

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 6/27/2013

Action Requested By:
Engineering

Agenda Item Type
Resolution

Subject Matter:

Modification No. 2 to Agreement with Brasfield & Gorrie, L.L.C.

Exact Wording for the Agenda:

Resolution authorizing the Mayor to modify the agreement with Brasfield & Gorrie, L.L.C. for Project Management Services for Redstone Gateway, Phase 1A, Project No. 65-10-SP21, by Modification No. 2

10-885 & 12-518

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

This modification is for the final adjusting change to reimburse actual costs and close out the contract for a total modification amount of \$6,855.88. Account No. 05-6500-0511-1002

Associated Cost:

Budgeted Item: Select...

MAYOR RECOMMENDS OR CONCURS: Select...

Department Head: 

Date: 6/17/13

revised 3/12/2012

OK 6-14-13

ROUTING SLIP CONTRACTS AND AGREEMENTS

Originating Department: **Engineering**

Council Meeting Date: **6/27/2013**

Department Contact: **Lynn Majors**

Phone # **256-427-5201**

Contract or Agreement: **Modification No. 2**

Document Name: **Brasfield Gorrie Redstone Gtwy Ph I Project No. 65-10-SP21**

City Obligation Amount: **\$6,855.88**

Total Project Budget: **\$2,345,947.88**

Uncommitted Account Balance: **0**

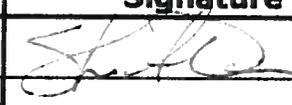
Account Number: **05-6500-0511-1002**

Procurement Agreements

Not Applicable	Not Applicable
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Grant-Funded Agreements

Not Applicable	Grant Name:
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Department	Signature	Date
1) Originating		6/17/13
2) Legal		
3) Finance		
4) Originating		
5) Copy Distribution		
a. Mayor's office (1 copies)		
b. Clerk-Treasurer (Original & 2 copies)		

RESOLUTION NO. 13-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, in Huntsville, Alabama, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama to enter into Modification No. 2 to the Agreement with Brasfield & Gorrie, L.L.C. adopted and approved on the 28th day of October, 2010, by the City Council of the City of Huntsville, Alabama by Resolution No. 10-885, and amended on the 14th day of June, 2012, by Resolution No. 12-518, as attached hereto.

BE IT FURTHER RESOLVED that the total contract amount be and hereby is modified from TWO MILLION THREE HUNDRED THIRTY-NINE THOUSAND NINETY-TWO AND NO/100 DOLLARS (\$2,339,092.00) to TWO MILLION THREE HUNDRED FORTY-FIVE THOUSAND NINE HUNDRED FORTY-SEVEN AND .88/100 DOLLARS (\$2,345,947.88), including this Modification No. 2, an increase of SIX THOUSAND EIGHT HUNDRED FIFTY-FIVE AND .88/100 DOLLARS (\$6,855.88). Agreement is substantially in words and figures similar to that document attached hereto and identified as "Modification No. 2 to Agreement between City of Huntsville and Brasfield & Gorrie, L.L.C. for Project Management Services for Redstone Gateway, Phase 1A, Project No. 65-10-SP21, as adopted by Resolution No. 10-885 of October 28, 2010, and amended by Resolution No. 12-518 of June 14, 2012" consisting of a total of three (3) pages plus nineteen (19) additional pages consisting of Attachment "A", and the date of June 27, 2013, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 27th day of June, 2013.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 27th day of June, 2013.

Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)
COUNTY OF MADISON)

Modification No. 2 to Agreement between
the City of Huntsville and Brasfield &
Gorrie, L.L.C. for Project Management
Services for Redstone Gateway Phase 1A,
Project No. 65-10-SP21, as adopted by
Resolution No. 10-885 of October 28, 2010,
and amended by Resolution No. 12-518
of June 14, 2012

THIS IS MODIFICATION NO. 2 TO AN AGREEMENT entered in on the 28th day of October, 2010, in the amount of ONE MILLION SIX HUNDRED SEVENTY-TWO THOUSAND ONE HUNDRED FORTY-THREE AND NO/100 DOLLARS (\$1,672,143.00), and amended on the 14th day of June, 2012, in the amount of SIX HUNDRED SIXTY-SIX THOUSAND NINE HUNDRED FORTY-NINE AND NO/100 DOLLARS (\$666,949.00), for a revised total contract amount of TWO MILLION THREE HUNDRED THIRTY-NINE THOUSAND NINETY-TWO AND NO/100 DOLLARS (\$2,339,092.00). The original Agreement is hereby amended by Modification No. 2 dated June 27, 2013, in the amount of SIX THOUSAND EIGHT HUNDRED FIFTY-FIVE AND .88/100 DOLLARS (\$6,855.88), for a revised total contract amount of TWO MILLION THREE HUNDRED FORTY-FIVE THOUSAND NINE HUNDRED FORTY-SEVEN AND .88/100 DOLLARS (\$2,345,947.88), by and between the City of Huntsville, Alabama, a municipal corporation in the State of Alabama (Owner) and BRASFIELD & GORRIE, L.L.C., (PROJECT MANAGER).

