

City of Madison, Alabama
Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 150 Engineering		Batch Date: 03/13/2023	Batch Number: 21-0396-15		Batch Description: Garner Street Extension #15				
12304 - WIREGRASS CONSTRUCTION*	2023-00001654	Garner Street Extension #15	03/10/2023	03/13/2023	03/13/2023			No	Gross: 84,838.24
Invoice Department: 150 Engineering		Check Sort Code:	Bank Account: 2020-A GO Bond - Checking		Freight: 0.00				
WIREGRASS CONSTRUCTION		Check Code:	Invoice Terms:		State Tax: 0.00				
PO BOX 929		Manual Check: No	Hold Reason:		County Tax: 0.00				
DOTHAN, AL 36302		Check Number:			Local/City Tax: 0.00				
					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: 84,838.24				

Detail:	P.O. Number	C/D/FT/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	*Item - Garner Street Extension #15	1.0000	EA	84,838.2400	84,838.24
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	39-150-000-2955-39 (Bond Capital Improvement Fund-Engineering-General - Non Divisional -Project - Middle School Road (Garner - Shorter - Life-Way))					84,838.24	0.00
	20 028 (Middle School Infrastructure Project)						

Total Invoice Items: 1 Invoice Amount Expended: \$84,838.24 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$84,838.24
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$84,838.24
Batch Total Unencumbered:	\$0.00

[Consent Approved 3/27]



March 10, 2023

Michelle Dunson, P.E.
Deputy Director
The City of Madison Engineering Department
100 Hughes Rd.
Madison, AL 35758

Re: Project No. 20-028 Garner St. Extension Phase 2

Ms. Dunson,

Enclosed please find Estimate No. 15 for Wiregrass Construction Company, Inc. in the amount of \$84,838.24. This estimate covers all work performed from February 1, 2023 to February 28, 2023.

If you have any questions feel free to contact me.

Sincerely,

Sam Cole
Project Manager
Morell Engineering, Inc.

Michelle
Dunson

Digitally signed by
Michelle Dunson
Date: 2023.03.13
07:36:09 -05'00'



Morell Engineering, Inc.
Contractor Payment Summary Report

Estimate No: 15
 Project No: 21-0396
 Client: City of Madison
 Contractor: Wiregrass Construction Company, Inc.
 Description: Access Improvements for New Journey Middle School

Calendar Days: 448
 Days Charged: 446
 County: Madison

Contract Complete: -
 Target Completion: November 24, 2022
 Percent Time Used: 100%
 Percent Complete: 89%

Item Code	Description	Bid Qty	Unit	Unit Price	This Month (February 2023) Qty	Amount	To Date Qty	Amount	Percent Complete
Category:	1								
Description:	Garner St. Phase 2								
1	MOBILIZATION (5% OF BID MAXIMUM)	1	LS	\$91,895.60	0	\$0.00	1	\$91,895.60	100%
2	ALDOT SILT FENCE	5300	LF	\$3.87	0	\$0.00	3139	\$12,147.93	59%
3	RIP RAP CHECK DAM	50	TON	\$48.97	0	\$0.00	0	\$0.00	0%
4	ROCK PIPE OUTLET PROTECTION	50	TON	\$54.99	0	\$0.00	23.69	\$1,302.71	47%
5	STORM INLET SILT BARRIER	20	EA	\$552.91	0	\$0.00	0	\$0.00	0%
6	DITCH INVERT NETTING, ALDOT C4	5300	SF	\$0.55	0	\$0.00	5300	\$2,915.00	100%
7	TREE REMOVAL OVER 6"	20	EA	\$527.24	0	\$0.00	20	\$10,544.80	100%
8	TREE REMOVAL UNDER 6" AND OTHER VEGETATION	5000	SY	\$1.28	0	\$0.00	5000	\$6,400.00	100%
9	CONCRETE SIDEWALK REMOVAL	60	SY	\$19.80	0	\$0.00	51	\$1,009.80	85%
10	CONCRETE CURB AND GUTTER REMOVAL	870	LF	\$5.78	0	\$0.00	689	\$3,982.42	79%
11	ASPHALT PAVEMENT REMOVAL	2400	SY	\$5.07	0	\$0.00	2048.6	\$10,386.40	85%
12	STORM PIPE REMOVAL	300	LF	\$19.97	0	\$0.00	20	\$399.40	7%
13	STORM STRUCTURE TOP REMOVAL	2	EA	\$240.23	0	\$0.00	2	\$480.46	100%
14	STORM PIPE END TREATMENT REMOVAL	2	EA	\$240.23	0	\$0.00	2	\$480.46	100%
15	CONCRETE ROAD HEADER REMOVAL	70	LF	\$9.32	0	\$0.00	41	\$382.12	59%
16	ADJUST SSMH TO NEW GRADE	5	EA	\$865.76	0	\$0.00	1	\$865.76	20%
17	ADJUST UTILITY BOXES TO NEW GRADE	5	EA	\$552.91	0	\$0.00	0	\$0.00	0%
18	RELOCATE STREET LIGHT	1	EA	\$8,293.66	0	\$0.00	1	\$8,293.66	100%
19	STRIP AND STOCKPILE TOPSOIL	6000	CY	\$7.76	0	\$0.00	1448.42	\$11,239.74	24%
20	UNCLASSIFIED EXCAVATION	10000	CY	\$10.78	0	\$0.00	10000	\$107,800.00	100%
21	BORROW FILL	1000	CY	\$18.48	0	\$0.00	0	\$0.00	0%
22	SPREAD TOPSOIL	14000	SY	\$1.64	0	\$0.00	14000	\$22,960.00	100%
23	SOD	3500	SY	\$5.53	0	\$0.00	2818.3	\$15,585.20	81%
24	HYDROSEED	10500	SY	\$1.00	0	\$0.00	10500	\$10,500.00	100%
25	RETAINING WALL (OWNER-SUPPLIED MATERIAL--CONTRACTOR TO INCLUDE INSTALLATION COSTS	1260	SF	\$23.82	0	\$0.00	1236.57	\$29,455.10	98%
26	8" DI PIPE	2410	LF	\$67.89	0	\$0.00	2102	\$142,704.78	87%
27	8" DI 45 DEG FITTING	7	EA	\$876.74	0	\$0.00	7	\$6,137.18	100%
28	8" DI 90 DEG FITTING	2	EA	\$882.50	0	\$0.00	0	\$0.00	0%
29	8" DI TEE	6	EA	\$1,733.59	0	\$0.00	3	\$5,200.77	50%
30	8" GATE VALVE	6	EA	\$2,478.69	0	\$0.00	5	\$12,393.45	83%

