

SOUTH CAROLINA AERONAUTICS COMMISSION
*******REQUEST FOR REIMBURSEMENT ***** # 3**

AIRPORT NAME: Hilton Head Island Airport

SCAC NO: 23-029 DATE 06/28/2024

PROJECT DESC: Terminal Expansion

AIP NUMBER: 3-45-0030-045-2020 AIP AMOUNT:\$ 10,000,000

OTHER FUNDS:\$ 0.00 SCAC GRANT AMOUNT:\$ 12,000,000

PERCENT COMPLETED: 6 %

AMOUNT BILLED TO SPONSOR TO DATE: \$ 3,037,675.92

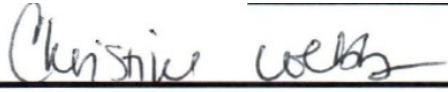
AMOUNT PAID BY SPONSOR TO DATE: \$ 3,037,675.92

AMOUNT BILLED TO STATE BY DATE: \$ 530,991.59

AMOUNT PAID BY STATE TO DATE: \$ 0.00

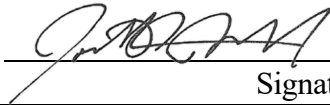
PAYMENT REQUESTED THIS APPLICATION: \$ 150,389.84

This is to certify that the required local funds, a minimum of \$150,389.84 were on hand and have been encumbered for the purpose of matching funds allocated by the SC Aeronautics Commission for this project; and no other state funds will be used to match Aeronautics funds specifically appropriated to the sponsor for this project: and that the city, county, or authority has paid \$3,037,675.92 on the above project. (Include copies of all invoices, charges, cancelled checks, or bank statements)



Signature & Title of County, City, or Authority Representative

This is to certify that all materials have been received and/or all work was performed as specified in the contract documents to the South Carolina Aeronautics Commission.



Airports Director

Signature & Title

FOR AERONAUTICS USE ONLY

AUDIT BY: <u>Chris Eversmann</u>	AMT OF GRANT	\$ <u>12,000,000.00</u>
APPROVED FOR PAYMENT: <u>7/24/2024</u>	TOTAL PAID	\$ <u>357,232.08</u>
ACCOUNT ID. NO: _____	THIS REQUEST	\$ <u>150,389.84</u>
	AMT REMAINING	\$ <u>11,492,378.08</u>

Active Project / Please keep grant open

Date: 06/28/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. 4

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
Previously requested										
EDISON FOARD LLC	2/29/2024	25211	\$ 824,139.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	3/27/2024	25974	\$ 730,986.46	5-2119-1905	2/29/2024	\$ 730,986.46	\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	26817	\$ 861,594.81	6-2119-1905	3/30/2024	\$ 861,594.81	\$ 742,589.31	\$ 668,330.38	193,264.43	HXD TERMINAL EXPANSION PROJECT PHASE 1
Requested this pay request										
EDISON FOARD LLC	5/2/2024	27730	\$ 670,455.00	7-2119-1905	4/30/2024	\$ 670,455.00	\$ 577,850.18	\$ 520,065.16	150,389.84	HXD TERMINAL EXPANSION PROJECT PHASE 1
Total of all past and current pay requests						\$ 3,037,675.92			681,381.43	

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
04/30/2024	PAY APP#7	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$670,455.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	27730	06/06/2024	\$670,455.00



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	27730	06/06/2024

\$670,455.00

Pay *Six Hundred Seventy Thousand Four Hundred Fifty-five Dollars and 00 Cents*

To the Order Of EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 7

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: April 25, 2024

For Period Ending: April 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$4,495,186.47</u>
Retained Percentage (10 %):	<u>\$449,518.65</u>
Total Earned Less Retained:	<u>\$4,045,667.82</u>
Total Previously Approved:	<u>\$3,375,212.82</u>
Amount Due This Estimate:	<u>\$670,455.00</u>
Total Amount Due:	<u>\$670,455.00</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: May 16, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer

Name: Thomas A Mullen

Project Engineer / Project Architect

Name: Travis Walker Pena

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: *[Signature]*, OWNER

BY: Jon Rembold

TITLE: Airport Director

DATE: 5/23/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHLA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 007 PERIOD TO: April 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: /23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,495,186.47
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$421,718.65
b. 10.00 % of Stored Material (Column F on G703)	\$27,800.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$449,518.65
6. TOTAL EARNED LESS RETAINAGE	\$4,045,667.82
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,375,212.82
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$670,455.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$26,852,780.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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:
By: *Nicholas Roberts* Date: May 16, 2024
State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before me this 16th day of May, 2024.
Notary Public: *Lisa R. Wilbanks*
My Commission expires: June 28, 2026

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$670,455.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Travis Walker Panko* Date: 5/20/24
By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	007
APPLICATION DATE:	April 25, 2024
PERIOD TO:	April 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	883.00	0.00	0.00	883.00	1.38%	63,149.00	88.30
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	48,226.40	0.00	0.00	48,226.40	99.92%	40.00	4,822.64
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	0.00	0.00	0.00	0.00	0.00%	70,052.25	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	0.00	0.00	0.00	0.00%	9,243.00	0.00
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	0.00	0.00	0.00	0.00	0.00%	7,324.80	0.00
023	Temporary SIDA Fence	92,373.75	38,792.25	0.00	0.00	38,792.25	41.99%	53,581.50	3,879.23
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:52:59 ET on 05/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB9)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	0.00	0.00	0.00	0.00%	10,242.80	0.00
038	Misc Demolition	23,679.60	0.00	0.00	0.00	0.00	0.00%	23,679.60	0.00
039	Tree Removal	231,739.20	231,739.20	0.00	0.00	231,739.20	100.00%	0.00	23,173.92
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	0.00	0.00	0.00	0.00	0.00%	66,286.00	0.00
047	Fine Grading	181,428.00	0.00	0.00	0.00	0.00	0.00%	181,428.00	0.00
048	Storm Drain Grate Inlet	23,868.60	0.00	0.00	0.00	0.00	0.00%	23,868.60	0.00
049	Storm Drain Bubbler Box	91,459.68	22,864.92	0.00	0.00	22,864.92	25.00%	68,594.76	2,286.49
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00	0.00	0.00	0.00%	41,296.50	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:52:59 ET on 05/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB9)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
051	Rip Rap Over Filter Fabric	27,080.00	0.00	0.00	0.00	0.00	0.00%	27,080.00	0.00
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	0.00	0.00	0.00	0.00	0.00%	32,677.75	0.00
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	0.00	0.00	0.00	0.00%	55,033.24	0.00
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	0.00	0.00	0.00	0.00%	212,730.00	0.00
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	0.00	0.00	0.00	0.00%	66,845.70	0.00
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:52:59 ET on 05/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB9)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:52:59 ET on 05/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB9)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				(G÷C)	BALANCE TO FINISH (C - G)
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00	
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00	
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00	
204	General Conditions	1,993,000.00	864,784.93	50,000.00	0.00	914,784.93	45.90%	1,078,215.07	91,478.49	
205	Temporary Construction	284,000.00	60,000.00	8,000.00	0.00	68,000.00	23.94%	216,000.00	6,800.00	
206	Scheduling	54,000.00	24,200.00	1,350.00	0.00	25,550.00	47.31%	28,450.00	2,555.00	
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00	
208	Soil Modification	59,000.00	0.00	0.00	0.00	0.00	0.00%	59,000.00	0.00	
209	Concrete - General Conditions	129,000.00	12,000.00	27,000.00	0.00	39,000.00	30.23%	90,000.00	3,900.00	
210	Concrete - Foundations	596,000.00	90,000.00	297,400.00	0.00	387,400.00	65.00%	208,600.00	38,740.00	
211	Concrete - SOG	483,000.00	0.00	0.00	0.00	0.00	0.00%	483,000.00	0.00	
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00	
213	Concrete - Steps / Ramp	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
214	Masonry	167,000.00	0.00	33,500.00	0.00	33,500.00	20.06%	133,500.00	3,350.00	
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:52:59 ET on 05/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB9)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
216	Structural Steel - Detailing	117,000.00	94,000.00	12,500.00	0.00	106,500.00	91.03%	10,500.00	10,650.00
217	Structural Steel - Fabricated - Material	1,735,000.00	445,000.00	35,000.00	0.00	480,000.00	27.67%	1,255,000.00	48,000.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	0.00	115,000.00	0.00	115,000.00	7.50%	1,418,000.00	11,500.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	42,974.00	0.00	0.00	42,974.00	3.04%	1,371,026.00	4,297.40

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH (C - G)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G+C)	RETAINAGE (IF VARIABLE RATE)
	Alternate 1B (Allowance)									
269	Fire Protection - Design	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00%	12,000.00	300.00	
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00	
271	Plumbing - Underground - Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00	
272	Plumbing - Underground - Labor	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00	
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00	
274	Plumbing - Water - Material	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00	
275	Plumbing - Wall Rough - Labor	254,000.00	0.00	0.00	0.00	0.00	0.00%	254,000.00	0.00	
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00	
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00	
279	HVAC - General Conditions	435,000.00	25,000.00	0.00	0.00	25,000.00	5.75%	410,000.00	2,500.00	
280	HVAC - Split System - Material	267,000.00	0.00	0.00	243,000.00	243,000.00	91.01%	24,000.00	24,300.00	
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00	
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00	
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00	
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00	
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	0.00	0.00	35,000.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	22,800.00	15,200.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	0.00	95,000.00	0.00	95,000.00	25.33%	280,000.00	9,500.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	0.00	55,000.00	0.00	55,000.00	8.83%	568,000.00	5,500.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	0.00	0.00	0.00	0.00	0.00%	495,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:52:59 ET on 05/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB9)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
307	Electrical - Wiring	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$3,472,236.47	\$744,950.00	\$278,000.00	\$4,495,186.47	14.55%	\$26,403,261.36	\$449,518.65



STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

PARTIAL WAIVER OF LIEN

Whereas, the undersigned has been employed by and/or contracted with Beaufort County to furnish labor and/or materials in connection with improvements on the following described project:

Hilton Head Island Airport – Terminal Improvements Phase I
120 Beach City Road
Hilton Head Island, South Carolina 29926

The undersigned, for and in consideration of receipt of \$670,455.00 does hereby waive and release any and all liens, claims, or right of lien or claim under the statutes of the State of North Carolina, on the above described premises and improvements thereon on account of labor and/or materials furnished by the undersigned on or before April 30, 2024. Unpaid retainage is excluded from this agreement.

Contractor: Edison Foard, LLC
PO Box 19888
Charlotte, NC 28219-0888

Signed by: Nicholas Roberts
Title: Project Manager

Signature: *Nicholas Roberts*

THE STATE OF: North Carolina

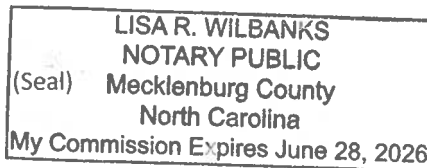
COUNTY OF: Mecklenburg

I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 16th day of May, 2024.

Lisa R. Wilbanks
Notary Public Signature

Print: Lisa R. Wilbanks

My commission expires: June 28, 2026



The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Edison Foard, LLC

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC Sheet No. 1 of 2

INVOICE	INVOICE DATES FROM <u>4-1</u> <u>20</u> <u>24</u> THRU <u>4-30</u> <u>20</u> <u>24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
	NOTHING TO REPORT THIS PERIOD					

SUBTOTAL THIS PAGE: _____

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: NOTHING TO REPORT THIS
PERIOD

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from April 1, 2024 to April 30, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

Nothing to Report This Period

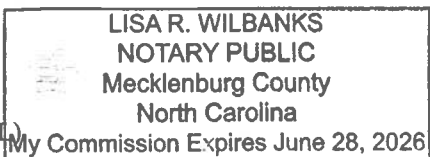
are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

Nicholas Roberts
CONTRACTOR
Nicholas Roberts, Project Manager

Sworn and subscribed before me this

16th day of May, 2024

Lisa R. Wilbanks
NOTARY PUBLIC Lisa R. Wilbanks



(SEAL)

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Cardinal Concrete Corporation

Job: TERMINAL IMPROVEMENTS – Phase I – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. _____ of _____

INVOICE	INVOICE DATES FROM THRU	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
50026881858	3/18/2024	White Cap	Concrete Accessories	\$3,723.20	165.28	78.29
IN-240000455	3/19/2024	Blu Rebar	Rebar	\$37,030.43	2076.47	346.08
IN-240000490	3/21/2024	Blu Rebar	Rebar	\$37,298.62	2091.48	348.58
1030264254	3/22/2024	SRM Concrete	Concrete	\$12,358.50	693.00	115.50
1030264462	3/26/2024	SRM Concrete	Concrete	\$7,743.88	437.04	72.84
1030264469	4/4/2024	SR m Concrete	Concrete	\$14,894.40	835.20	139.20

SUBTOTAL THIS PAGE: 13,098.52

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: \$113,098.53

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from April 1, 2024 to April 30, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase I – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

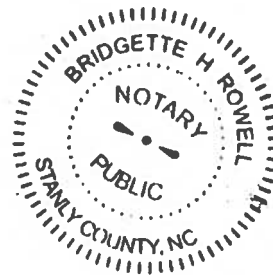


CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this

18 day of April, 2024

Bridgette H Rowell
NOTARY PUBLIC



(SEAL)

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's Name) Master Steel, LLC

Job: TERMINAL IMPROVEMENTS - Phase 1 - Hilton Head Island Airport, Hilton Head Island, SC Sheet No. of