WITNESSETH

WHEREAS, the firm identified as the PROJECT MANAGER to the Agreement dated October 28, 2010, and amended on June 14, 2012, has proposed a change, identified as Attachment "A" to the Original Agreement. This modification delineates a change for final adjusting change to reimburse actual costs and close out the contract.

WHEREAS, the Owner desires that the contract drawings be altered to be consistent with Attachment "A" hereto.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the Owner and the ENGINEER agree to the following modifications to the agreement:

1. Brasfield & Gorrie, L.L.C. will provide for final adjusting change to reimburse actual costs and close out the contract at a lump sum total contract amount of SIX THOUSAND EIGHT HUNDRED FIFTY-FIVE AND .88/100 DOLLARS (\$6,855.88).

President of the City Council of the City of
Huntsville, AL

Date: June 27, 2013

2. Item #1 shall be performed in accordance with the original agreement dated October 28, 2010, and approved by the City Council by Resolution No. 10-885, and as described in the letter from Robert M. Kelley to Kathy Martin, dated May 24, 2013, shown as Attachment "A".
3. The terms of this contract modification and the execution thereof is not in any way to be viewed as a waiver on the part of the Owner of any of its rights pursuant to the Contract.
4. All other terms and conditions remain unchanged.

IN WITNESS WHEREOF, the parties have entered their hands and seals and attest to the same with the signature of the Mayor being the official act of the said municipality in accordance with his duly constituted authority.

THE CITY OF HUNTSVILLE, ALABAMA,
a municipal corporation

By: _____
Tommy Battle
Its Mayor

ATTEST:

Charles E. Hagood
City Clerk-Treasurer

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Tommy Battle and Charles E. Hagood, whose names as Mayor and City Clerk-Treasurer of the City of Huntsville, a municipal corporation, are signed to the foregoing instrument, and who are known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, in their capacity as such officers, executed the same with full authority for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the ____ day of _____, 2013.

Notary Public
My Commission Expires: _____

ENGINEER: BRASFIELD &
GORRIE, L.L.C.

By: _____

ATTEST:

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Robert M. Kelley, as Senior Project Manager, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, in his capacity as such officer, executed the same with full authority for and as the act of said Corporation on the day the same bears day.

GIVEN under my hand and official seal this the ____ day of _____, 2013.

Notary Public
My Commission Expires: _____

ATTACHMENT "A"



June 12, 2013

KM
Ms. Kathy Martin
City of Huntsville
320 Fountain Circle
Huntsville, AL 35801

Re: Redstone Gateway Phase I
Project Management Services

Dear Kathy:

Please note the Miscellaneous Reimbursable Expenses have exceeded the Allowable amount of \$46,500.00 in our contract by \$7,722.81 due to the following additional scope items:

- Exploratory test pit dig for Package 1A-2 Mass Grading and Package 1F
- Advertisement for Package 1A-5 Topsoil Removal
- Advertisement for re-bidding Package I-1, Package I-3, and Package I-4
- Add bentonite around pond structures

Therefore \$7,722.81 should be added to the Miscellaneous Reimbursable Expenses Allowance making the total Allowance \$54,222.81.

It should also be noted that the Sub-Consultant cost was less than the allowable amount of \$734,195.00 in our contract by (\$866.93). Therefore (\$866.93) should be deducted from the Sub-Consultant Allowance making the total Allowance \$733,328.07.

In summary the final adjusting change order to our current contract amount of \$2,339,092.00 should be an add of \$6,855.88 making the final contract amount \$2,345,947.88.

Please call me if you have any questions or need additional information.

Sincerely,

A handwritten signature in cursive script that reads "Robert M. Kelley".

Robert M. Kelley
Senior Project Manager

Enclosures

cc: Greg Hall/COPT

Subcontractor Pay Estimate

SJ&L General Contractor, LLC
 2317 Meridian Street #25
 Huntsville, AL 35811

Brasfield & Gorrie
 3021 7th Avenue South
 Birmingham, AL 35233

Gateway Center at Redstone Arsenal

Pay Request # : 11227
 Pay Estimate Date: 11/29/2010
 Period Ending: 11/29/2010
 County: Madison
 Contract Amount: \$
 Change orders \$

ITEM	DESCRIPTION	CONTRACT			THIS ESTIMATE		TO DATE	
		Quantity	Unit	Unit Price	Quantity	Amount	Quantity	Amount
1	Trackhoe rental w/ operator	4	hr	\$ 140.00	4	\$ 560.00	4	\$ 560.00
2	Rubber tire 110a w/ operator	4	hr	\$ 75.00	4	\$ 300.00	4	\$ 300.00