Morell Engineering, Inc.
Contractor Payment Summary Report

31	16" STEEL CASING UNDER PAVEMENT	80	LF	\$118.68	0	\$0.00	0	\$0.00	0%
32	FIRE HYDRANT ASSEMBLY	4	EA	\$7,268.84	0	\$0.00	4	\$29,075.36	100%
33	BLOWOFF VALVE ASSEMBLY	2	EA	\$1,544.51	0	\$0.00	2	\$3,089.02	100%
34	CONNECT TO EXISTING MAIN	4	EA	\$4,557.19	0	\$0.00	4	\$18,228.76	100%
35	DISINFECT AND FLUSH NEW MAINS	2	EA	\$1,935.19	0	\$0.00	2	\$3,870.38	100%
36	18" RCP	408	LF	\$71.45	0	\$0.00	408	\$29,151.60	100%
37	18" RCP FES	4	EA	\$1,357.76	0	\$0.00	4	\$5,431.04	100%
38	45X73 ARCP	48	LF	\$345.77	0	\$0.00	48	\$16,596.96	100%
39	45X73 ARCP FES	2	EA	\$6,315.91	0	\$0.00	2	\$12,631.82	100%
40	GRATE INLET	6	EA	\$2,140.41	0	\$0.00	6	\$12,842.46	100%
41	GRATE INLET OVER EXISTING PIPE	6	EA	\$2,140.41	0	\$0.00	5	\$10,702.05	83%
42	YARD INLET	2	EA	\$1,830.00	0	\$0.00	2	\$3,660.00	100%
43	SINGLE WING S-INLET	2	EA	\$5,760.73	0	\$0.00	2	\$11,521.46	100%
44	JUNCTION BOX	1	EA	\$1,941.82	0	\$0.00	1	\$1,941.82	100%
45	MODIFY EXISTING STORM STRUCTURE TO YARD INLET	2	EA	\$4,854.78	0	\$0.00	2	\$9,709.56	100%
46	EXTEND EXISTING PIPE THROUGH RETAINING WALL	2	EA	\$1,423.06	0	\$0.00	2	\$2,846.12	100%
47	#57 OR #78 STONE BACKFILL	510	TON	\$30.63	0	\$0.00	504.7	\$15,458.96	99%
48	2 FT CONCRETE CURB AND GUTTER	1200	LF	\$18.80	0	\$0.00	1156	\$21,732.80	96%
49	5 FT WIDE CONCRETE SIDEWALK	600	SF	\$8.58	0	\$0.00	600	\$5,148.00	100%
50	8 FT WIDE CONCRETE SIDEWALK	160	SF	\$7.96	0	\$0.00	130.56	\$1,039.26	82%
51	10 FT WIDE CONCRETE SIDEWALK	1200	SF	\$7.33	0	\$0.00	0	\$0.00	0%
52	5 FT H/C DETECTABLE WARNING STRIP	2	EA	\$129.26	0	\$0.00	4	\$517.04	200%
53	10 FT WIDE H/C DETECTABLE WARNING STRIP	1	EA	\$258.51	0	\$0.00	0	\$0.00	0%
54	8 FT WIDE H/C DETECTABLE WARNING STRIP	2	EA	\$258.51	0	\$0.00	2	\$517.02	100%
55	CRUSHED AGGREGATE BASE	10300	TON	\$29.70	0	\$0.00	10317.02	\$306,415.49	100%
56	ASPHALT PAVEMENT MILLING	1500	SY	\$6.53	0	\$0.00	1352	\$8,828.56	90%
57	ASPHALT CONCRETE BINDER LAYER LEVELING	200	TON	\$107.00	0	\$0.00	52.05	\$5,569.35	26%
58	ASPHALT CONCRETE BINDER LAYER	3500	TON	\$68.00	0	\$0.00	2628.28	\$178,723.04	75%
59	ASPHALT CONCRETE WEARING SURFACE	2600	TON	\$96.00	0	\$0.00	2089.07	\$200,550.72	80%
60	WOOD GUARDRAIL	1850	LF	\$105.05	0	\$0.00	1850	\$194,342.50	100%
61	ITEM #61 HAS BEEN DELETED	-	-	-	0	-	0	-	-
62	REDI ROCK FREE STANDING WALL AT CULVERT HEADWALL (CONTRACTOR MUST SUPPLY MATERIAL FOR THIS ITEM)	160	LF	\$108.74	130.08	\$14,145.00	130.080927	\$14,145.00	81%
63	SOLID WHITE TRAFFIC STIPING	11100	LF	\$0.83	0	\$0.00	8605	\$7,142.15	78%
64	DOTTED WHITE TRAFFIC STRIPING	150	LF	\$1.11	0	\$0.00	49	\$54.39	33%
65	SOLID YELLOW TRAFFIC STRIPING	11100	LF	\$0.83	0	\$0.00	10938	\$9,078.54	99%
66	BROKEN YELLOW TRAFFIC STRIPING	300	LF	\$0.55	0	\$0.00	0	\$0.00	0%
67	TRAFFIC LEGENDS WHITE	850	SF	\$5.53	0	\$0.00	625.36	\$3,458.24	74%
68	TRAFFIC LEGENDS YELLOW	100	SF	\$5.53	0	\$0.00	0	\$0.00	0%
69	WHITE TYPE 1A RPM	250	EA	\$5.53	0	\$0.00	5	\$27.65	2%
70	YELLOW TYPE 2D RPM	100	EA	\$5.53	0	\$0.00	100	\$553.00	100%