INVOICE	INVOICE DATES FROM <u> </u> 20 <u> </u> THRU <u> </u> 20 <u> </u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
T00361367	01/10/2024	Steel Warehouse of Tennessee	1017 PLATE	\$3,036.17	\$168.68	\$56.23
T00363336	02/02/2024	Steel Warehouse of Tennessee	1017 PLATE	\$4,375.18	\$243.07	\$81.02
T00364783	02/20/2024	Steel Warehouse of Tennessee	1017 PLATE	\$3,761.60	\$208.98	\$69.66
2288863	12/01/2023	Infra-Metals	1017 ABM Material, HSS, WF'S AND WT's	\$301.17	\$16.73	\$5.58
2288864	12/01/2023	Infra-Metals	1017 ABM Material, HSS, WF'S AND WT's	\$4,638.56	\$257.70	\$85.90
2288865	12/01/2023	Infra-Metals	1017 ABM Material, HSS, WF'S AND WT's	\$7,053.05	\$391.84	\$130.61
2288866	12/01/2023	Infra-Metals	1017 ABM Material, HSS, WF'S AND WT's	\$31,727.19	\$1,762.62	\$587.54
2292829	12/11/2023	Infra-Metals	1017 ABM Material, HSS, WF'S AND WT's	\$8,248.05	\$458.23	\$152.74
2292830	12/11/2023	Infra-Metals	1017 ABM Material, HSS, WF'S AND WT's	\$19,942.80	\$1,107.93	\$369.31
2292831	12/11/2023	Infra-Metals	1017 ABM Material, HSS, WF'S AND WT's	\$17,258.81	\$958.82	\$319.61
0474305-IN	02/19/2024	Structural Bolt and Mfg. Inc	1017 ANCHOR BOLTS	\$16,302.20	\$905.68	\$301.89
0475937-IN	03/21/2024	Structural Bolt and Mfg. Inc	1017 REV3 ANCHOR RODS	\$1,110.00	\$61.67	\$20.56
					\$0.00	\$0.00
				\$117,754.78	\$6,541.93	\$2,180.64

SUBTOTAL THIS PAGE: _____

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from 12/12, 2023 to 04/22, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

Digitally signed by Clayton Laird
DN: C=US, E=claird@master-steel.net, O=Master Steel, CN=Clayton Laird
Reason: Approved As Noted
Date: 2024.04.23 16:13:59 -0400

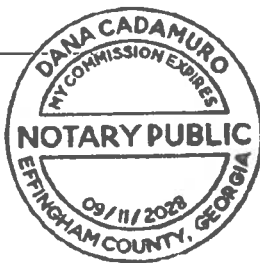
Master Steel, LLC.
CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this

22nd day of April, 2024

Digitally signed by Clayton Laird
DN: C=US, E=claird@master-steel.net, O=Master Steel, CN=Clayton Laird
Reason: Approved As Noted
Date: 2024.04.23 16:14:08 -0400

NOTARY PUBLIC



(SEAL)

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Quality Electrical Systems

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>2-21</u> 20 <u>24</u> THRU <u>4-22</u> 20 <u>24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
		SEE ATTACHED				

SUBTOTAL THIS PAGE: _____

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: \$21,507.38

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from 2-21-24, 2024 to 4-22-24, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

Quality Electrical Systems
CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this
22 day of April, 2024


NOTARY PUBLIC

(SEAL)

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No. 1235-0008 Expires 09/30/2026
Edison Foard, LLC	PO Box 19888 Charlotte, NC 28219	

PAYROLL NO. 24	FOR WEEK ENDING 04/06/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

31st day of March, 2024, and ending the 6th day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 25	FOR WEEK ENDING 04/13/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC

(Contractor or Subcontractor) on the

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

7th day of April, 2024, and ending the 13th day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

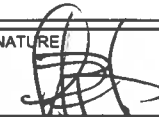
(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	
Edison Foard, LLC	PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 26	FOR WEEK ENDING 04/20/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

14th day of April, 2024, and ending the 20th day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
---	---	---

PAYROLL NO. 27	FOR WEEK ENDING 04/27/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
--------------------------	--------------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				S	S	S	S	S	
NOTHING TO REPORT			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

21st day of April, 2024, and ending the 27th day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS	OMB No. 1235-0008 Expires 09/30/2026
CARDINAL CONCRETE CORPORATION		3820 GARMON MILL ROAD MIDLAND NC 28107	
PAYROLL NO 2	FOR WEEK ENDING 03/31/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK				
			OT	OR	ST	M	T	W	TH				F	S	S	FICA	WITH-HOLDING TAX		INSURANCE	401K	OTHER	TOTAL DEDUCTIONS
						25	26	27	28				29	30	31							
RHANE FERGUSON 9200	0	OPERATOR									8.00	Salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 4-2-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)

25 day of MARCH, 2024, and ending the 31 day of MARCH, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
BRIDGETTE ROWELL PAYROLL

SIGNATURE

Bridgette Rowell

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS 3820 GARMON MILL ROAD MIDLAND NC 28107
CARDINAL CONCRETE CORPORATION	OMB No 1235-0008 Expires 09/30/2026

PAYROLL NO. 3	FOR WEEK ENDING 04/07/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO 232932-CON08
------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
				1	2	3	4	5	6	7				HOURS WORKED EACH DAY						
RHANE FERGUSON 9200	0	OPERATOR	O								20.00	Salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4-9-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)
HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
1 day of APRIL, 2024, and ending the 7 day of APRIL, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

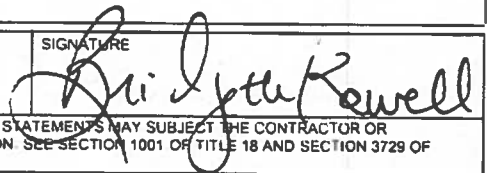
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE BRIDGETTE ROWELL PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS 3820 GARMON MILL ROAD MIDLAND NC 28107		OMB No. 1235-0008 Expires 09/30/2026
CARDINAL CONCRETE CORPORATION				
PAYROLL NO 4	FOR WEEK ENDING 04/14/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO. 232932-CON08	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF HOURS EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
				8	9	10	11	12	13	14				HOURS WORKED EACH DAY						
RHANE FERGUSON 9200	0	OPERATOR	O								20.00	Salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92	\$725.86	\$1,197.22	
JERRY COVINGTON 7412	3	TRUCK DRIVER	O								10.00	27.00	\$270.00	\$20.66	\$1.00	\$44.86		\$66.52	\$203.48	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4-16-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
8 day of APRIL, 2024, and ending the 14 day of APRIL, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

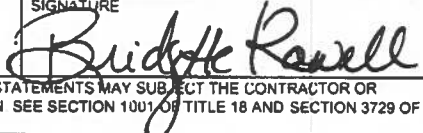
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE BRIDGETTE ROWELL PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> CARDINAL CONCRETE CORPORATION	ADDRESS 3820 GARMON MILL ROAD MIDLAND NC 28107	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 5	FOR WEEK ENDING 04/21/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO 232932-CON08
----------------------	-----------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
				15	16	17	18	19	20	21										
RHANE FERGUSON 9200	0	OPERATOR	O										\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92	\$25.86	\$1,197.22	
			S	4.00	4.00	4.00	4.00	4.00			20.00									
JERRY COVINGTON 7412	3	TRUCK DRIVER	O										\$270.03	\$20.66	\$1.00	\$44.86		\$66.52	\$203.51	
			S	0.00	0.00	0.00	0.00	0.00			10.00	27.00								
			O										/							
			S																	
			O										/							
			S																	
			O										/							
			S																	
			O										/							
			S																	
			O										/							
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4-22-2024

I, BRIDGETTE ROWELL _____ PAYROLL _____
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION _____ on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT _____; that during the payroll period commencing on the
(Building or Work)

15 day of APRIL, 2024, and ending the 21 day of APRIL, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION _____ from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE BRIDGETTE ROWELL PAYROLL	SIGNATURE <i>Bridgette Rowell</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 3820 GARMON MILL ROAD
 CARDINAL CONCRETE CORPORATION MIDLAND NC 28107 OMB No. 1235-0008
 Expires 09/30/2026

PAYROLL NO 6 FOR WEEK ENDING 04/28/2024 PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1 PROJECT OR CONTRACT NO 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF INTERMITTING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
			22	23	24	25	26	27	28				HOURS WORKED EACH DAY						
RHANE FERGUSON 9200	0	OPERATOR								16.00	Salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Cleveland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4-30-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)
HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
22 day of APRIL, 2024, and ending the 28 day of APRIL, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
BRIDGETTE ROWELL PAYROLL

SIGNATURE

Bridgette Rowell

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



OMB No 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR OR SUBCONTRACTOR **CASTILLOS LABOR LLC** ADDRESS **69 POPLAR STREET GREAT FALLS, SC 29055**

PAYROLL NO **1** FOR WEEK ENDING **03/24/2024** PROJECT AND LOCATION **HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1** PROJECT OR CONTRACT NO **232932-CON08**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF EMPLOYING ESTABLISHMENTS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			OF CREDIT	M	T	W	TH	F	S				S	FICA	WITH- HOLDING TAX	INSURANCE	401A		OTHER	TOTAL DEDUCTIONS
				18	19	20	21	22	23				24							
RODOLFO CASTILLO 7626	1	FINISHER	0								47.50	2,000							2,000	
PEDRO JUAREZ 2457		FINISHER	0								47.50	250.00							1,250	
DAMIAN SHAW 3417		OPERATOR	0								47.50	250.00							1,250	
GIOVANNI RESCINOS 5734		FINISHER	0								47.50	250.00							1,250	
MIGUEL ZAVALA 5463		LABORER	0								47.50	250.00							1,250	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (49 U.S.C. § 1705) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 5350, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 3-26-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CASTILLOS LABOR LLC on the HILTON HEAD ISLAND AIRPORT (Contractor or Subcontractor) (Building or Work); that during the payroll period commencing on the 18 day of MARCH 2024, and ending the 24 day of MARCH 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A) issued by the Secretary of Labor under the Copeland Act as amended (48 Stat. 848, 53 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145) and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE CHRISTINA CASTILLO	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1061 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008	
CASTILLOS LABOR LLC		69 POPLAR STREET GREAT FALLS, SC 29055		Expires 09/30/2026	
PAYROLL NO 2	FOR WEEK ENDING 03/31/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1		PROJECT OR CONTRACT NO 232932-CON08	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
			25	26	27	28	29	30	31										
RODOLFO CASTILLO 7626	1	FINISHER								20.50	2000 per Week	2000						2000	
PEDRO JUAREZ 2457		FINISHER								20.50	250 per Day	500						500	
DAMIAN SHAW 3417		OPERATOR								20.50	250 per Day	500						500	
GIOVANNI RESCINOS 5734		FINISHER								20.50	250 per Day	500						500	
MIGUEL ZAVALA 5463		LABORER								20.50	250 per Day	500						500	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 31.55(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(e) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 3350Z, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 4-1-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CASTILLOS LABOR LLC on the
(Contractor or Subcontractor)
HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)

25 day of MARCH, 2024, and ending the 31 day of MARCH, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 987; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
CHRISTINA CASTILLO

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS **69 POPLAR STREET
GREAT FALLS, SC 29055** OMB No. 1235-0008
Expires 09/30/2026

CASTILLOS LABOR LLC

PAYROLL NO **3** FOR WEEK ENDING **04/07/2024** PROJECT AND LOCATION **HILTON HEAD ISLAND AIRPORT TERMINAL
IMPROVEMENTS PHASE 1** PROJECT OR CONTRACT NO **232932-CON08**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF FINANCING DESCRIPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	INSURANC E	401 K	OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
RODOLFO CASTILLO 7626	1	FINISHER	O									2,000	/						2,000	
			S	10:50	11:50	3:00	11:00	7:00			42.00	weekly								
PEDRO JUAREZ 2457		FINISHER	O									250.00	/						1,250	
			S	10:50	10:50	3:00	11:00	7:00			42.00	daily								
DAMIAN SHAW 3417		OPERATOR	O									250.00	/						1,250	
			S	10:50	10:50	3:00	11:00	7:00			42.00	daily								
GIOVANNI RESCINOS 5734		FINISHER	O									250.00	/						1,250	
			S	10:50	10:50	3:00	11:00	7:00			42.00	daily								
MIGUEL ZAVALA 5463		LABORER	O										/							
			S	11:00	11:00	11:00	11:00	11:00												
			O										/							
			S																	
			O										/							
			S																	
			O										/							
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 33.55(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(b) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 83502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4-9-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CASTILLOS LABOR LLC on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
1 day of APRIL, 2024, and ending the 7 day of APRIL, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
CASTILLOS LABOR LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE CHRISTINA CASTILLO	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008 Expires 09/30/2026	
CASTILLOS LABOR LLC		69 POPLAR STREET GREAT FALLS, SC 29055			
PAYROLL NO 4	FOR WEEK ENDING 04/14/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1		PROJECT OR CONTRACT NO. 232932-CON08	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
			OT CRS	M	T	W	TH	F	S				S	FICA	WITH- HOLDING TAX	INSURANCE	401 K	OTHER		TOTAL DEDUCTIONS
				8	9	10	11	12	13				14							
RODOLFO CASTILLO 7626	1	FINISHER	0								47.00	2,000 weekly							2,000	
PEDRO JUAREZ 2457		FINISHER	0								47.00	250.00 daily							1,250	
DAMAN SHAW 3417		OPERATOR	0								47.00	250.00 daily							1,250	
GIOVANNI RESCINOS 5734		FINISHER	0								47.00	250.00 daily							1,000	
MIGUEL ZAVALA 5463		LABORER	0								47.00	250.00 daily							1,000	
DAVID JUAREZ 5098		LABORER	0								47.00	180.00 daily							720.00	
			0																	
			0																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 83502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4-16-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CASTILLOS LABOR LLC on the
(Contractor or Subcontractor)
HILTON HEAD ISLAND AIRPORT that during the payroll period commencing on the
(Building or Work)
8 day of APRIL, 2024, and ending the 14 day of APRIL, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
CHRISTINA CASTILLO
SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1009 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 69 POPLAR STREET
 CASTILLOS LABOR LLC GREAT FALLS, SC 29055
 OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 5 FOR WEEK ENDING 04/21/2024 PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1 PROJECT OR CONTRACT NO. 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	INSURANC E	401 K	OTHER		TOTAL DEDUCTIONS
				15	16	17	18	19	20	21				HOURS WORKED EACH DAY						
RODOLFO CASTILLO 7626	1	FINISHER	O									43.50	2,000 weekly	/						2,000
PEDRO JUAREZ 2457		FINISHER	O									43.50	250.00 daily	/						1,250
DAMIAN SHAW 3417		OPERATOR	O									43.50	250.00 daily	/						1,250
GIOVANNI RESCINOS 5734		FINISHER	O									43.50	250.00 daily	/						1,250
DAVID JUAREZ 5098		LABORER	O									43.50	180.00 daily	/						900.0
			O											/						
			S											/						
			O											/						
			S											/						
			O											/						
			S											/						

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4-22-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CASTILLOS LABOR LLC on the