TOTAL: \$ 860.00 \$ 860.00
 LESS: Retainage (10%): \$ - \$ -
 LESS: Amount Paid: \$ - \$ -
 CURRENT AMOUNT DUE: \$ 860.00 \$ 860.00

PROCESSED
 JAN 24 2010

1-24

SUB

P.O. 11227 SUB JOB NO _____

JAN 24 2011

CC 01910000 CT 1351

GL# 110685 DATE 1/24/11 APPR [Signature]

VENDOR NO. _____

REC'D JAN 24 2010

B# 561040

Subcontractor Pay Estimate

SJ&L General Contractor, LLC
 2317 Meridian Street #25
 Huntsville, AL 35811

Brasfield & Gorrie, LLC
 3021 7th Avenue South
 Birmingham AL 35233

Redstone Gateway Package 1F-Dig Test Holes

Pay Request # 1 - Final
 Period Ending: 10/11/2011

Invoice # 54657
 Contract Amount:

Date	DESCRIPTION	CONTRACT			THIS ESTIMATE		TO DATE	
		Quantity	Unit	Unit Price	Quantity	Amount	Quantity	Amount
9/27/11	Low boy move to Overlook Road	1	ea	\$ 200.00	1	\$ 200.00	1	\$ 200.00
9/27/11	200 trackhoe w/operator-dig test holes and backfill	2.5	hr	\$ 115.00	2.5	\$ 287.50	2.5	\$ 287.50

	ESTIMATE	TO DATE
TOTAL:	\$ 487.50	\$ 487.50
LESS: Retainage:	\$	\$
LESS: Amount Billed:	\$	\$
CURRENT AMOUNT DUE:	\$ 487.50	\$ 487.50

10-50
 Package 1F Test pit Dig

SUB

P.O.

11227
 JOB NO

OCT 13 2011
 SUB JOB NO

CSI 01910000 1351
 CC CT

GL# 110683
 REPORT NO DATE APPRV

208789

PROCESSED

OCT 25 2011

MR. ROOTER PLUMBING

P.O. Box 2934
Huntsville, AL 35804
256-536-9555
Fax: 256-536-9533



BRASSFIELD & GORRIE
ATTN: MATT KELLY
3021 7TH AVE SOUTH
BIRMINGHAM AL 35233

Invoice No: 288437

Date of Job 04/13/11
PO#

Service at: RIDEOUT RD

2-8 OUT TWO HOURS-EXCAVATOR @ \$65 PER HOUR. \$130 440.50
TWO HOURS, TWO EACH PLUMBERS @ \$75 PER HOUR EACH PLUMBER.
\$300

SUBTOTAL 440.50

TOTAL 440.50

PROCESSED

MAY 17 2011

5-18
Late Fee will be Applied After 30 Days. 11221

SUB	11221
DATE	04/13/11
JOB NO	1361
AMOUNT	29,000.00
GL#	580225
TERMS: DUE UPON RECEIPT	

Thank You!

Please Detach and Return with Your Payment

BRASSFIELD & GORRIE
ATTN: MATT KELLY
3021 7TH AVE SOUTH
BIRMINGHAM AL 35233

Invoice No: 288437

Date of Job 04/13/11

Service At: RIDEOUT RD

Balance Due: 440.50

MR. ROOTER PLUMBING
P.O. Box 2934
Huntsville, AL 35804



SPEAKIN' OUT NEWS

P.O. Box 2826
Huntsville, AL 35804

Ph.: (256) 551-1020 | Fax: (256) 551-0607

Email: WSmoth3193@aol.com

Invoice

Date	Invoice #
8/3/2011	2207

Bill To
Brasfield & Gorrie, LLC Attn: Accounts Payable 3021 7th Avenue South Birmingham, AL 35233

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
1	Insertion: 08/03/11 Ad Size: 3 col x 10.5" Caption: Notice To Contractors: Topsoil Removal <i>A-5</i>	624.96	624.96

SUB <input type="checkbox"/>
P.O. <input type="checkbox"/>
Supplier _____ Payee _____
AUG 08 2011
11227.1351.01910001
Job/Object/Cost Code
GL# _____
Date <i>8/15/11</i> GL Distribution _____
Approval <i>EMV</i>

Y 614039

Thank you for your business.	<i>172 614044</i>	Total	<i>per</i> \$624.96
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The Huntsville Times

P.O. Box 905912
Charlotte, NC 28290-5912

1-866-524-9348

AdvCustService@htimes.com

BILLING PERIOD		ADVERTISER/CLIENT NAME	
08/01/11 - 08/31/11		Brasfield and Gorna LLC	
TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT	TERMS OF PAYMENT
503.20		0.00	Payment due by the 25th
CURRENT NET AMOUNT	30 DAYS	30 DAYS	OVER 90 DAYS
503.20	0.00	0.00	0.00