Morell Engineering, Inc.
Contractor Payment Summary Report

71	STOP SIGN, R1-1, 30X30	8	EA	\$387.04	0	\$0.00	8	\$3,096.32	100%
72	SPEED LIMIT SIGN, R2-1, 24X30	2	EA	\$387.04	0	\$0.00	2	\$774.08	100%
73	STREET NAME SIGN	12	EA	\$193.52	0	\$0.00	12	\$2,322.24	100%
74	ALL WAY SIGN, R1-4, 18X6	4	EA	\$82.94	0	\$0.00	4	\$331.76	100%
75	ROAD CLOSED R11-2, 48X30	6	EA	\$121.64	0	\$0.00	3	\$364.92	50%
76	ALDOT TYPE 3 BARRICADES	12	EA	\$304.10	0	\$0.00	6	\$1,824.60	50%
77	FINAL CLEAN-UP AND DEMOBILIZATION (2% BID)	1	LS	\$36,758.24	1	\$36,758.24	1	\$36,758.24	100%

Totals for Category		Total Bid:	\$1,989,777.74	Estimate Total:	\$50,903.24	To Date Total:	\$1,705,535.02		
----------------------------	--	-------------------	-----------------------	------------------------	--------------------	-----------------------	-----------------------	--	--

Item Code	Description	Bid Qty	Unit	Unit Price	This Month (February 2023)		To Date		Percent Complete
					Qty	Amount	Qty	Amount	
Category: 2									
Description: Change Order One									
79	UNDERCUT	6700	CY	\$23.00	0	\$0.00	6475	\$148,925.00	97%
80	SURGE STONE	10500	TON	\$33.50	0	\$0.00	10500	\$351,750.00	100%
81	FILTER FABRIC	21000	SY	\$1.85	0	\$0.00	21000	\$38,850.00	100%
82	GI-19 MODIFICATION	1	EA	\$859.59	0	\$0.00	1	\$859.59	100%
83	GI-20 MODIFICATION	1	EA	\$859.59	0	\$0.00	1	\$859.59	100%
84	GI-22 MODIFICATION	1	EA	\$2,140.41	0	\$0.00	1	\$2,140.41	100%
85	GI-23 MODIFICATION	1	EA	\$2,140.41	0	\$0.00	1	\$2,140.41	100%
86	GI-25 MODIFICATION	1	EA	\$859.59	0	\$0.00	1	\$859.59	100%
87	GI @ 35+00	1	EA	\$2,140.41	0	\$0.00	1	\$2,140.41	100%
88	GI @31+75	1	EA	\$2,140.41	0	\$0.00	1	\$2,140.41	100%
89	MODIFY S-INLET	1	EA	\$4,854.78	0	\$0.00	0.5	\$2,427.39	50%
90	18" RCP	128	LF	\$71.45	0	\$0.00	94	\$6,716.30	73%
91	18" RCP FES	2	EA	\$1,357.76	0	\$0.00	2	\$2,715.52	100%
92	ROCK PIPE OUTLET PROTECTION	10	TON	\$54.99	0	\$0.00	0	\$0.00	0%
93	8" DI PIPE	200	LF	\$67.89	0	\$0.00	60	\$4,073.40	30%
94	8" DI 45 DEG FITTING	2	EA	\$876.74	0	\$0.00	2	\$1,753.48	100%
95	8" DI TEE	1	EA	\$1,733.59	0	\$0.00	0	\$0.00	0%
96	8" GATE VALVE	2	EA	\$2,478.69	0	\$0.00	1	\$2,478.69	50%