(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the

(Building or Work)

15 day of APRIL, 2024, and ending the 21 day of APRIL, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
CHRISTINA CASTILLO

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS **69 POPLAR STREET GREAT FALLS, SC 29055** OMB No. 1235-0008 Expires 09/30/2026

CASTILLOS LABOR LLC

PAYROLL NO **6** FOR WEEK ENDING **04/28/2024** PROJECT AND LOCATION **HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1** PROJECT OR CONTRACT NO **232932-CON08**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	INSURANCE	301A	OTHER	TOTAL DEDUCTIONS		
				22	23	24	25	26	27	28				HOURS WORKED EACH DAY							
RODOLFO CASTILLO 7626	1	FINISHER	O									33.50	2,000 weekly	/	/						2,000
			S							/											
PEDRO JUAREZ 2457		FINISHER	O									33.50	250.00 daily	/	/						1,250
			S							/											
DAMIAN SHAW 3417		OPERATOR	O									33.50	250.00 daily	/	/						1,250
			S							/											
GIOVANNI RESCINOS 5734		FINISHER	O									33.50	250.00 daily	/	/						1,250
			S							/											
DAVID JUAREZ 5098		LABORER	O									33.50	180.00 daily	/	/						900.00
			S							/											
			O											/	/						
			S							/											
			O											/	/						
			S							/											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. 55.31-5.61. The Contract Act (40 U.S.C. 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations, 29 C.F.R. 5.51(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 4-29-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CASTILLOS LABOR LLC

(Contractor or Subcontractor)

on the

HILTON HEAD ISLAND AIRPORT

; that during the payroll period commencing on the

(Building or Work)

22 day of APRIL, 2024, and ending the 28 day of APRIL, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

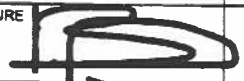
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE CHRISTINA CASTILLO	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 8729 OF TITLE 31 OF THE UNITED STATES CODE	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center; margin-top: 5px;">Master Steel, LLC.</p>	ADDRESS 9769 Speedway Blvd // Hardeeville, SC 29927	OMB No. 1235-0008 Expires 09/30/2026
---	--	---

PAYROLL NO. 4	FOR WEEK ENDING 04/20/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------------	-----------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NONE			o										/						
			s										/						
			o										/						
			s										/						
			o										/						
			s										/						
			o										/						
			s										/						
			o										/						
			s										/						

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 04/22/2024

I, Clay Laird Project Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Master Steel, LLC.

(Contractor or Subcontractor) on the

HHI Airport Terminal Improvements - PH1; that during the payroll period commencing on the

(Building or Work)

20th day of December, 2023, and ending the 19th day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Master Steel, LLC.

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Clay Laird, Project Manager

SIGNATURE Digitally signed by Clayton Laird
DN: C=US, E=claird@master-steel.net, O=Master
Steel, CN=Clayton Laird
Reason: Approved As Noted
Date: 2024.04.23.16:14:21-04'00'

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHL airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 4
For Week Ending 2/28/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				Thu 22	Fri 23	Sat 24	Sun 25	Mon 26	Tue 27	Wed 28															
Daniel L. Scarborough	6670	Hourly Regular Rate	RT	5.50				4.50				10.00	10.00	26.00	260.00	0.96	Draft	1,098.50	68.10	15.92	121.00	56.98	0.00	262.00	836.50
Demille M. Parker JR	6949	Hourly Regular Rate	RT	5.50				4.50				10.00	10.00	18.00	180.00	0.00	Draft	760.50	47.15	11.03	53.00	19.13	0.00	130.31	630.19
Garry A. Brigmon	2754	Hourly Regular Rate	RT	9.00	10.00		10.00	1.00	10.00			40.00	40.00	34.00	1,360.00	0.99	Draft	2,023.00	125.43	29.34	270.00	116.14	0.00	540.91	1,482.09
Garry A. Brigmon	2754	Overtime	RT						11.00	2.00		13.00	13.00	51.00	663.00	1.48	Draft	2,023.00	125.43	29.34	270.00	116.14	0.00	540.91	1,482.09

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 5
For Week Ending 3/6/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				29	1	2	3	4	5	6														
Garry A. Brigmon	2754	Hourly Regular Rate	RT	11.00	6.00	8.00		9.00	8.00		40.00	40.00	34.00	1,360.00	0.95	Draft	2,125.00	131.75	30.81	292.00	122.67	0.00	577.23	1,547.77
Garry A. Brigmon	2754	Overtime	RT					5.00	10.00		15.00	15.00	51.00	765.00	1.43	Draft	2,125.00	131.75	30.81	292.00	122.67	0.00	577.23	1,547.77

Date: Apr-22, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHL airport; that during the payroll period commencing on Feb-29, 2024 and ending on Mar-06, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 278c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS


in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 6
For Week Ending 3/13/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu 7	Fri 8	Sat 9	Sun 10	Mon 11	Tue 12	Wed 13														
Daniel L. Scarborough	6670	Overtime	RT							1.50	1.50	39.00	58.50	1.26	Draft	1,332.50	82.62	19.33	173.00	71.95	0.00	346.90	985.60	
Daniel L. Scarborough	6670	Hourly Regular Rate	RT							10.00	10.00	26.00	260.00	0.84	Draft	1,332.50	82.62	19.33	173.00	71.95	0.00	346.90	985.60	
Demille M. Parker JR	6949	Hourly Regular Rate	RT							10.00	10.00	18.00	180.00	0.00	Draft	639.00	39.62	9.26	39.00	12.13	50.00	150.01	488.99	
Gary A. Brigmon	2754	Hourly Regular Rate	RT	10.00	4.00	12.00				10.00	12.00	48.00	1,632.00	1.09	Draft	1,632.00	101.18	23.86	184.00	91.12	0.00	399.96	1,232.04	

Date: Apr-22, 2024

I, Nathan Sanborn, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Mar-07, 2024 and ending on Mar-13, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn, owner	Signature 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 7
For Week Ending 3/20/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu 14	Fri 15	Sat 16	Sun 17	Mon 18	Tue 19	Wed 20														
Daniel L. Scarborough	6670	Hourly Regular Rate	RT	10.00						0.50	10.50	10.50	26.00	273.00	0.56	Draft	2,249.00	139.44	32.61	378.00	130.61	0.00	680.66	1,568.34
Daniel L. Scarborough	6670	Overtime	RT	1.50						1.50	3.00	3.00	39.00	117.00	0.85	Draft	2,249.00	139.44	32.61	378.00	130.61	0.00	680.66	1,568.34
Demille M. Parker JR	6949	Hourly Regular Rate	RT	11.50						2.00	13.50	13.50	18.00	243.00	0.00	Draft	621.00	38.50	9.01	36.00	11.09	50.00	144.60	476.40
Garry A. Brigmon	2754	Hourly Regular Rate	RT	10.00				10.00	10.00	10.00	40.00	40.00	34.00	1,360.00	0.82	Draft	2,558.50	158.63	37.10	393.00	150.42	0.00	739.15	1,819.35
Garry A. Brigmon	2754	Overtime	RT		10.00	13.50					23.50	23.50	51.00	1,198.50	1.24	Draft	2,558.50	158.63	37.10	393.00	150.42	0.00	739.15	1,819.35

Date: Apr-22, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Mar-14, 2024 and ending on Mar-20, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 987, 76 Stat 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title Nathan Sanborn , owner	Signature 
--	---

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 8
For Week Ending 3/27/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				21	22	23	24	25	26	27														
Daniel L. Scarborough	6670	Hourly Regular Rate	RT				12.50	11.50	7.00	31.00	31.00	27.00	837.00	0.93	Draft	1,262.25	78.26	18.30	157.00	67.46	50.00	371.02	891.23	
Daniel L. Scarborough	6670	Overtime	RT						4.50	4.50	4.50	40.50	182.25	1.40	Draft	1,262.25	78.26	18.30	157.00	67.46	50.00	371.02	891.23	
Demille M. Parker JR	6949	Hourly Regular Rate	RT				11.50	11.50	4.00	27.00	27.00	18.00	486.00	0.00	Draft	486.00	30.13	7.05	21.00	5.81	0.00	63.99	422.01	
Gary A. Brigmon	2754	Hourly Regular Rate	RT	10.00			11.00	9.00	10.00	40.00	40.00	36.00	1,440.00	1.09	Draft	2,034.00	128.11	29.49	272.00	116.85	0.00	544.45	1,489.55	
Gary A. Brigmon	2754	Overtime	RT		3.00	8.00				11.00	11.00	54.00	594.00	1.63	Draft	2,034.00	128.11	29.49	272.00	116.85	0.00	544.45	1,489.55	

Date: Apr-22, 2024

I, **Nathan Sanborn**, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Mar-21, 2024 and ending on Mar-27, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS


in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 9
For Week Ending 4/3/2024

Hours Worked by Day

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				28	29	30	31	1	2	3															
Daniel L. Scarborough	6670	Hourly Regular Rate	RT	12.50				13.50				26.00	26.00	27.00	702.00	1.04	Draft	1,080.00	66.96	15.86	117.00	55.79	42.99	288.40	781.60
Garry A. Brigmon	2754	Hourly Regular Rate	RT	10.00	7.00	10.00		9.00	4.00			40.00	40.00	36.00	1,440.00	0.99	Draft	2,304.00	142.85	33.41	332.00	134.13	-15.49	626.90	1,677.10
Garry A. Brigmon	2754	Overtime	RT						7.00	9.00		16.00	16.00	54.00	864.00	1.48	Draft	2,304.00	142.85	33.41	332.00	134.13	-15.49	626.90	1,677.10

Date: Apr-22, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard.HHI airport; that during the payroll period commencing on Mar-28, 2024 and ending on Apr-03, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
--	---

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 10
For Week Ending 4/10/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Total Net Pay	
				Thu 4	Fri 5	Sat 6	Sun 7	Mon 8	Tue 9	Wed 10															
Gary A. Brigmon	2754	Hourly Regular Rate	RT	10.00				10.00	10.00	10.00		40.00	40.00	36.00	1,440.00	0.96	Draft	2,385.00	147.87	34.58	351.00	139.31	0.00	672.76	1,712.24
Gary A. Brigmon	2754	Overtime	RT	1.50	8.00	7.00		1.00				17.50	17.50	54.00	945.00	1.44	Draft	2,385.00	147.87	34.58	351.00	139.31	0.00	672.76	1,712.24
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT					9.50	10.00			19.50	19.50	26.00	507.00	2.05	Draft	507.00	31.43	7.35	33.00	10.20	0.00	81.98	425.02
William N. Golden	8794	Hourly Regular Rate	RT							1.00		1.00	1.00	29.00	29.00	1.12	Draft	1,160.00	71.92	16.82	93.00	60.91	0.00	242.65	917.35

Date: Apr-22, 2024

I, Nathan Sanborn, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport, that during the payroll period commencing on Apr-04, 2024 and ending on Apr-10, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS


in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn, owner	Signature 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHL airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 11
For Week Ending 4/17/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				Thu	Fri	Sat	Sun	Mon	Tue	Wed															
Garry A. Brigmon	2754	Hourly Regular Rate	RT	10.00				9.00	9.00	9.00		37.00	37.00	36.00	1,332.00	1.50	Draft	1,332.00	82.58	19.32	118.00	71.92	0.00	291.82	1,040.18
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	8.50				7.00		0.50		16.00	16.00	26.00	416.00	2.50	Draft	416.00	25.80	6.03	22.00	6.58	0.00	60.41	355.59

Date: Apr-22, 2024
I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Apr-11, 2024 and ending on Apr-17, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:


(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
- (c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

SOUTH CAROLINA AERONAUTICS COMMISSION # 4
*****REQUEST FOR REIMBURSEMENT*****

AIRPORT NAME: Hilton Head Island Airport

SCAC NO: 23-029 DATE 07/19/2024

PROJECT DESC: Terminal Expansion

AIP NUMBER: 3-45-0030-045-2020 AIP AMOUNT:\$ 10,000,000

OTHER FUNDS:\$ 0.00 SCAC GRANT AMOUNT:\$ 12,000,000

PERCENT COMPLETED: 6 %

AMOUNT BILLED TO SPONSOR TO DATE: \$ 3,042,825.92

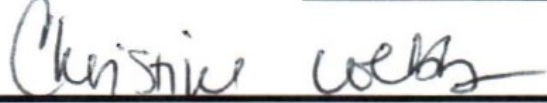
AMOUNT PAID BY SPONSOR TO DATE: \$ 3,042,825.92

AMOUNT BILLED TO STATE BY DATE: \$ 681,381.43

AMOUNT PAID BY STATE TO DATE: \$ 0.00

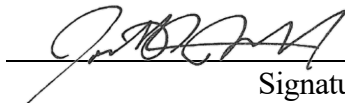
PAYMENT REQUESTED THIS APPLICATION: \$ 5,150.00

This is to certify that the required local funds, a minimum of \$5,150.00 were on hand and have been encumbered for the purpose of matching funds allocated by the SC Aeronautics Commission for this project; and no other state funds will be used to match Aeronautics funds specifically appropriated to the sponsor for this project: and that the city, county, or authority has paid \$3,042,825.92 on the above project (Include copies of all invoices charges, cancelled checks, or bank statements)



Signature & Title of County, City, or Authority Representative

This is to certify that all materials have been received and/or all work was performed as specified in the contract documents to the South Carolina Aeronautics Commission.