PAGE #	BLLNG DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	FED ID #22-3496814
1 of 1	08/31/2011	0111498	0111498	
BILLING ACCOUNT NAME AND ADDRESS			REMITTANCE ADDRESS	



001773

9 2.1773 1 AB 0.365 39318S11.ps Page 1 of 1

BRASFIELD AND GORRIE LLC
3021 7TH AVENUE SOUTH
BIRMINGHAM AL 35233-3502



THE HUNTSVILLE TIMES
P.O. BOX 905912
CHARLOTTE NC 28290-5912

Marked 11/4

~~Keith Belcher~~ 0000111498 0000111498 0000065361 000050320 5

Please Detach And Return Upper Portion With Your Remittance

The Huntsville Times

P.O. Box 905912 • Charlotte, NC 28290-5912

Advertising Invoice & Statement

Statement Number	Billing Date
0000065361	08/31/2011

Bill/Run Date	Reference	Product	Description	Units	Times Run	Amount
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			Balance Forward			\$0.00
08/04	10024448-08042011	Times	NOTICE TO CONTRACTORS A Mandatory Pre-Redstone Getaw Legals	1 x 370.00 Lines	1	\$503.20

BALANCE FORWARD	\$0.00
PAYMENTS THIS MONTH	\$0.00
NET CHARGES THIS MONTH	\$503.20
ADJUSTMENTS THIS MONTH	\$0.00

SUB

P.O.

Supplier _____ Payee _____

SEP 13 2011

11227.01910001.1351
Job/Object/Code

GL# _____ GL Distribution _____

Date 10/13/11 Approval *YML*

PROCESSED

NOV - 4 2011

Statement of Account - Aging of Past Due Amounts

Current Month	30 Days	60 Days	Over 90 Days	* Unapplied Amount	Total Amount Due
\$503.20	\$0.00	\$0.00	\$0.00	\$0.00	\$503.20

* Unapplied Amounts are included in total amount due

Statement Number	Billing Period	Billing Account Number	Advertising/Client Number	Advertiser/Client Name
0000065361	08/01/11 - 08/31/11	0111498	0111498	Brasfield and Gorna LLC

Keith Belcher

Invoice

SPEAKIN' OUT NEWS

P.O. Box 2826
 Huntsville, AL 35804
 Ph.: (256) 551-1020 | Fax: (256) 551-0607
 Email: WSmoth3193@aol.com

Date	Invoice #
9/21/2011	2249

Bill To
Brasfield & Gorrie, LLC Attn: Accounts Payable 3021 7th Avenue South Birmingham, AL 35233

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
1	Insertion: 08/10/11 Ad Size: 3 col x 10.5" Caption: Redstone Gateway Package: 1A-5 Topsoil Removal	624.96	624.96
1	Insertion: 9/21/11 Ad Size: 3 col x 10.5" Caption: Redstone Gateway Package: Gateway Extension, Market Street, and Overlook Road Relocation	624.96	624.96
SUB <input type="checkbox"/> P.O. <input type="checkbox"/> Supplier _____ Payee _____ SEP 22 2011 11227.01910001.1351 Job/Object/Cost Code GL# _____ GL Distribution Date 10/13/11 Approval <i>[Signature]</i>			
Thank you for your business.		Total	\$1,249.92

PROCESSED
 OCT 14 2011

10-17

✓ 614039
 VR 614044

[Handwritten signature]



The Birmingham News

MULTIMEDIA
 P.O. Box 905523, Charlotte, NC 28290-5523
 Billing: (866) 227-8892 Billing Fax: (251) 219-5456

BILLING PERIOD 08/01/11-08/31/11		ADVERTISER/CUSTOMER NAME BRASFIELD & GORRIE LLC	
TOTAL AMOUNT DUE \$613.25	UNAPPLIED AMOUNTS .00	TERM OF PAYMENT DUE BY 09/20/2011	
CURRENT (NET AMOUNT DUE) \$382.25	30 DAYS \$231.00	60 DAYS \$0.00	OVER 90 DAYS \$0.00

ADVERTISING INVOICE/STATEMENT

ISSUE #	BILLING DATE	BILLED ACCOUNT # NUMBER	ADVERTISER/CUSTOMER NUMBER	REMITTANCE ADDRESS
1	08/31/11	04010470	04010470	7/11

518941AT036538746511 ps 000894
 BRASFIELD & GORRIE LLC
 3021 7TH AVE SO
 BIRMINGHAM AL 35233-3502

BIRMINGHAM NEWS COMPANY
 P O BOX 905523
 CHARLOTTE NC 28290-5523

00004010470 000061325 3

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION OTHER COMMENTS/CHARGES	BILLING UNITS	RATES UNIT RATE	GROSS AMOUNT	NET AMOUNT
08/01	0547410005	BALANCE FORWARD			2200.00	
08/01	0547410005	LOCK BOX CASH			1969.00-	
08/04	SJ005565265 Legal Adv.	NOTICETOCONTRACTORSA>Brenda 08/04 399 IA-5 END OF TYPE: LL Gardendale IS Phase 2 \$231.00	1.0X 139.00L 139.0L	382.25	382.25	
TOTAL DUE					613.25	
* SUMMARY *						
PAY					613.25	
***** * To pay by credit card, please call (205)325-2383 * * For billing inquiries, please email us at * * advcustsvce@bhamnews.com * *****						

