

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

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

VENDOR 7073 - ENFINGER DEVELOPMENT, INC

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

*Partial Payment #2
 \$56,352.06
 Invoice No. Draw #2
 -Mick
 9/7/2023*

Rogio D. Bellomy
 Purchasing Agent Signature

SUBTOTAL	\$1,510,000.00
SALES TAX	\$0.00
TOTAL DUE	\$1,510,000.00

Special Instructions
*September 25
 Consent Agenda*
 Fund 38
 project 22-034

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, September 1, 2023

Draw # 2

Cost of Construction

Cost Code	Description	BUDGET	% COMPLETE	TOTAL REQUESTS	PREVIOUS REQUESTS	CURRENT REQUEST
1.0	ENGINEERING					
1.1	Engineering Fees (As Builts, Control Points, Construction Admin.)	\$19,700.00	0%	\$0.00	\$0.00	
2.0	Environmental Permits					
2.1	Environmental Permits (ADEM) Major Modification to Permit	\$1,150.00	30%	\$350.00	\$350.00	
8.0	Legal and Banking					
8.1	Legal Cost	\$3,000.00	0%	\$0.00	\$0.00	
9.0	SURVEY AND SERVICES					
9.1	Geo-Technical (Testing, Proof Rolls and Engineering Evaluation)	\$24,100.00	0%	\$0.00	\$0.00	
10.0	SITE CONSTRUCTION					
10.1	Site Construction Contract	\$731,889.00	12%	\$91,145.61	\$34,793.55	\$56,352.06
12.0	ELECTRICAL					
12.1	Electrical ATC	\$229,116.49	99%	\$226,116.49	\$226,116.49	
12.2	Electrical Installation	\$105,768.00	0%	\$0.00	\$0.00	
13.0	WATER					
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	
15.0	MISCELLANEOUS					
15.1	Construction Contingency (5% of Constr.)	\$53,152.51	35%	\$18,411.07	\$18,411.07	
15.2	Construction Drawing Copies	\$640.00	37%	\$235.44	\$235.44	
	TOTAL	\$1,393,898.00	24%	\$336,258.61	\$279,906.55	\$56,352.06

ENFINGER DEV, LLC IT'S PRESIDENT:

OLLY ORTON

[Signature]

DATE

9/6/23

DEVELOPMENT MANAGER:

GARY GRAY

[Signature]

DATE

9-5-2023