Airport Director

Signature & Title

FOR AERONAUTICS USE ONLY

AUDIT BY: <u>Chris Eversmann</u>	AMT OF GRANT	\$ <u>12,000,000.00</u>
APPROVED FOR PAYMENT: <u>7/24/2024</u>	TOTAL PAID	\$ <u>507,621.92</u>
ACCOUNT ID. NO: _____	THIS REQUEST	\$ <u>5,150.00</u>
	AMT REMAINING	\$ <u>11,487,228.08</u>

Active Project / Please keep grant open

Date: 07/19/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. 5

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
Previously requested										
EDISON FOARD LLC	2/29/2024	25211	\$ 824,139.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	3/27/2024	25974	\$ 730,986.46	5-2119-1905	2/29/2024	\$ 730,986.46	\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	26817	\$ 861,594.81	6-2119-1905	3/30/2024	\$ 861,594.81	\$ 742,589.31	\$ 668,330.38	193,264.43	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	27730	\$ 670,455.00	7-2119-1905	4/30/2024	\$ 670,455.00	\$ 577,850.18	\$ 520,065.16	150,389.84	HXD TERMINAL EXPANSION PROJECT PHASE 1
Requested this pay request										
TERRACON	2/29/2024	25304	\$ 51,500.00	TK74914	2/21/2024	\$ 5,150.00	N/A	N/A	5,150.00	ABSESTOS SURVEY AT HXD AIRPORT TERMINAL
Total of all past and current pay requests						\$ 3,042,825.92			686,531.43	

20240950

REC 2/21/24 RB



INVOICE

Savannah, GA
912-629-4000

Project Mgr: Philip Kucera

Project: Hilton Head Island Airport Terminal Asbestos Survey
120 Beach City Road
Hilton Head Island, SC 29926

To: Hilton Head Island Airport
Attn: Stephen Parry
120 Beach City Rd
Hilton Head Island, SC 29926

REMIT TO:
Invoice Number: TK74914
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	ES247035
Invoice Date:	2/21/2024
For Period:	2/04/2024 to 2/17/2024

Description	Total
Environmental Services	
Asbestos Survey	\$4,900.00
Additional TEM NOB Lab Fees (5 @ \$50 each)	\$250.00
Subtotal	\$5,150.00

Invoice Total	\$5,150.00
----------------------	-------------------

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/21/2024	TK74914	ASBESTOS SURVEY AT HHI AIRPORT TERMINAL GL#:10001130 - 57130	\$5,150.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
2745	TERRACON CONSULTING INC	25304	02/29/2024	\$5,150.00



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

Vendor Number	EFT Number	EFT Date
2745	25304	02/29/2024

\$5,150.00

Pay *Five Thousand One Hundred Fifty Dollars and 00 Cents*

To the Order Of TERRACON CONSULTING INC
PO BOX 959673
SAINT LOUIS, MO 63195-9673

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

TERRACON CONSULTING INC
PO BOX 959673
SAINT LOUIS, MO 63195-9673

SOUTH CAROLINA AERONAUTICS COMMISSION
*****REQUEST FOR REIMBURSEMENT ***** # 1

AIRPORT NAME: Hilton Head Island Airport

SCAC NO: 23-029 DATE 06/28/2024

PROJECT DESC: Terminal Expansion

AIP NUMBER: 3-45-0030-045-2020 AIP AMOUNT: \$ 10,000,000

OTHER FUNDS: \$ 0.00 SCAC GRANT AMOUNT: \$ 12,000,000

PERCENT COMPLETED: 3 %

AMOUNT BILLED TO SPONSOR TO DATE: \$ 1,505,626.11

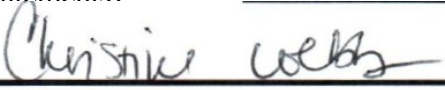
AMOUNT PAID BY SPONSOR TO DATE: \$ 1,505,626.11

AMOUNT BILLED TO STATE BY DATE: \$ 173,759.51

AMOUNT PAID BY STATE TO DATE: \$ 0.00

PAYMENT REQUESTED THIS APPLICATION: \$ 163,967.65

This is to certify that the required local funds, a minimum of \$163,967.65 were on hand and have been encumbered for the purpose of matching funds allocated by the SC Aeronautics Commission for this project; and no other state funds will be used to match Aeronautics funds specifically appropriated to the sponsor for this project: and that the city, county, or authority has paid \$1,505,626.11 on the above project. (Include copies of all invoices, charges, cancelled checks, or bank statements)



Signature & Title of County, City, or Authority Representative

This is to certify that all materials have been received and/or all work was performed as specified in the contract documents to the South Carolina Aeronautics Commission.



Airports Director
Signature & Title

FOR AERONAUTICS USE ONLY

AUDIT BY: <u>Chris Eversmann</u>	AMT OF GRANT	\$ <u>12,000,000.00</u>
APPROVED FOR PAYMENT: <u>July 5, 2024</u>	TOTAL PAID	\$ <u>0.00</u>
ACCOUNT ID. NO: _____	THIS REQUEST	\$ <u>163,967.65</u>
	AMT REMAINING	\$ <u>11,836,032.35</u>

RFR-1 still under review / Project is ongoing / please keep grant open

Date: 06/27/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. 2

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
Previously requested										
EDISON FOARD LLC	2/29/2024	25211	\$ 774,639.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
Requested this pay request										
EDISON FOARD LLC	3/27/2024	25974	\$ 730,986.46	5-2119-1905	2/29/2024	\$ 730,986.46	\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
Total of all past and current pay requests						\$ 1,505,626.11			337,727.16	

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/29/2024	PAY APP#5	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$730,986.46

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	25974	03/27/2024	\$730,986.46



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	25974	03/27/2024

\$730,986.46

Pay *Seven Hundred Thirty Thousand Nine Hundred Eighty-six Dollars and 46 Cents*

To the Order Of EDISON FOARD LLC
 PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

20240699

ESTIMATE FOR PARTIAL PAYMENT

No: 5

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: February 25, 2024

For Period Ending: February 29, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$2,792,908.90</u>
Retained Percentage (10 %):	<u>\$279,290.89</u>
Total Earned Less Retained:	<u>\$2,513,618.01</u>
Total Previously Approved:	<u>\$1,782,631.55</u>
Amount Due This Estimate:	<u>\$730,986.46</u>
Total Amount Due:	<u>\$730,986.46</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: March 6, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer
Name: Thomas A Mullen 3/11/2024

Project Engineer
Name: *[Signature]* 03-15-24

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: *[Signature]*, OWNER

BY: Jon Rembold TITLE: Airport Director DATE: 3/19/2024

Application and Certificate for Payment

TO OWNER:	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT:	HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 005	Distribution to:
				PERIOD TO: February 29, 2024	OWNER: <input type="checkbox"/>
FROM	Edison Foard, LLC	VIA	The Wilson Group Architects	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
CONTRACTOR:	PO Box 19888 Charlotte, NC 28219	ARCHITECT:	PO Box 5510 Charlotte, NC 28299	CONTRACT DATE: September 13, 2023	CONTRACTOR: <input type="checkbox"/>
				PROJECT NOS: / 23-2932 /	FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

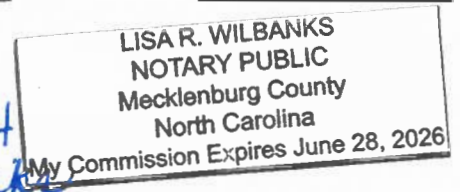
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,792,908.90
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$279,290.89
b. 10.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$279,290.89
6. TOTAL EARNED LESS RETAINAGE	\$2,513,618.01
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,782,631.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$730,986.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$28,384,829.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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: _____
 By: *Michael Robert* Date: March 06, 2024
 State of: North Carolina
 County of: Mecklenburg
 Subscribed and sworn to before
 me this 6th day of March, 2024
 Notary Public: *Lisa R. Wilbanks*
 My Commission expires: June 28, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$730,986.46
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	005
APPLICATION DATE:	February 25, 2024
PERIOD TO:	February 29, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	0.00	15,229.20	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	8,534.40	0.00	0.00	8,534.40	67.35%	4,137.60	853.44
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	0.00	0.00	0.00	0.00	0.00%	1,428.00	0.00
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	0.00	0.00	0.00	0.00	0.00%	1,121.40	0.00
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	0.00	883.00	0.00	883.00	1.38%	63,149.00	88.30
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	0.00	48,226.40	0.00	48,226.40	99.92%	40.00	4,822.64
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	0.00	507.15	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	0.00	0.00	0.00	0.00	0.00%	70,052.25	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 08:26:46 ET on 03/07/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB8)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				(G÷C)	BALANCE TO FINISH (C - G)
	Scheduled 80 PVC Storm Drain - Airside									
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00	
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	0.00	0.00	0.00	0.00%	9,243.00	0.00	
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00	
022	Storm Drainage Manhole	7,324.80	0.00	0.00	0.00	0.00	0.00%	7,324.80	0.00	
023	Temporary SIDA Fence	92,373.75	38,792.25	0.00	0.00	38,792.25	41.99%	53,581.50	3,879.23	
024	Temporary Construction Fence	25,830.00	24,150.00	9,072.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20	
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00	
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40	
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50	
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00	
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00	
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 08:26:46 ET on 03/07/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB8)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Reflectorized White									
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00		0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00		0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yellow	361.20	0.00	0.00		0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00		0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00		0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00		0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	0.00		0.00	0.00	0.00%	10,242.80	0.00
038	Misc Demolition	23,679.60	0.00	0.00		0.00	0.00	0.00%	23,679.60	0.00
039	Tree Removal	231,739.20	0.00	231,739.20		0.00	231,739.20	100.00%	0.00	23,173.92
040	Conduit Removal	5,250.00	0.00	0.00		0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00		0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00		0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	0.00	62,620.43		0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00		0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	0.00	70,597.80		0.00	70,597.80	32.12%	149,212.20	7,059.78
046	Muck & Fill	66,286.00	0.00	0.00		0.00	0.00	0.00%	66,286.00	0.00
047	Fine Grading	181,428.00	0.00	0.00		0.00	0.00	0.00%	181,428.00	0.00
048	Storm Drain Grate Inlet	23,868.60	0.00	0.00		0.00	0.00	0.00%	23,868.60	0.00
049	Storm Drain Bubbler Box	91,459.68	0.00	0.00		0.00	0.00	0.00%	91,459.68	0.00
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00		0.00	0.00	0.00%	41,296.50	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
051	Rip Rap Over Filter Fabric	27,080.00	0.00	0.00	0.00	0.00	0.00%	27,080.00	0.00
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	0.00	0.00	0.00	0.00	0.00%	32,677.75	0.00
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	0.00	0.00	0.00	0.00%	55,033.24	0.00
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	0.00	0.00	0.00	0.00%	212,730.00	0.00
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	0.00	0.00	0.00	0.00%	66,845.70	0.00
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airsides	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00		0.00	0.00	0.00	0.00%	2,940.00	0.00
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00		0.00	0.00	0.00	0.00%	80,000.00	0.00
121	Reinforced Concrete Transformer Pad	10,678.50	0.00		0.00	0.00	0.00	0.00%	10,678.50	0.00
122	Reinforced Concrete Generator Pad	3,150.00	0.00		0.00	0.00	0.00	0.00%	3,150.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	Terminal Renovation & Expansion	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
201	Furniture - Allowance	257,638.54	0.00		0.00	0.00	0.00	0.00%	257,638.54	0.00
202	Gate Counter Insert - Allowance	7,000.00	0.00		0.00	0.00	0.00	0.00%	7,000.00	0.00
203	Bonds / Insurance / License	370,000.00	370,000.00		0.00	0.00	370,000.00	100.00%	0.00	37,000.00
204	General Conditions	1,993,000.00	764,784.93		50,000.00	0.00	814,784.93	40.88%	1,178,215.07	81,478.49
205	Temporary Construction	284,000.00	0.00		0.00	0.00	0.00	0.00%	284,000.00	0.00
206	Scheduling	54,000.00	21,500.00		1,350.00	0.00	22,850.00	42.31%	31,150.00	2,285.00
207	Selective Demolition	140,000.00	0.00		28,000.00	0.00	28,000.00	20.00%	112,000.00	2,800.00
208	Soil Modification	59,000.00	0.00		0.00	0.00	0.00	0.00%	59,000.00	0.00
209	Concrete - General Conditions	129,000.00	0.00		0.00	0.00	0.00	0.00%	129,000.00	0.00
210	Concrete - Foundations	596,000.00	0.00		0.00	0.00	0.00	0.00%	596,000.00	0.00
211	Concrete - SOG	483,000.00	0.00		0.00	0.00	0.00	0.00%	483,000.00	0.00
212	Concrete - SOD	66,000.00	0.00		0.00	0.00	0.00	0.00%	66,000.00	0.00
213	Concrete - Steps / Ramp	38,000.00	0.00		0.00	0.00	0.00	0.00%	38,000.00	0.00
214	Masonry	167,000.00	0.00		0.00	0.00	0.00	0.00%	167,000.00	0.00
215	Structural Steel - Bonding	30,000.00	30,000.00		0.00	0.00	30,000.00	100.00%	0.00	3,000.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
216	Structural Steel - Detailing	117,000.00	94,000.00		0.00	0.00	94,000.00	80.34%	23,000.00	9,400.00
217	Structural Steel - Fabricated - Material	1,735,000.00	445,000.00		0.00	0.00	445,000.00	25.65%	1,290,000.00	44,500.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00		0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00		0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00		0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Guage Truss	6,000.00	0.00		0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00		0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00		0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00		0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00		0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00		0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00		0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00		0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	0.00		0.00	0.00	0.00	0.00%	1,533,000.00	0.00
230	Membrane Roofing	62,000.00	0.00		0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00		0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00		0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00		0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00		0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00		0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00		0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00		0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00		0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00		0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00		0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00		0.00	0.00	0.00	0.00%	153,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	0.00	0.00	0.00	0.00	0.00%	1,414,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00%	12,000.00	300.00
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00
271	Plumbing - Underground - Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
272	Plumbing - Underground - Labor	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
274	Plumbing - Water - Material	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00
275	Plumbing - Wall Rough - Labor	254,000.00	0.00	0.00	0.00	0.00	0.00%	254,000.00	0.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	0.00	10,000.00	0.00	10,000.00	2.30%	425,000.00	1,000.00
280	HVAC - Split System - Material	267,000.00	0.00	0.00	0.00	0.00	0.00%	267,000.00	0.00
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	0.00	22,800.00	0.00	22,800.00	60.00%	15,200.00	2,280.00
300	Electrical - SOG - Rough	375,000.00	0.00	0.00	0.00	0.00	0.00%	375,000.00	0.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	0.00	0.00	0.00	0.00	0.00%	623,000.00	0.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	0.00	0.00	0.00	0.00	0.00%	495,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 08:26:46 ET on 03/07/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB8)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
307	Electrical - Wiring	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00	
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00	
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00	
310	Access Control / Intrusion / Variable Message Signs	475,000.00	0.00	258,182.00	0.00	258,182.00	54.35%	216,818.00	25,818.20	
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$30,898,447.83	\$1,980,701.72	\$812,207.18	\$0.00	\$2,792,908.90	9.04%	\$28,105,538.93	\$279,290.89	