PROCESSED

OCT 14 2011

Supplier _____ Payee _____
 SEP 09 2011 0-17
 Job/Object/Cost Code _____
 GL# _____ GL Distribution _____
 Date _____ Approval _____
 SUB P.O. JOB NO. _____ SUB JOB NO. _____
 OCT 3 2011 01910001 135 CT
 CSI
 GL# _____ DATE _____ APPRV _____

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT (NET AMOUNT DUE)	30 DAYS	45 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNTS	TOTAL AMOUNT DUE
\$382.25	\$231.00	\$0.00	\$0.00	.00	\$613.25

For Correspondence Only

THE BIRMINGHAM NEWS MULTIMEDIA P.O. BOX 2552, BIRMINGHAM, ALABAMA 35203 ADVERTISING (205) 325-4444 FAX (205) 325-3211 *UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ISSUE #	BILLING PERIOD	BILLED ACCOUNT # NUMBER	ADVERTISER/CUSTOMER NUMBER	ADVERTISER/CUSTOMER NAME
C004 M	08/01/11-08/31/11	04010470	04010470	BRASFIELD & GORRIE LLC

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	BILLING UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
		BALANCE FORWARD			1350.25	
10/29	0592510013	PAYMENT THANK YOU			891.00-	
10/07	SJ005712727	ADVERTISEMENTFORCOMP>Alison	1.0X	20.00L	220.00	
	Completion	09/16 399		20.0L		
10/21	SJ005724910	NOTICETOCONTRACTORSO>Brenda	1.0X	143.00L	393.25	
	Bid legal	10/21 399		143.0L		
		AFFIDAVIT BEFORE PUB			16.00	
		INVOICE AMOUNT DUE				409.25
SUB <input type="checkbox"/> _____ P.O. <input type="checkbox"/> <u>11227</u> JOB NO _____ SUBJOB NO _____ _____ DEC n5 2012 <u>01910001</u> <u>1351</u> CSI _____ CC _____ CT _____ GL# _____ VENDOR NO. _____ DATE <u>12/5/12</u>		END OF TYPE: LL PAY	Package 1-3 & 1-4	TOTAL DUE	1,088.50	* SUMMARY * 1,088.50
***** To pay by credit card, please call (205)325-2383 * For billing inquiries, please email us at * custserv1@al.com * *****						
					net 409.25	net 409.25

FRASER & COPPEL LLC

SPEAKIN' OUT NEWS ¹¹⁻²¹

P.O. Box 2826
 Huntsville, AL 35804
 Ph.: (256) 551-1020 | Fax: (256) 551-0607
 Email: WSmoth3193@aol.com

✓ 614039
 VR 614044

Invoice

Date	Invoice #
10/24/2012	2774

Bill To
Brasfield & Gorrie, LLC Attn: Brenda Hill 3021 7th Avenue South Birmingham, AL 35233

PROCESSED

NOV 20 2012

BRASFIELD & GORRIE, LLC

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
1	Advertiser: Brasfield & Gorrie, LLC Insertion: Wednesday, October 24, 2012 Ad Size: 3 col. x 14" (42.00 col inches) SAU Caption: "Redstone Gateway Package I - Lake F (Unsecure Area)" Bid Ad Position: Business/Classifieds 1-3 # 1-A <div style="border: 1px solid black; padding: 5px; width: fit-content;"> SUB <input type="checkbox"/> P.O. <input type="checkbox"/> 11227 _____ JOB NO _____ SUB JOB NO NOV 16 2012 21910001 _____ CC _____ CT GL# _____ _____ DATE _____ APPRV VENDOR NO. 11/16/12 </div>	833.28	833.28
All work is complete!		Total	\$833.28

REC'D NOV 19 2012



The Huntsville Times
ALABAMA MEDIA GROUP

1-866-524-9348
custserv3@al.com

BILLING PERIOD		ADVERTISER/CLIENT NAME	
10/01/12 - 10/31/12		Brasfield and Gorrie Legals	
TOTAL AMOUNT DUE		UNAPPLIED AMOUNT	TERMS OF PAYMENT
\$627.88		\$0.00	Payment due by the 25th
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS
\$627.88	\$0.00	\$0.00	\$0.00

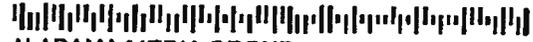
PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER
1 of 1	10/31/2012	0083395	0083395