97	CONNECT TO EXISTING MAIN	1	EA	\$4,557.19	0	\$0.00	1	\$4,557.19	100%
98	6"x8" REDUCER	1	EA	\$1,250.00	0	\$0.00	2	\$2,500.00	200%
99	16"X8" CASING SPACERS	4	EA	\$187.50	0	\$0.00	4	\$750.00	100%

Totals for Category		Total Bid:	\$601,685.85	Estimate Total:	\$0.00	To Date Total:	\$578,637.38		
----------------------------	--	-------------------	---------------------	------------------------	---------------	-----------------------	---------------------	--	--

Morell Engineering, Inc.
Contractor Payment Summary Report

Item Code	Description	Bid Qty	Unit	Unit Price	This Month (February 2023)		To Date		Percent Complete
					Qty	Amount	Qty	Amount	
Category: 3									
Description:	Contingency	1	EA	\$50,000.00					186%
7c	TREE REMOVAL OVER 6" OVERRUN	20	EA	\$527.24	0	\$0.00	45	\$23,725.80	225%
38c	45X73 ARCP	48	EA	\$345.77	0	\$0.00	8	\$2,766.16	17%
81c	FILTER FABRIC	21000	SY	\$1.85	0	\$0.00	717.75	\$1,327.84	3%
27c	8" DI 45 DEG FITTING	7	EA	\$876.74	0	\$0.00	2	\$1,753.48	29%
100	CONCRETE VALLEY GUTTER	40	LF	\$45.00	0	\$0.00	37	\$1,665.00	93%
18c	RELOCATE STREET LIGHT (CREDIT)	1	EA	\$8,293.66	0	\$0.00	-0.06	-\$500.00	-6%
6c	DITCH INVERT NETTING, ALDOT C4	5300	SF	\$0.55	0	\$0.00	594.00	\$326.70	11%
24c	HYDROSEED	10500	SY	\$1.00	0	\$0.00	342.69	\$342.69	3%
49c	5 FT WIDE CONCRETE SIDEWALK	600	SF	\$8.58	0	\$0.00	360.00	\$3,088.80	60%
60c	WOOD GUARDRAIL	1850	LF	\$105.05	0	\$0.00	11.00	\$1,155.55	1%
80c	SURGE STONE	10500	TON	\$33.50	0	\$0.00	145.43	\$4,871.91	1%
20c	UNCLASSIFIED EXCAVATION	10000	CY	\$10.78	0	\$0.00	117.61	\$1,267.84	1%
101	CONCRETE BARRIER WALL	1	LS	\$67,870.00	0.5	\$33,935.00	0.5	\$33,935.00	50%
22c	SPREAD TOPSOIL	14000	SY	\$1.64	0	\$0.00	10338.3	\$16,954.81	74%
70c	YELLOW TYPE 2D RPM	100	EA	\$5.53	0	\$0.00	35	\$193.55	35%
Totals for Category		Total Bid:		\$50,000.00	Estimate Total:	\$33,935.00	To Date Total:	\$92,875.12	

Estimate Summary			
Category	Description		
1	Garner St. Phase 2		
2	Change Order One		
3	Contingency		
Retention	5% Retention	50% Complete-->	
Grand Total for Estimate: 15			

Total: \$2,377,047.52
Less Previous Payments: \$2,226,445.91
Retention: \$65,763.38
Amount Payable: \$84,838.24