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BASE BID SCOPE OF WORK							
1	MOBILIZATION	1	LS	\$355,962.60	\$355,962.60		\$0.00
2	CONTRACTOR QUALITY CONTROL PROGRAM	1	LS	\$25,000.00	\$25,000.00		\$0.00
3	CONSTRUCTION ENTRANCE	1	LS	\$15,229.20	\$15,229.20	1.00	\$15,229.20
4	SILT FENCE	1,320	LF	\$9.60	\$12,672.00		\$0.00
5	TREE PROTECTION FENCING	4,660	LF	\$9.82	\$45,761.20		\$0.00
6	CONCRETE WASHOUT	1	EA	\$1,428.00	\$1,428.00		\$0.00
7	SEEDING	1	LS	\$8,452.50	\$8,452.50		\$0.00
8	ROCK CHECK DAMS	2	EA	\$1,729.35	\$3,458.70		\$0.00
9	INLET PROTECTION	17.0	EA	\$348.60	\$5,926.20		\$0.00
10	TEMPORARY FENCE AROUND BIORETENTION SWALE	2,075	LF	\$36.75	\$76,256.25		\$0.00
11	SEDIMENT TUBES	4	EA	\$280.35	\$1,121.40		\$0.00
12	1.5" THICK ASPHALT MILLING	340	SY	\$87.84	\$29,865.60		\$0.00
13	ASPHALT REMOVAL	5,800	SY	\$11.04	\$64,032.00	80.00	\$883.20
14	ASPHALT PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	80	SY	\$57.23	\$4,578.40		\$0.00
15	CONCRETE REMOVAL-LANDSIDE AND AIRSIDE	910	SY	\$53.04	\$48,266.40	910.00	\$48,266.40
16	CONCRETE PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	315	SY	\$33.85	\$10,662.75		\$0.00
17	REMOVE PIPE BOLLARD	1	EA	\$507.15	\$507.15	1.00	\$507.15
18	12-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	465	LF	\$150.65	\$70,052.25		\$0.00
19	STORM DRAIN CLEANOUT IN PAVEMENT AND GRASS AREAS	3.0	EA	\$2,286.90	\$6,860.70		\$0.00
20	6-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	150.0	LF	\$61.62	\$9,243.00		\$0.00
21	4-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	50	LF	\$61.64	\$3,082.00		\$0.00
22	STORM DRAINAGE MANHOLE	1	EA	\$7,324.80	\$7,324.80		\$0.00
23	TEMPORARY SIDA FENCE	1,955	LF	\$47.25	\$92,373.75		\$0.00
24	TEMPORARY CONSTRUCTION FENCE	615	LF	\$42.00	\$25,830.00	216.00	\$9,072.00
25	TEMPORARY 24-FOOT WIDE MANUAL DOUBLE SWING GATE	2	EA	\$2,100.00	\$4,200.00		\$0.00
26	REMOVE CHAIN LINK FENCE, ANY HEIGHT	510	LF	\$4.20	\$2,142.00		\$0.00
27	REMOVE CHAIN LINK SLIDING GATE AND ALL RELATED APPURTENANCES, ANY SIZE	1	EA	\$1,575.00	\$1,575.00		\$0.00
28	NEW 8-FT CHAIN LINK FENCE WITH 3 STRANDS BARBED WIRE BLACK COATED	325	LF	\$47.25	\$15,356.25		\$0.00
29	PAVEMENT MARKING REMOVAL-AIRSIDE--ANY COLOR ON ANY PAVEMENT	4,510	SF	\$7.00	\$31,570.00		\$0.00
30	PAVEMENT MARKING-REFLECTORIZED WHITE	625	SF	\$6.58	\$4,112.50		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	PAVEMENT MARKING-NON-REFLECTORIZED WHITE	1,360	SF	\$5.70	\$7,752.00		\$0.00
32	PAVEMENT MARKING-REFLECTORIZED YELLOW	1,180	SF	\$5.92	\$6,985.60		\$0.00
33	PAVEMENT MARKING-NON-REFLECTORIZED YELLOW	40	SF	\$9.03	\$361.20		\$0.00
34	PAVEMENT MARKING-REFLECTORIZED RED	1,200	SF	\$5.80	\$6,960.00		\$0.00
35	PAVEMENT MARKING-NON REFLECTORIZED RED	65	SF	\$7.46	\$484.90		\$0.00
36	PAVEMENT MARKING-BLACK	4,080	SF	\$4.71	\$19,216.80		\$0.00
37	WATERLINE DEMOLITION & REMOVAL	580	LF	\$17.66	\$10,242.80		\$0.00
38	MISC. DEMOLITION	1	LS	\$23,679.60	\$23,679.60		\$0.00
39	TREE REMOVAL	132	EA	\$1,755.60	\$231,739.20	132.00	\$231,739.20
40	CONDUIT REMOVAL	1	LS	\$5,250.00	\$5,250.00		\$0.00
41	EMBANKMENT IN PLACE-IMPORT FILL-AIRSIDE	1,550	CY	\$43.10	\$66,805.00		\$0.00
42	UNSUITABLE EXCAVATION-AIRSIDE	500	CY	\$34.80	\$17,400.00		\$0.00
43	STRIPPING TOPSOIL	1,430	CY	\$41.13	\$58,815.90	1,522.50	\$62,620.43
44	CUT TO FILL-LANDSIDE	900	CY	\$14.97	\$13,473.00		\$0.00
45	IMPORT FILL MATERIAL	5,100	CY	\$43.10	\$219,810.00	1,638.00	\$70,597.80
46	MUCK & FILL	1,100	CY	\$60.26	\$66,286.00		\$0.00
47	FINE GRADING	15,600	SY	\$11.63	\$181,428.00		\$0.00
48	STORM DRAIN GRATE INLET	4	EA	\$5,967.15	\$23,868.60		\$0.00
49	STORM DRAIN BUBBLER BOX	12	EA	\$7,621.64	\$91,459.68		\$0.00
50	YARD INLET WITH DOMED GRATE	9	EA	\$4,588.50	\$41,296.50		\$0.00
51	RIP RAP OVER FILTER FABRIC	160	SY	\$169.25	\$27,080.00		\$0.00
52	15" RCP	198	LF	\$76.91	\$15,228.18		\$0.00
53	18" RCP	355	LF	\$92.05	\$32,677.75		\$0.00
54	CONCRETE FLUMES	5	EA	\$3,472.02	\$17,360.10		\$0.00
55	12" PERFORATED UNDERDRAIN WITH STONE TRENCH	401	LF	\$137.24	\$55,033.24		\$0.00
56	CORE EXISTING OUTLET BOX FOR UNDERDRAIN	1	EA	\$4,060.35	\$4,060.35		\$0.00
57	ROOF DRAINAGE COLLECTION SYSTEM	1	LS	\$266,332.50	\$266,332.50		\$0.00
58	BIORETENTION/BIOSWALE SOIL MEDIA CONSTRUCTION	415	CY	\$302.90	\$125,703.50		\$0.00
59	2" ASPHALT SURFACE COURSE-LANDSIDE	4,200	SY	\$54.20	\$227,640.00		\$0.00
60	8" AGGREGATE BASE COURSE-LANDSIDE	4,200	SY	\$50.65	\$212,730.00		\$0.00
61	TACK COAT-LANDSIDE	300	GAL	\$33.64	\$10,092.00		\$0.00
62	CONCRETE CURB-LANDSIDE	1,530	LF	\$43.69	\$66,845.70		\$0.00
63	CONCRETE PAVERS-LANDSIDE	510	LF	\$211.81	\$108,023.10		\$0.00
64	6-INCH THICK PORTLAND CEMENT CONCRETE	1,285	SY	\$227.82	\$292,748.70		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
65	6-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	535	SY	\$237.72	\$127,180.20		\$0.00
66	8-INCH THICK PORTLAND CEMENT CONCRETE	110	SY	\$281.53	\$30,968.30		\$0.00
67	8-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	25	SY	\$327.82	\$8,195.50		\$0.00
68	BITUMINOUS BASE COURSE	835	TON	\$561.93	\$469,211.55		\$0.00
69	BITUMINOUS TACK	300	GAL	\$14.95	\$4,485.00		\$0.00
70	4" CONCRETE SIDEWALK-LANDSIDE	841	SY	\$92.18	\$77,523.38		\$0.00
71	4" CONCRETE SIDEWALK-AIRSIDE	125	SY	\$92.18	\$11,522.50		\$0.00
72	4" CONCRETE PAD FOR BIKE RACKS	20	SY	\$173.60	\$3,472.00		\$0.00
73	4" OYSTER SHELL CONCRETE WALKWAY	510	SY	\$114.29	\$58,287.90		\$0.00
74	INTERNALLY PIGMENTED CONCRETE CROSSWALKS	475	SY	\$364.56	\$173,166.00		\$0.00
75	CONCRETE WHEELSTOP	55	EA	\$144.90	\$7,969.50		\$0.00
76	HANDICAP RAMPS WITH DETECTABLE WARNINGS	1	LS	\$28,933.54	\$28,933.54		\$0.00
77	6" CONCRETE DUMPSTER PAD	85	SY	\$231.47	\$19,674.95		\$0.00
78	WOOD DUMPSTER ENCLOSURE	1	EA	\$144.90	\$144.90		\$0.00
79	STRIPING, SIGNAGE, & MARKING	1	LS	\$22,641.15	\$22,641.15		\$0.00
80	TIE-IN TO EXISTING WATERLINE	1	LS	\$17,947.65	\$17,947.65		\$0.00
81	10" PVC WATER LINE	640	LF	\$88.81	\$56,838.40		\$0.00
82	6" PVC WATER LINE	6	LF	\$39.90	\$239.40		\$0.00
83	6" PVC FIRE LINE	255	LF	\$43.18	\$11,010.90		\$0.00
84	FREE-STANDING FDC	1	EA	\$16,842.00	\$16,842.00		\$0.00
85	2" WATER LATERAL	70	LF	\$21.95	\$1,536.50		\$0.00
86	2.5" WATER LATERAL	22	LF	\$28.56	\$628.32		\$0.00
87	FIRE HYDRANTS	1	EA	\$9,028.92	\$9,028.92		\$0.00
88	VALVES, FITTINGS, & RPZS	1	LS	\$85,335.60	\$85,335.60		\$0.00
89	WATER TESTING	1	LS	\$15,252.30	\$15,252.30		\$0.00
90	CONNECT TO EXISTING SEWER MANHOLE	1	EA	\$10,285.80	\$10,285.80		\$0.00
91	STANDARD MANHOLE	3	EA	\$6,197.10	\$18,591.30		\$0.00
92	8" SEWER LINE	386	LF	\$79.61	\$30,729.46		\$0.00
93	6" SEWER LATERAL WITH CLEANOUTS	100	LF	\$80.23	\$8,023.00		\$0.00
94	SEWER TESTING	1	LS	\$5,909.40	\$5,909.40		\$0.00
95	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT	2,700	LF	\$46.87	\$126,549.00		\$0.00
96	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT DIRECTIONAL BORE	75	LF	\$99.23	\$7,442.25		\$0.00
97	HANDHOLE	3	EA	\$1,899.45	\$5,698.35		\$0.00

PAY REQUEST MARKUP SHEET
TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
HILTON HEAD ISLAND AIRPORT

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
98	TERMINAL RENOVATION AND EXPANSION AS DEPICTED IN THE CONTRACT DOCUMENTS TO INCLUDE ALL CONTRACT ITEMS NOT INDICATED ELSEWHERE ON THE BID FORM	1	LS	\$21,642,000.00	\$21,642,000.00		\$0.00
99	GATE 1 COUNTER INSERTS (ALLOWANCE NO. 1)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
100	GATE 2 COUNTER INSERTS (ALLOWANCE NO. 2)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
101	TEMPORARY SIGNAGE (ALLOWANCE NO. 3)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
102	PLAN REVIEW, BUILDING PERMIT, UTILITY TAP AND MISC. FEES (ALLOWANCE NO. 4)	1	ALLOW	\$125,000.00	\$125,000.00		\$0.00
103	SOIL TESTING FOR PERCOLATION RATES AND COMPOSITION ADJUSTMENT (ALLOWANCE NO. 5)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
104	COST TO MOVE TSA AND LEO OFFICES (ALLOWANCE NO. 6)	1	ALLOW	\$200,000.00	\$200,000.00		\$0.00
105	FINE GRADING-LANDSCAPING	1	LS	\$3,150.00	\$3,150.00		\$0.00
106	SOIL AMENDMENTS-LANDSCAPING	1	LS	\$682.50	\$682.50		\$0.00
107	HERBICIDE	1	LS	\$367.50	\$367.50		\$0.00
108	LANDSCAPING WITH REQUIRED IRRIGATION SYSTEM COMPLETE PER PLAN	1	LS	\$69,823.37	\$69,823.37		\$0.00
109	SOD, ZOYSIA JAPONICA 'ZEON', KOREAN GRASS	8,000	SF	\$1.21	\$9,680.00		\$0.00
110	PHASE 1 - YEAR 1 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
111	PHASE 1 - YEAR 2 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
112	PHASE 1 - YEAR 3 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
113	PHASE 2 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
114	PHASE 2 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
115	PHASE 2 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
116	PHASE 6 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
117	PHASE 6 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
118	PHASE 6 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
119	REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER COVER	1	EA	\$2,940.00	\$2,940.00		\$0.00
120	5-LUMINAIRE LED APRON FLOODLIGHT POLE WITH 50-FT MOUNTING HEIGHT, COMPLETE	2	EA	\$40,000.00	\$80,000.00		\$0.00
121	REINFORCED CONCRETE TRANSFORMER PAD	1	EA	\$10,678.50	\$10,678.50		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
122	REINFORCED CONCRETE GENERATOR PAD	1	EA	\$3,150.00	\$3,150.00		\$0.00

Base Bid Total \$27,196,809.29

\$438,915.38

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

ALTERNATE BID SCOPE OF WORK							
1	BID ALTERNATE NO. 1A - GATE 1 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,402,000.00	\$1,402,000.00		\$0.00
2	BID ALTERNATE NO. 1B - GATE 2 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,414,000.00	\$1,414,000.00		\$0.00
3	BID ALTERNATE NO. 2 - FURNITURE ALLOWANCE	1	ALLOW	\$257,638.54	\$257,638.54		\$0.00
4	BID ALTERNATE NO. 7 - HOLDROOM UPFIT	1	LS	\$469,000.00	\$469,000.00		\$0.00
5	BID ALTERNATE NO. 9 - GATE COUNTER INSERTS TO INCLUDE \$7,000 ALLOWANCE	1	LS	\$7,000.00	\$7,000.00		\$0.00
6	BID ALTERNATE NO. 10 - 1- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00
7	BID ALTERNATE NO. 11 - 2- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00

Alternate Bid Total \$3,701,638.54 \$0.00

TOTAL AMOUNT \$30,898,447.83 \$438,915.38



Edison Foard Representative Signature

Tom Mullen *Thomas A Mullen*
 TBE RPR Signature

PAY REQUEST NUMBER: 5

PERIOD ENDING: 2/29/2024



**PRELIMINARY
INVOICE**

Direct Inquires To: Johnson Controls, Inc.
4415 Sea Ray Drive
North Charleston, SC 29405

Federal ID#: 39-0380010

Phone: 843-744-7144
Fax: 843-744-5553

Bill To: QUALITY ELECTRICAL SYSTEMS
PO BOX 1405
BEAUFORT, SC 29901

Mail Check To: Johnson Controls
PO Box 730068
Dallas, TX 75373

For ACH/EFT information email: co-cashappusa@jci.com

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
Hilton Head Island Terminal Improvements SC2992600	Signed Proposal 12/04/23 Nathan Sanborn	4N940013 000	EURY, JERRY M

Period Covered	Application #	Invoice Number	Invoice Date	Terms
01/01/24 - 01/31/24	1			NET 30

Original Contract Amount: \$516,364.00
Approved Change Orders: \$0.00
New Contract Amount: \$516,364.00

Please review this summary of our invoice for this month and give me a call as soon as possible if you disapprove of the amounts scheduled. The original Application and Certificate for payment will follow by mail.