BILLING ACCOUNT NAME AND ADDRESS REMITTANCE ADDRESS



6.2.11571 AB 0.374 18192511.ps 264512263 1-1

BRASFIELD AND GORRIE LEGALS
3021 7TH AVENUE SOUTH
BIRMINGHAM AL 35233-3502



ALABAMA MEDIA GROUP
P.O. BOX 905912
CHARLOTTE NC 28290-5912

0000083395 0000083395 0000082094 000062788 8

Please Detach And Return Upper Portion With Your Remittance



The Huntsville Times
ALABAMA MEDIA GROUP

12-12 ✓ 106611

Advertising Invoice & Statement

Statement Number	Billing Date
0000082094	10/31/2012

Bill/Run Date	Reference	Product	Description	Units	Times Run	Amount
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			Balance Forward			\$563.72
10/10	P145876		Payment			(\$563.72)
10/21	00307123-10212012	Times	NOTICE TO CONTRACTORS October 2012 Owner: City of Birmingham, AL 320 Mountain Circle Huntsville, A			\$810.88
		# 11227	Legals			
			Affidavit		Package 1-3 K1-A	\$17.00

BALANCE FORWARD	\$563.72
PAYMENTS THIS MONTH	(\$563.72)
NET CHARGES THIS MONTH	\$627.88
ADJUSTMENTS THIS MONTH	\$0.00

SUB

P.O.

Supplier _____ Payee _____

NOV 08 2012

11227.01910001.1351
Job/Object/Cost Code

GL# _____

GL Distribution

to 12/3/12 Approval RML

PROCESSED

DEC 11 2012

BRASFIELD & GORRIE, LLC

Statement of Account - Aging of Past Due Amounts

Current Month	30 Days	60 Days	Over 90 Days	* Unapplied Amount	Total Amount Due
\$627.88	\$0.00	\$0.00	\$0.00	\$0.00	\$627.88

* Unapplied Amounts are included in total amount due

Statement Number	Billing Period	Billing Account Number	Advertising/Client Number	Advertiser/Client Name
0000082094	10/01/12 - 10/31/12	0083395	0083395 912	Brasfield and Gorrie Legals



P.O. Box 905924
Charlotte, NC 28290-5924
ADVERTISING STATEMENT

BILLING PERIOD		ADVERTISER/CLIENT NAME	
12/01/2012 - 12/31/2012		BRASFIELD AND GORRIE	
TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT	TERMS OF PAYMENT
\$295.57		\$0.00	Payment due by the 25th
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS
\$0.00	\$0.00	\$295.57	\$0.00

PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER
1 of 1	12/31/2012	1096990	1096990
BILLING ACCOUNT NAME AND ADDRESS		REMITTANCE ADDRESS	



4-0.55-31046111.ps 264546759 1-1

BRASFIELD AND GORRIE
3022 7TH AVE S
Attention Matt Kelley (Job #11227)
BIRMINGHAM, AL 35233

2/25

ALABAMA MEDIA GROUP
P.O. BOX 905924
CHARLOTTE NC 28290-5924

0001096990 0001096990 0000000000 000029557 4

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE



12-31-12 ✓ 1096990 112
2/18 VR

START	STOP	INVOICE NO.	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
			Balance Forward	VR 863993					\$295.57
			PREVIOUS AMOUNT OWED:						\$295.57
			NEW CHARGES THIS PERIOD:						\$0.00
			CASH THIS PERIOD:						\$0.00
			DEBIT ADJUSTMENTS THIS PERIOD:						\$0.00
			CREDIT ADJUSTMENTS THIS PERIOD:						\$0.00

VR 863995

Jul 10:00

Package: 1-3/1-4

PROCESSED FEB 22 2013 BRASFIELD & GORRIE, LLC

us at custserv2@al.com

SUB J

P.O. 11227

JOB NO. SUB JOB NO.

FEB 11 2013

01910001 1351

CSI CC CT

GL#

VENDOR NO. DATE 2/11/13 APPR. [Signature]

STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT	30 DAYS	60 DAYS	Over 90 DAYS	* UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$0.00	\$0.00	\$295.57	\$0.00	\$0.00	\$295.57
ADVERTISER INFORMATION					
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME		
12/01/2012 - 12/31/2012	1096990	1096990	BRASFIELD AND GORRIE		

MAKE CHECKS PAYABLE TO: Alabama Media Group
P.O. Box 905924
Charlotte, NC 28290-5924

AL COM **The Birmingham News**
ALABAMA MEDIA GROUP
 P.O. Box 905523, Charlotte, NC 28290-5523
 Billing: (866) 227-8893 • Billing Fax: (251) 219-5456

BILLING PERIOD		ADVERTISER/CLIENT NAME	
01/01/13-01/31/13		BRASFIELD & GORRIE LLC	
TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	TERMS OF PAYMENT	
\$382.25	.00	DUE BY 02/20/2013	
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
\$382.25	\$0.00	\$0.00	\$0.00