Work Completed To Date: \$258,182.00
Less Retention: \$0.00
Total Less Retention: \$258,182.00
Less Invoiced To Date: \$0.00

Summary of work performed: For more details please call.

Total Amount Due This Invoice: \$258,182.00

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)	Retention J
	Base Contract								
1	%50 Deposit	\$258,182.00	\$0.00	\$258,182.00	\$0.00	\$258,182.00	100%	\$0.00	\$0.00
2	Project Start Up	\$51,636.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,636.00	\$0.00
3	Engineering	\$41,309.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,309.00	\$0.00
4	Material	\$53,321.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,321.50	\$0.00
5	Installation	\$82,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,484.00	\$0.00
6	Job Complete	\$29,431.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,431.50	\$0.00
Totals		\$516,364.00	\$0.00	\$258,182.00	\$0.00	\$258,182.00	50%	\$258,182.00	\$0.00

November 7, 2023

To: Quality Electric Systems
 Nathan Sanborn

RE: Hilton Head Island Airport Terminal Improvements

Based on drawings E0.1, E0.3, E2.0, E2.1, E2.1A E2.2, E2.2A E2.3, E2.4, E2.5, E2.6, E4.1, E4.2, T001, T002, T100, T100A, T101, T101A, T102, T102A, T103, T201 dated 5/10/2023, we are proposing to supply and install systems. Our scope would include supplying and installing the following equipment and/or services for:

283100 Fire Alarm System Total Cost \$ 68,115.00

281000 Access Control / Intrusion Detection
 282300 Video Management System (VMS) Total Cost \$ 448,249.00

Clarifications, Exclusions:

- The Electrical Contractor, General Contractor or other divisions will provide all 110 power, back boxes, phone lines, backboxes, any lifts needed, raceways, and conduits with a pull string, poles, monitors and cabinets for FIDS and Holding Areas, any millwork, patch panels, door hardware to include power supplies for locks, network, proximity cards, IP Addresses, data base for HHI Airport personnel, CAT 6 cable and cable installation for the cameras, fiber, fiber connections.
- JCI is excluding the following:
 1. Badge entry equipment as stated on 281000-9 item H,
 2. The following from the RFP is excluded due to no response to our RFI. Section 281000-9 in 1.17 System Requirements, Section I states workstation shall be equipped with Velocity 3.6. Velocity is a Hirsch product that isn't specified and not what JCI is not providing. JCI is excluding the Asset Management as defined in Section K on page 281000-10 including keys. Vehicle Permit Information can be entered in a custom data field created for permit information.
 3. JCI has excluded equipment racks.
 4. JCI has excluded TSA Badging station requirements as stated on 281000-21 item 6 referencing Fingerprint Capture Device.
 5. JCI has excluded the 55" and 65" displays and any housing cabinets for them as specified in Addendum 6.
 6. JCI has excluded the High Assurance authentication to validate the card against Federal database and what information is to be read from the card.
- JCI acknowledges (7) Addendum.
- Patching, painting, device relocation, and tile replacement not included.
- Shipping and applicable tax are INCLUDED in proposed price.
- All work to be performed during normal business hours Mon-Fri 8am-5pm.

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the following page hereof.) This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work, subject to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

This proposal is valid until December 1, 2023

QES
 Purchaser - Company Name

[Signature]
 Signature

Name: NATHAN SANBORN

Title: Owner

JOHNSON CONTROLS, INC.

[Signature]
 Signature

Name: Jerry Eury

Title: Security Installation Ops Manager

PO #: _____

TERMS AND CONDITIONS

By accepting this proposal, Purchaser agrees to these terms and conditions:

(1) AGREEMENT AND LIMITATIONS. This document (the "Agreement") sets forth the terms and conditions of any sale by Seller of the specified product, equipment or services indicated on the reverse side hereof or attachment and is expressly made conditional on the assent of Buyer (hereinafter "Buyer") to these Standard Terms and Conditions. Buyer's acceptance of any part of the product, equipment or services sold or Buyer's instructions to Seller to begin work or to ship any product or equipment after receipt of these Standards Terms and Conditions shall constitute such assent, and a waiver of all terms and conditions in its purchase order or similar document which are different from or additional to those set forth herein. Seller's failure to object to provisions contained in any communication from Buyer shall not be deemed a waiver of these Standard Terms and Conditions. References to "products" or "equipment" herein shall mean the product and equipment to be furnished by Seller as identified on the applicable Seller Quotation. These Standard Terms and Conditions may be modified or rescinded only by a writing signed by authorized representatives of both Seller and Buyer.

(2) TERMINATION OR MODIFICATION. Accepted orders may be cancelled or modified by Buyer only with Seller's express written consent. If cancellation or modification is allowed, Buyer agrees to pay to Seller all expenses incurred and damage sustained by Seller on account of such cancellation or modification, plus a reasonable profit.

(3) PRICE, SHIPMENT, AND PAYMENT. Prices on accepted orders are firm for a period of 90 days from date of acceptance. Prices for products may be adjusted by Seller, upon notice to Buyer at any time prior to shipment, to reflect any increase in Seller's cost of raw materials (e.g., steel, aluminum) incurred by Seller after issuance of Seller's applicable proposal or quotation. Price and delivery is F.O.B. point of manufacture, unless otherwise provided. Unless otherwise agreed to in writing by Seller, all payments are due net thirty (30) days from the date of invoice. Seller may, at its sole option, have the right to make any delivery under this Agreement payable on a cash or payment guarantee before-shipment basis. In the case of export sales, unless otherwise agreed to in writing by Seller, all payments are to be by means of a confirmed irrevocable letter of credit. Invoicing disputes must be identified in writing within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. In the event of Buyer's default, the balance of any outstanding amounts will be immediately due and payable. Failure to make payments when due will give Seller, without prejudice to any other right or remedy, the right to: (i) stop performing any services, withhold deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (ii) charge Buyer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Shipments to Buyer with outstanding invoices unpaid after thirty (30) days will be suspended until all overdue invoices are paid or be made on a cash-in-advance basis only, in Seller's sole discretion.

(4) DEPOSIT. Buyer agrees to pay a deposit equal to 50% of the sell price (pre-tax) prior to Seller performing work. Seller will generate an invoice for the 50% deposit within three business days after Seller's receipt of a written agreement or order from Buyer. Seller will not commence work until receipt of the deposit.

(5) TAXES. All prices exclude federal, harmonized, state/provincial and local use, sales or similar applicable taxes. Such taxes, if applicable, will appear as separate items on the invoice unless Buyer provides a tax exemption certificate that is acceptable to taxing authorities.

(6) DELIVERY. The delivery date(s) provided by Seller for the product and equipment is only an estimate and is based upon prompt receipt of all necessary information from Buyer. The delivery date(s) is subject to and shall be extended by delays caused by strikes, fires, accidents, shortages of labor or materials, embargoes, or delays in transportation, compliance with government agency or official requests, or any other similar or dissimilar cause beyond the reasonable control of Seller. FAILURE TO DELIVER WITHIN THE TIME ESTIMATED SHALL NOT BE A MATERIAL BREACH OF CONTRACT ON SELLER'S PART. If Buyer causes Seller to delay shipment or completion of the product or equipment, Seller shall be entitled to any and all extra cost and expenses resulting from such delay.

(7) LIMITED WARRANTY. Seller warrants that the product and equipment furnished by Seller under this Agreement will be of good quality and that the services provided by Seller will be provided in a good and workmanlike manner for a period of twelve (12) months from initial product startup, or eighteen (18) months from product shipment, whichever occurs first (the "Warranty Period") unless such Warranty Period is modified by Seller's proposal. Alongside this limited warranty, for all new York™ air or water-cooled chillers and/or Metasys™ building automation systems installed in the US and Canada and sold through Seller owned and operated branches, Seller also provides a Year One Service Agreement for such equipment, the scope, limitations, terms and conditions of which are at <https://www.johnsoncontrols.com/yearoneservice> (collectively, "Year One Service"). Seller will not provide a credit against purchase price if offered Year One Service is declined. No warranty is provided for third-party products and equipment installed or furnished by Seller. Such products and equipment are provided with the third-party manufacturer's warranty to the extent available, and Seller will transfer the benefits together with all limitations of that manufacturer's warranty to Buyer. This warranty does not cover failures caused in whole or in part by (i) improper installation or maintenance performed by anyone other than Seller; (ii) improper use or application; (iii) corrosion; (iv) normal deterioration; (v) operation beyond rated capacity; (vi) the use of replacement parts or lubricants which do not meet or exceed Seller's

Allowance Log

Hilton Head Island Terminal Improvements Phase I

Pay App #5 - February 2024

Item Number	Description	Scheduled Value	From Previous Application	This Period	Total Completed To Date	% Complete	Balance To Finish	Retainage
1	Gate 1 Counter Inserts (Allowance No. 1)	7,000			-	0%	7,000	0
2	Gate 2 Counter Inserts (Allowance No. 2)	7,000			-	0%	7,000	-
3	Temporary Signage (Allowance No. 3)	10,000			-	0%	10,000	-
4	Plan Review, Bldg. Permit, Utility Tap & Misc Fees (Allowance No. 4)	125,000			-	0%	125,000	-
5	Soil Testing for Percolation Rates & Composition Adjustment (Allowance No. 5)	10,000			-	0%	10,000	-
6	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000			-	0%	200,000	-
7	Contingency Allowance	1,414,000			-	0%	1,414,000	-
	Grand Totals	1,773,000	0	0	0	0%	1,773,000	0

1,773,000



Edison Foard

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

PARTIAL WAIVER OF LIEN

Whereas, the undersigned has been employed by and/or contracted with Beaufort County to furnish labor and/or materials in connection with improvements on the following described project:

Hilton Head Island Airport – Terminal Improvements Phase I
120 Beach City Road
Hilton Head Island, South Carolina 29926

The undersigned, for and in consideration of receipt of \$730,986.46 does hereby waive and release any and all liens, claims, or right of lien or claim under the statutes of the State of North Carolina, on the above described premises and improvements thereon on account of labor and/or materials furnished by the undersigned on or before February 29, 2024. Unpaid retainage is excluded from this agreement.

Contractor: Edison Foard, LLC
PO Box 19888
Charlotte, NC 28219-0888

Signed by: Nicholas Roberts
Title: Project Manager

Signature: 

THE STATE OF: North Carolina

COUNTY OF: Mecklenburg

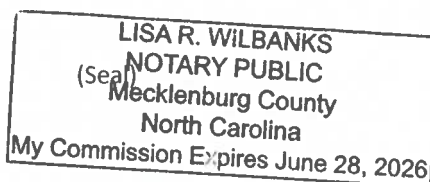
I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 6th day of March, 2024.



Notary Public Signature

Print: Lisa R. Wilbanks

My commission expires: June 28, 2026



Mailing Address:
P.O. Box 19888
Charlotte, NC 28219-0888

704-329-8000 p
704-329-0388 f
www.edisonfoard.com
NC License #1685

Physical Address:
3900 Rose Lake Drive
Charlotte, NC 28217-2836

DBE PARTICIPATION REPORT

Date: 2/30/2024

CONTRACT NO. FAA AIP NO. 3-45-0030-45-2020, 3-45-0030-50-2022

OWNER: Beaufort County, South Carolina

PROJECT: TERMINAL IMPROVEMENTS-PHASE 1-IFB# 041923

CONTRACTOR: Edison Foard, LLC

CONTRACT AMOUNT: \$27,196,809.29

% DBE IN BID 0.00%

TOTAL DBE AMOUNT IN BID \$0.00

CURRENT PERIOD FROM: 2/1/2024

TO: 2/30/2024

DBE/WBE SUBCONTRACTOR	DESCRIPTION OF WORK	DBE	WBE	SUPPLIER	SUB	OTHER	SUBCONTRACTOR'S AGREED AMOUNT	EARNING THIS PERIOD *	EARNING TO DATE
NONE THIS PERIOD									

* If No Activity This Pay Request Period, Enter "NONE THIS PERIOD"

I hereby certify that the above statement is true and correct and supporting documentation is on file and is available for inspection at any time.

CONTRACTOR: Edison Foard, LLC

Signed: 

Date: 6-Mar-24

TOTAL VALUE OF WORK PERFORMED
BY PRIME CONTRACTOR TO DATE

TOTAL DBE EARNING TO DATE \$0.00

DBE% OF WORK PERFORMED TO DATE #DIV/0!

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



WAGE AND HOUR DIVISION
Revised December 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 15	FOR WEEK ENDING 02/03/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-----------------------	-----------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	T	F	S	S				S	S	S	S	S		S
NOTHING TO REPORT			O										/							
			S																	
			O									/								
			S																	
			O									/								
			S																	
			O									/								
			S																	
			O									/								
			S																	
			O									/								
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3/7/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

28th day of January, 2024, and ending the 3rd day of February, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Mark Kolb, Vice President	SIGNATURE 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



WAGE AND HOUR DIVISION
Revised December 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 16	FOR WEEK ENDING 02/10/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------	----------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3/7/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Edison Foard, LLC on the _____ on the _____
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the _____
(Building or Work)
4th day of February, 2024, and ending the 10th day of February, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full _____
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 17	FOR WEEK ENDING 2/17/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------	---------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				MON	TUE	WED	THUR	FRI	SAT	SUN				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3/7/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Edison Foard, LLC on the _____
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the _____
(Building or Work)
11th day of February, 2024, and ending the 17th day of February, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full _____
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219
--	---

PAYROLL NO. 18	FOR WEEK ENDING 02/24/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3/7/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

18th day of February, 2024, and ending the 24th day of February, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Mark Kolb, Vice President	SIGNATURE 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS P O Box 2072 Bluffton, SC 29910		OMB No. 1235-0008 Expires 09/30/2026
Alarm, Fire & Security				
PAYROLL NO. 1	FOR WEEK ENDING 02/18/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926		PROJECT OR CONTRACT NO. IFB #041923

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT CRST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Mon	Tue	Wed	Thu	Fri	Sat	Sun				FICA	WITH- HOLDING TAX	State Tax	OTHER	TOTAL DEDUCTIONS		
				12	13	14	15	16	17	18				HOURS WORKED EACH DAY						
Miller, Devin - 9744	0	Hourly	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	24.00	0.92	\$124.60	\$67.68	\$32.00	\$31.96	\$78.75	\$210.39	\$749.61
			S	0.00	5.00	0.00	0.00	0.00	0.00	0.00										
			O																\$0.00	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 02/28/2024

I, Julie Ann Jencks Accounting Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Alarm, Fire & Security on the
(Contractor or Subcontractor)
HHI Airport Terminal Improvements; that during the payroll period commencing on the
(Building or Work)

12th day of February, 2024, and ending the 18th day of February, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Alarm, Fire & Security from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Julie Ann Jencks, Accounting Manager

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

DELANE CONSTRUCTORS, INC.
 P. O. BOX 3822

Pay Period Date: 02/10/24
 Week Ending: 02/10/24
 Payroll No: 4

Certified Payroll Report

Contract #: 1069
 Job No: 1069
 Job Name: HILTON HEAD AIRPORT EXPAN

BLUFFTON, SC 29910
 843 987-0500

Employee	# Exemptions	Social Security	Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
				SUN	MON	TUE	WED	THU	FRI	SAT				Deductions		Totals	
				04	05	06	07	08	09	10							
NELSON, THEOPHILUS T	Ex: S-00 B M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	61.15	Gross	827.50	
	***-**-3288	S	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	15.00	FICA	63.30	Taxes	158.79	
	OPERATOR-EXCAVATOR												Vacation	0.00	Deducts	0.00	
													Holiday	0.00	Add-Ons	0.00	
													Sick	0.00	Net Pay	668.71	
													Other Job Pay	0.00	Check #:	508190	
													Total Job Pay	45.00			
WHITE, JOHNNY LEE, JR	Ex: S-04 B M	O	0.00	0.00	0.00	0.00	0.00	7.50	7.50	15.00	39.75	596.26	Fed W/H	133.35	Gross	1,681.26	
	***-**-7024	S	0.00	10.00	10.00	10.00	10.00	0.00	0.00	40.00	26.50	1,060.00	FICA	124.32	Taxes	317.14	
	OPERATOR-EXCAVATOR												Vacation	0.00	Deducts	180.31	
													Holiday	0.00	Add-Ons	0.00	
													Sick	0.00	Net Pay	1,183.81	
													Other Job Pay	0.00	Check #:	508229	
													Total Job Pay	1,656.26			
														CHILD SUPP	103.95		
														HEALTH INS	53.05		
														UNIFORMS-	17.38		
													OFFICE FEE	3.00			
													DENTAL INS	2.93			

Statement of Compliance

Date: FEBRUARY 22, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 4 day of FEBRUARY, 2024 and ending the 10 day of FEBRUARY, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete: that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 1
For Week Ending 2/7/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Thu 1	Fri 2	Sat 3	Sun 4	Mon 5	Tue 6	Wed 7													Deduct	Net Pay
Gary A. Brigmon	2754	Hourly Regular Rate	RT	6.00				11.00	10.00	10.00	37.00	37.00	34.00	1,258.00	1.09	Draft	1,768.00	109.62	25.64	214.00	99.82	0.00	449.08	1,318.92
Gary A. Brigmon	2754	Overtime	RT		6.00					2.00	8.00	8.00	51.00	408.00	1.63	Draft	1,768.00	109.62	25.64	214.00	99.82	0.00	449.08	1,318.92

Date: Mar-06, 2024

I, Nathan Sanborn, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Feb-01, 2024 and ending on Feb-07, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 987; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title Nathan Sanborn, owner	Signature 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHL airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 2
For Week Ending 2/14/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Thu 8	Fri 9	Sat 10	Sun 11	Mon 12	Tue 13	Wed 14													Deduct	Net Pay
Daniel L. Scarborough	6870	Hourly Regular Rate	RT	1.50						10.00	11.50	11.50	26.00	299.00	1.00	Draft	1,040.00	64.48	15.08	108.00	53.23	0.00	240.79	799.21
Garry A. Brigmon	2754	Hourly Regular Rate	RT		8.50			10.00	12.00	9.50	40.00	40.00	34.00	1,360.00	1.03	Draft	1,921.00	119.10	27.85	248.00	109.62	0.00	504.57	1,416.43
Garry A. Brigmon	2754	Overtime	RT	11.00							11.00	11.00	51.00	561.00	1.54	Draft	1,921.00	119.10	27.85	248.00	109.62	0.00	504.57	1,416.43

Date: Mar-06, 2024

I, **Nathan Sanborn**, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Feb-08, 2024 and ending on Feb-14, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 78 Stat 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS


in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn, owner	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 3
For Week Ending 2/21/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total		
				Thu 15	Fri 16	Sat 17	Sun 18	Mon 19	Tue 20	Wed 21													Deduct	Net Pay	
Daniel L. Scarborough	6870	Hourly Regular Rate	RT	4.00				4.00	4.00	5.50		17.50	17.50	28.00	455.00	0.98	Draft	1,079.00	66.90	15.65	117.00	55.73	0.00	255.28	823.72
Demille M. Parker JR	6949	Hourly Regular Rate	RT							5.50		5.50	5.50	18.00	99.00	0.00	Draft	198.00	12.28	2.87	0.00	0.00	0.00	15.15	182.85
Garry A. Brigmon	2754	Hourly Regular Rate	RT	8.50	5.00			10.00	8.50	6.50		38.50	38.50	34.00	1,309.00	1.23	Draft	1,487.50	92.22	21.57	152.00	81.87	0.00	347.66	1,139.84
Garry A. Brigmon	2754	Overtime	RT							2.50		2.50	2.50	51.00	127.50	1.85	Draft	1,487.50	92.22	21.57	152.00	81.87	0.00	347.66	1,139.84

Date: Mar-06, 2024
I, Nathan Sanborn, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Feb-15, 2024 and ending on Feb-21, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat 357; 40 U.S.C. 278c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title Nathan Sanborn, owner	Signature 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from February 1, 2024 to February 29, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

Nothing to Report This Period

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.



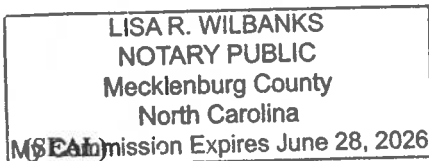
CONTRACTOR
Nicholas Roberts, Project Manager

Sworn and subscribed before me this

6th day of March, 2024



NOTARY PUBLIC Lisa R. Wilbanks



The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Edison Foard, LLC

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 2

INVOICE	INVOICE DATES FROM <u>2-1</u> <u>20 24</u> THRU <u>2-29</u> <u>20 24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
	NOTHING TO REPORT THIS PERIOD					

SUBTOTAL THIS PAGE: _____

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: NOTHING TO REPORT THIS PERIOD

TAX STATEMENT AND CERTIFICATION


This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from Feb 1, 2024 to Feb 21, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

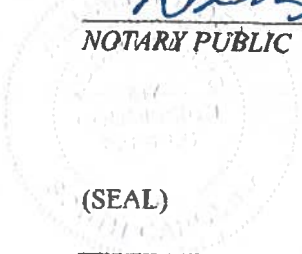

Quality Electrical Systems
CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this

6 day of March, 2024



NOTARY PUBLIC



(SEAL)

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: \$9,579.21

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name _____

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>2-1 2024</u> THRU <u>2-21 2024</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE % <u>6</u>	COUNTY <u>1</u> %
<u>356195</u>	<u>2/8/24</u>	<u>City Electric</u>	<u>6" PVC</u>	<u>3,091.53</u>	<u>193.36</u>	<u>28.89</u>
<u>356100</u>	<u>2/17/24</u>	<u>City Electric</u>	<u>EMT + Fittings</u>	<u>399.38</u>	<u>22.40</u>	<u>3.73</u>
<u>169632</u>	<u>2/15/24</u>	<u>City Electric</u>	<u>Temp panel panel wire</u>	<u>6,088.30</u>	<u>341.40</u>	<u>56.90</u>

SUBTOTAL THIS PAGE: 9,579.21

TAX STATEMENT AND CERTIFICATION


This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from Feb 1, 2024 to Feb 21, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.


Quality Electrical Systems
CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this

6 day of March, 2024



NOTARY PUBLIC

(SEAL)

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name _____

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>2-1-2024</u> THRU <u>2-21-2024</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE % <u>6</u>	COUNTY <u>1</u> %
<u>356195</u>	<u>2/8/24</u>	<u>City Electric</u>	<u>6" PVC</u>	<u>3,091.53</u>	<u>193.36</u>	<u>28.89</u>
<u>356100</u>	<u>2/17/24</u>	<u>City Electric</u>	<u>EMT + fittings</u>	<u>399.38</u>	<u>22.40</u>	<u>3.73</u>
<u>169632</u>	<u>2/15/24</u>	<u>City Electric</u>	<u>Temp panel panel wire</u>	<u>6,088.30</u>	<u>341.40</u>	<u>56.90</u>

SUBTOTAL THIS PAGE: 9,579.21

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: \$9,579.21

SOUTH CAROLINA AERONAUTICS COMMISSION
*******REQUEST FOR REIMBURSEMENT*******

2

AIRPORT NAME: Hilton Head Island Airport

SCAC NO: 23-029

DATE 06/28/2024

PROJECT DESC: Terminal Expansion

AIP NUMBER: 3-45-0030-045-2020

AIP AMOUNT:\$ 10,000,000

OTHER FUNDS:\$ 0.00

SCAC GRANT AMOUNT:\$ 12,000,000

PERCENT COMPLETED: 4 %

AMOUNT BILLED TO SPONSOR TO DATE: \$ 2,367,220.92

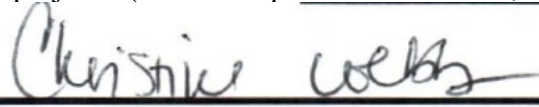
AMOUNT PAID BY SPONSOR TO DATE: \$ 2,367,220.92

AMOUNT BILLED TO STATE BY DATE: \$ 337,727.16

AMOUNT PAID BY STATE TO DATE: \$ 0.00

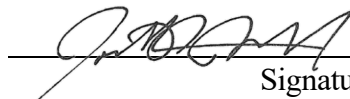
PAYMENT REQUESTED THIS APPLICATION: \$ 193,264.43

This is to certify that the required local funds, a minimum of \$193,264.43 were on hand and have been encumbered for the purpose of matching funds allocated by the SC Aeronautics Commission for this project; and no other state funds will be used to match Aeronautics funds specifically appropriated to the sponsor for this project: and that the city, county, or authority has paid \$2,367,220.92 on the above project. (Include copies of all invoices, charges, cancelled checks, or bank statements)



Signature & Title of County, City, or Authority Representative

This is to certify that all materials have been received and/or all work was performed as specified in the contract documents to the South Carolina Aeronautics Commission.