ADVERTISING INVOICE/STATEMENT

PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	REMITTANCE ADDRESS
1	01/31/13	04010470	04010470	
BILLED ACCOUNT NAME AND ADDRESS				

2.14641 AT 0.384 37152S11 ps 001593593 1-1
 BIRMINGHAM NEWS COMPANY
 BRASFIELD & GORRIE LLC
 3021 7TH AVE SO
 BIRMINGHAM AL 35233-3502

BIRMINGHAM NEWS COMPANY
 P O BOX 905523
 CHARLOTTE NC 28290-5523

00004010470 000038225 4

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	BILLING UNITS	TVAES BLIN RATE	GROSS AMOUNT	NET AMOUNT
01/18	SJ005745496 RedstonePK	BALANCE FORWARD NOTICETO CONTRACTORSJ>Matt Ke 01/18 399 END OF TYPE: LL Package 1-1	1.0X 139.00L 139.0L		.00 382.25	
* SUMMARY *					TOTAL DUE	382.25
PAY						382.25
***** * To pay by credit card, please call (205) 325-2383 * * For billing inquiries, please email us at * * custserv1@al.com * *****						
SUB <input type="checkbox"/>		P.O. <input type="checkbox"/>		Supplier _____ Payer _____		
		FEB 07 2013		11227.01910001.1361 Job/Object/Cost Code		
GL# _____		GL Distribution		Date 2/1/13 Approval <i>EWL</i>		

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$382.25	\$0.00	\$0.00	\$0.00	.00	\$382.25

For Correspondence Only

ALABAMA MEDIA GROUP P.O. BOX 2553, BIRMINGHAM, ALABAMA 35203
 ADVERTISING (205) 325-4444 • FAX (205) 325-3217

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISER INFORMATION				
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME	
01/01/13-01/31/13	04010470	04010470	BRASFIELD & GORRIE LLC	



The Huntsville Times
ALABAMA MEDIA GROUP

1-866-524-9348
custserv3@al.com

BILLING PERIOD		ADVERTISER/CLIENT NAME	
01/01/13 - 01/31/13		Brasfield and Gorrie Legals	
TOTAL AMOUNT DUE		UNAPPLIED AMOUNT	TERMS OF PAYMENT
\$505.24		\$0.00	Payment due by the 25th
CURRENT NET AMOUNT	# DAYS	# DAYS	OVER 90 DAYS
\$505.24	\$0.00	\$0.00	\$0.00

PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER
1 of 1	01/31/2013	0083395	0083395
BILLING ACCOUNT NAME AND ADDRESS		REMITTANCE ADDRESS	



6.2.985 1 AB 0.384 38047511.ps 284553858 1-1

BRASFIELD AND GORRIE LEGALS
3021 7TH AVENUE SOUTH
BIRMINGHAM AL 35233-3502

M. Kelley

ALABAMA MEDIA GROUP
P.O. BOX 905912
CHARLOTTE NC 28290-5912

0000083395 0000083395 0000084594 000050524 2

Please Detach And Return Upper Portion With Your Remittance



The Huntsville Times
ALABAMA MEDIA GROUP
2-18 V106611

Advertising Invoice & Statement

Statement Number	Billing Date
0000084594	01/31/2013

Bill/Run Date	Reference	Product	Description	Units	Times Run	Amount
			Balance Forward			\$0.00
01/18	100314928-01182013	Times	NOTICE TO CONTRACTORS January 2013 Owner: City of Huntsville , AL 320 Fountain Circle Huntsville, A			\$488.24
		Lake F	Legals Affidavit		<i>Package 1-1</i>	\$17.00
			BALANCE FORWARD			\$0.00
			PAYMENTS THIS MONTH			\$0.00
			NET CHARGES THIS MONTH			\$505.24
			ADJUSTMENTS THIS MONTH			\$0.00

SUB

P.O.

Supplier _____ Payee _____

FEB 07 2013

11221 01910001.1351

Job/Object/Cost Code

GL# _____

Date *2/1/13* GL Distribution Approval *[Signature]*

Statement of Account - Aging of Past Due Amounts

Current Month	30 Days	60 Days	Over 90 Days	* Unapplied Amount	Total Amount Due
\$505.24	\$0.00	\$0.00	\$0.00	\$0.00	\$505.24

* Unapplied Amounts are included in total amount due

Statement Number	Billing Period	Billing Account Number	Advertising/Client Number	Advertiser/Client Name
0000084594	01/01/13 - 01/31/13	0083395	0083395	Brasfield and Gorrie Legals



P.O. Box 905924
Charlotte, NC 28290-5924
ADVERTISING STATEMENT

BILLING PERIOD		ADVERTISER/CLIENT NAME	
01/01/2013 - 01/31/2013		BRASFIELD AND GORRIE	
TOTAL AMOUNT DUE		UNAPPLIED AMOUNT	TERMS OF PAYMENT
\$584.84		\$0.00	Payment due by the 25th
CURRENT NET AMOUNT	15-30 DAYS	31-60 DAYS	OVER 60 DAYS
\$289.27	\$0.00	\$0.00	\$295.57

PAGE #	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER
1 of 1	01/31/2013	1096990	1096990



8.1.2050 1 MB 0.405 38910S11.ps 264556290 1-1



BRASFIELD AND GORRIE
ATTENTION MATT KELLY
3021 7TH AVE S
BIRMINGHAM AL 35233-3502

ALABAMA MEDIA GROUP
P.O. BOX 905924
CHARLOTTE NC 28290-5924

0001096990 0001096990 0000401852 000058484 4

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE



✓ 863995
VR 863995

START	STOP	INVOICE NO	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
			Balance Forward						\$295.57
Ads Published in Press-Register:									
01/18	01/18	101920515-01182013	Redstone Gateway Package I Lake F/NOR	CONTRACTORS Jan	20	1		\$0.35	\$289.27
Total for Invoice:									\$289.27

PREVIOUS A
NEW CHARGE
CAE
DEBIT ADJUSTMENT
CREDIT ADJUSTMENT
We appreciate
contract discount is forfeit

All Due 3/20

Package I-1

Publication or
remittance address:

2
SUB JOB NO
MAR 07 2013
0910001
CC
1361
CT
3/7/13
DATE
APPRV

STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT	15-30 DAYS	31-60 DAYS	Over 60 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$289.27	\$0.00	\$0.00	\$295.57	\$0.00	\$584.84
ADVERTISER INFORMATION					
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME		
01/01/2013 - 01/31/2013	1096990	1096990	BRASFIELD AND GORRIE		

MAKE CHECKS PAYABLE TO: Alabama Media Group
P.O. Box 905924
Charlotte, NC 28290-5924



P.O. BOX 13405
 BIRMINGHAM, AL 35202
 AR Phone (205) 776-8393
 AR Fax (205) 327-5446

INVOICE

INVOICE NUMBER
647805
INVOICE DATE
10/26/12

Service is our first name!

*12-14
 M. Totomzi
 111332*

BILL TO: 10026
 E0010 10080 D571865173 P1228889 0003:0007

SHIP TO: 51



BRASFIELD AND GORRIE
 PO BOX 10383
 BIRMINGHAM AL 35202-0383

GATEWAY PROJECT
 REDSTONE
 JOB # 11722
 HUNTSVILLE, AL 00000

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	FREIGHT	WH	SHIP VIA
GATEWAY	10/25/12	170 BENNY HELT	Net 30 days	ALMAD296	605995	PREPAID	05	OT
ITEM	DESCRIPTION	ORDERED	SHIPPED	B.O.	U/M	PRICE	U/M	EXTENSION
HHC-FIRE HOSE ADAPT	FIRE HOSE ADAPTER BENNY DELIVERED	1	1	0	EA	42.000	EA	42.00

Jim Smith

SUB
 P.O.
 Supplier _____ Payee _____
 NOV 01 2012
 11227. 0191 0003. (35)
 Job/Object/Coat Code
 GL# _____ GL Distribution _____
 Date 12/15/12 Approval [Signature]

PROCESSED Email and Fax Invoicing Now Available!

BRASFIELD & GORRIE LLC

MERCHANDISE	42.00
MISC	.00
DISCOUNT	
TAX	3.78
FREIGHT	.00
TOTAL DUE	45.78

TO VIEW AND PAY ONLINE GO TO: <http://acs.billtrust.com> USE THIS ENROLLMENT CODE: MKB VMB HDP


8-29
V 108487

MCDONALD

BROS. CONSTRUCTION, INC.

Invoice

2906 McJOHN STREET
 HUNTSVILLE, ALABAMA 35805
 TELEPHONE (256) 881-2930

DATE:	INVOICE #
7/26/2012	3019

Brasfield & Gorrie
 ATTN: Mat Kelley
 P.O. Box 10383
 Birmingham AL 35202-0383

RE: Redstone Gateway PKG 1A-5
Topsail Removal

TERMS

QUANTITY	DESCRIPTION	UNIT COST	TOTAL
	July 9, 2012 Bentonite placed around Pond Headwalls authorized by Jim Smith <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p> SUB <input type="checkbox"/> _____ P.O. <input type="checkbox"/> _____ Supplier _____ Payee _____ <p style="text-align: center;">JUL 30 2012</p> <p style="text-align: center;"><u>11227.01910003.135</u></p> <p style="text-align: center; font-size: small;">Job/Object/Cost Code</p> <p> GL# _____ GL Distribution _____ Date <u>8/13/12</u> Approval: <u>[Signature]</u> </p> </p></div>	504.94	504.94
PROCESSED			
AUG 25 2012		TOTAL	\$504.94

BRASFIELD & GORRIE, LLC

CUSTOMER