Airports Director

Signature & Title

FOR AERONAUTICS USE ONLY

AUDIT BY: Chris Eversmann

AMT OF GRANT \$ 12,000,000.00

APPROVED FOR PAYMENT: 7/18/2024

TOTAL PAID \$ 163,967.65

ACCOUNT ID. NO: _____

THIS REQUEST \$ 193,264.43

AMT REMAINING \$ 11,642,767.92

Project is ongoing / Please keep grant open

Date: 06/27/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. 3

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
Previously requested										
EDISON FOARD LLC	2/29/2024	25211	\$ 824,139.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	3/27/2024	25974	\$ 730,986.46	5-2119-1905	2/29/2024	\$ 730,986.46	\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
Requested this pay request										
EDISON FOARD LLC	5/2/2024	26817	\$ 861,594.81	6-2119-1905	3/30/2024	\$ 861,594.81	\$ 742,589.31	\$ 668,330.38	193,264.43	HXD TERMINAL EXPANSION PROJECT PHASE 1
Total of all past and current pay requests						\$ 2,367,220.92			530,991.59	

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
03/30/2024	PAY APP#6	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$861,594.81

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	26817	05/02/2024	\$861,594.81



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	26817	05/02/2024

\$861,594.81

Pay *Eight Hundred Sixty-one Thousand Five Hundred Ninety-four Dollars and 81 Cents*

To the Order Of EDISON FOARD LLC
 PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 6

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: March 25, 2024

For Period Ending: March 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$3,750,236.47</u>
Retained Percentage (10 %):	<u>\$375,023.65</u>
Total Earned Less Retained:	<u>\$3,375,212.82</u>
Total Previously Approved:	<u>\$2,513,618.01</u>
Amount Due This Estimate:	<u>\$861,594.81</u>
Total Amount Due:	<u>\$861,594.81</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: 

Title: Project Manager

By: Nicholas Roberts

Date: April 2, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA


Resident Observer

Project Engineer / Project Architect

Name: Thomas A Mullen

Name: Travis Walker Pava

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: , OWNER

BY: Jon Rembold TITLE: Airport Director DATE: 4/19/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 006 PERIOD TO: March 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,750,236.47
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$347,223.65
b. 10.00 % of Stored Material (Column F on G703)	\$27,800.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$375,023.65
6. TOTAL EARNED LESS RETAINAGE	\$3,375,212.82
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,513,618.01
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$861,594.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$27,523,235.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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:
 By:  Date: April 02, 2024
 State of: North Carolina
 County of: Mecklenburg
 Subscribed and sworn to before
 me this 2nd day of April, 2024
 Notary Public: Lisa R. Wilbanks My Commission Expires June 28, 2026

LISA R. WILBANKS
 NOTARY PUBLIC
 Mecklenburg County
 North Carolina

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$861,594.81
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	006
APPLICATION DATE:	March 25, 2024
PERIOD TO:	March 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	8,534.40	1,996.80	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	0.00	1,428.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	0.00	841.05	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	883.00	0.00	0.00	883.00	1.38%	63,149.00	88.30
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	48,226.40	0.00	0.00	48,226.40	99.92%	40.00	4,822.64
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	0.00	0.00	0.00	0.00	0.00%	70,052.25	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	0.00	0.00	0.00	0.00%	9,243.00	0.00
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	0.00	0.00	0.00	0.00	0.00%	7,324.80	0.00
023	Temporary SIDA Fence	92,373.75	38,792.25	0.00	0.00	38,792.25	41.99%	53,581.50	3,879.23
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	0.00	0.00	0.00	0.00%	10,242.80	0.00
038	Misc Demolition	23,679.60	0.00	0.00	0.00	0.00	0.00%	23,679.60	0.00
039	Tree Removal	231,739.20	231,739.20	0.00	0.00	231,739.20	100.00%	0.00	23,173.92
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	70,597.80	296,872.80	0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	0.00	0.00	0.00	0.00	0.00%	66,286.00	0.00
047	Fine Grading	181,428.00	0.00	0.00	0.00	0.00	0.00%	181,428.00	0.00
048	Storm Drain Grate Inlet	23,868.60	0.00	0.00	0.00	0.00	0.00%	23,868.60	0.00
049	Storm Drain Bubbler Box	91,459.68	0.00	22,864.92	0.00	22,864.92	25.00%	68,594.76	2,286.49
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00	0.00	0.00	0.00%	41,296.50	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
051	Rip Rap Over Filter Fabric	27,080.00	0.00	0.00	0.00	0.00	0.00%	27,080.00	0.00
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	0.00	0.00	0.00	0.00	0.00%	32,677.75	0.00
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	0.00	0.00	0.00	0.00%	55,033.24	0.00
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	0.00	0.00	0.00	0.00%	212,730.00	0.00
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	0.00	0.00	0.00	0.00%	66,845.70	0.00
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F	G		H	I
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00	
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00	
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00	
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00	
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00	
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00	
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00	
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00	
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00	
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00	
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00	
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00	
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00	
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00	
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00	
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00	
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00	
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00	
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00	
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00	
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00	
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00	
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00	
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00	
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00	
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00	
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00	
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00	
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00	
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00	
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00	
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00
204	General Conditions	1,993,000.00	814,784.93	50,000.00	0.00	864,784.93	43.39%	1,128,215.07	86,478.49
205	Temporary Construction	284,000.00	0.00	60,000.00	0.00	60,000.00	21.13%	224,000.00	6,000.00
206	Scheduling	54,000.00	22,850.00	1,350.00	0.00	24,200.00	44.81%	29,800.00	2,420.00
207	Selective Demolition	140,000.00	28,000.00	84,000.00	0.00	112,000.00	80.00%	28,000.00	11,200.00
208	Soil Modification	59,000.00	0.00	0.00	0.00	0.00	0.00%	59,000.00	0.00
209	Concrete - General Conditions	129,000.00	0.00	12,000.00	0.00	12,000.00	9.30%	117,000.00	1,200.00
210	Concrete - Foundations	596,000.00	0.00	90,000.00	0.00	90,000.00	15.10%	506,000.00	9,000.00
211	Concrete - SOG	483,000.00	0.00	0.00	0.00	0.00	0.00%	483,000.00	0.00
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00
213	Concrete - Steps / Ramp	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
214	Masonry	167,000.00	0.00	0.00	0.00	0.00	0.00%	167,000.00	0.00
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
216	Structural Steel - Detailing	117,000.00	94,000.00	0.00	0.00	94,000.00	80.34%	23,000.00	9,400.00
217	Structural Steel - Fabricated - Material	1,735,000.00	445,000.00	0.00	0.00	445,000.00	25.65%	1,290,000.00	44,500.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	0.00	0.00	0.00	0.00	0.00%	1,533,000.00	0.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	0.00	42,974.00	0.00	42,974.00	3.04%	1,371,026.00	4,297.40

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I	
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G÷C)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Alternate 1B (Allowance)									
269	Fire Protection - Design	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00%	12,000.00	300.00	
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00	
271	Plumbing - Underground - Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00	
272	Plumbing - Underground - Labor	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00	
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00	
274	Plumbing - Water - Material	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00	
275	Plumbing - Wall Rough - Labor	254,000.00	0.00	0.00	0.00	0.00	0.00%	254,000.00	0.00	
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00	
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00	
279	HVAC - General Conditions	435,000.00	10,000.00	15,000.00	0.00	25,000.00	5.75%	410,000.00	2,500.00	
280	HVAC - Split System - Material	267,000.00	0.00	0.00	243,000.00	243,000.00	91.01%	24,000.00	24,300.00	
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00	
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00	
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00	
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00	
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	0.00	0.00	35,000.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	22,800.00	0.00	0.00	22,800.00	60.00%	15,200.00	2,280.00
300	Electrical - SOG - Rough	375,000.00	0.00	0.00	0.00	0.00	0.00%	375,000.00	0.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	0.00	0.00	0.00	0.00	0.00%	623,000.00	0.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	0.00	0.00	0.00	0.00	0.00%	495,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
307	Electrical - Wiring	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$2,792,908.90	\$679,327.57	\$278,000.00	\$3,750,236.47	12.14%	\$27,148,211.36	\$375,023.65

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BASE BID SCOPE OF WORK							
1	MOBILIZATION	1	LS	\$355,962.60	\$355,962.60		\$0.00
2	CONTRACTOR QUALITY CONTROL PROGRAM	1	LS	\$25,000.00	\$25,000.00		\$0.00
3	CONSTRUCTION ENTRANCE	1	LS	\$15,229.20	\$15,229.20		\$0.00
4	SILT FENCE	1,320	LF	\$9.60	\$12,672.00	208.00	\$1,996.80
5	TREE PROTECTION FENCING	4,660	LF	\$9.82	\$45,761.20		\$0.00
6	CONCRETE WASHOUT	1	EA	\$1,428.00	\$1,428.00	1.00	\$1,428.00
7	SEEDING	1	LS	\$8,452.50	\$8,452.50		\$0.00
8	ROCK CHECK DAMS	2	EA	\$1,729.35	\$3,458.70		\$0.00
9	INLET PROTECTION	17.0	EA	\$348.60	\$5,926.20		\$0.00
10	TEMPORARY FENCE AROUND BIORETENTION SWALE	2,075	LF	\$36.75	\$76,256.25		\$0.00
11	SEDIMENT TUBES	4	EA	\$280.35	\$1,121.40	3.00	\$841.05
12	1.5" THICK ASPHALT MILLING	340	SY	\$87.84	\$29,865.60		\$0.00
13	ASPHALT REMOVAL	5,800	SY	\$11.04	\$64,032.00		\$0.00
14	ASPHALT PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	80	SY	\$57.23	\$4,578.40		\$0.00
15	CONCRETE REMOVAL-LANDSIDE AND AIRSIDE	910	SY	\$53.04	\$48,266.40		\$0.00
16	CONCRETE PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	315	SY	\$33.85	\$10,662.75		\$0.00
17	REMOVE PIPE BOLLARD	1	EA	\$507.15	\$507.15		\$0.00
18	12-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	465	LF	\$150.65	\$70,052.25		\$0.00
19	STORM DRAIN CLEANOUT IN PAVEMENT AND GRASS AREAS	3.0	EA	\$2,286.90	\$6,860.70		\$0.00
20	6-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	150.0	LF	\$61.62	\$9,243.00		\$0.00
21	4-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	50	LF	\$61.64	\$3,082.00		\$0.00
22	STORM DRAINAGE MANHOLE	1	EA	\$7,324.80	\$7,324.80		\$0.00
23	TEMPORARY SIDA FENCE	1,955	LF	\$47.25	\$92,373.75		\$0.00
24	TEMPORARY CONSTRUCTION FENCE	615	LF	\$42.00	\$25,830.00		\$0.00
25	TEMPORARY 24-FOOT WIDE MANUAL DOUBLE SWING GATE	2	EA	\$2,100.00	\$4,200.00		\$0.00
26	REMOVE CHAIN LINK FENCE, ANY HEIGHT	510	LF	\$4.20	\$2,142.00		\$0.00
27	REMOVE CHAIN LINK SLIDING GATE AND ALL RELATED APPURTENANCES, ANY SIZE	1	EA	\$1,575.00	\$1,575.00		\$0.00
28	NEW 8-FT CHAIN LINK FENCE WITH 3 STRANDS BARBED WIRE BLACK COATED	325	LF	\$47.25	\$15,356.25		\$0.00
29	PAVEMENT MARKING REMOVAL-AIRSIDE--ANY COLOR ON ANY PAVEMENT	4,510	SF	\$7.00	\$31,570.00		\$0.00
30	PAVEMENT MARKING-REFLECTORIZED WHITE	625	SF	\$6.58	\$4,112.50		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	PAVEMENT MARKING-NON-REFLECTORIZED WHITE	1,360	SF	\$5.70	\$7,752.00		\$0.00
32	PAVEMENT MARKING-REFLECTORIZED YELLOW	1,180	SF	\$5.92	\$6,985.60		\$0.00
33	PAVEMENT MARKING-NON-REFLECTORIZED YELLOW	40	SF	\$9.03	\$361.20		\$0.00
34	PAVEMENT MARKING-REFLECTORIZED RED	1,200	SF	\$5.80	\$6,960.00		\$0.00
35	PAVEMENT MARKING-NON REFLECTORIZED RED	65	SF	\$7.46	\$484.90		\$0.00
36	PAVEMENT MARKING-BLACK	4,080	SF	\$4.71	\$19,216.80		\$0.00
37	WATERLINE DEMOLITION & REMOVAL	580	LF	\$17.66	\$10,242.80		\$0.00
38	MISC. DEMOLITION	1	LS	\$23,679.60	\$23,679.60		\$0.00
39	TREE REMOVAL	132	EA	\$1,755.60	\$231,739.20		\$0.00
40	CONDUIT REMOVAL	1	LS	\$5,250.00	\$5,250.00		\$0.00
41	EMBANKMENT IN PLACE-IMPORT FILL-AIRSIDE	1,550	CY	\$43.10	\$66,805.00		\$0.00
42	UNSUITABLE EXCAVATION-AIRSIDE	500	CY	\$34.80	\$17,400.00		\$0.00
43	STRIPPING TOPSOIL	1,430	CY	\$41.13	\$58,815.90		\$0.00
44	CUT TO FILL-LANDSIDE	900	CY	\$14.97	\$13,473.00		\$0.00
45	IMPORT FILL MATERIAL	5,100	CY	\$43.10	\$219,810.00	6,888.00	\$296,872.80
46	MUCK & FILL	1,100	CY	\$60.26	\$66,286.00		\$0.00
47	FINE GRADING	15,600	SY	\$11.63	\$181,428.00		\$0.00
48	STORM DRAIN GRATE INLET	4	EA	\$5,967.15	\$23,868.60		\$0.00
49	STORM DRAIN BUBBLER BOX	12	EA	\$7,621.64	\$91,459.68	3.00	\$22,864.92
50	YARD INLET WITH DOMED GRATE	9	EA	\$4,588.50	\$41,296.50		\$0.00
51	RIP RAP OVER FILTER FABRIC	160	SY	\$169.25	\$27,080.00		\$0.00
52	15" RCP	198	LF	\$76.91	\$15,228.18		\$0.00
53	18" RCP	355	LF	\$92.05	\$32,677.75		\$0.00
54	CONCRETE FLUMES	5	EA	\$3,472.02	\$17,360.10		\$0.00
55	12" PERFORATED UNDERDRAIN WITH STONE TRENCH	401	LF	\$137.24	\$55,033.24		\$0.00
56	CORE EXISTING OUTLET BOX FOR UNDERDRAIN	1	EA	\$4,060.35	\$4,060.35		\$0.00
57	ROOF DRAINAGE COLLECTION SYSTEM	1	LS	\$266,332.50	\$266,332.50		\$0.00
58	BIORETENTION/BIOSWALE SOIL MEDIA CONSTRUCTION	415	CY	\$302.90	\$125,703.50		\$0.00
59	2" ASPHALT SURFACE COURSE-LANDSIDE	4,200	SY	\$54.20	\$227,640.00		\$0.00
60	8" AGGREGATE BASE COURSE-LANDSIDE	4,200	SY	\$50.65	\$212,730.00		\$0.00
61	TACK COAT-LANDSIDE	300	GAL	\$33.64	\$10,092.00		\$0.00
62	CONCRETE CURB-LANDSIDE	1,530	LF	\$43.69	\$66,845.70		\$0.00
63	CONCRETE PAVERS-LANDSIDE	510	LF	\$211.81	\$108,023.10		\$0.00
64	6-INCH THICK PORTLAND CEMENT CONCRETE	1,285	SY	\$227.82	\$292,748.70		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
65	6-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	535	SY	\$237.72	\$127,180.20		\$0.00
66	8-INCH THICK PORTLAND CEMENT CONCRETE	110	SY	\$281.53	\$30,968.30		\$0.00
67	8-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	25	SY	\$327.82	\$8,195.50		\$0.00
68	BITUMINOUS BASE COURSE	835	TON	\$561.93	\$469,211.55		\$0.00
69	BITUMINOUS TACK	300	GAL	\$14.95	\$4,485.00		\$0.00
70	4" CONCRETE SIDEWALK-LANDSIDE	841	SY	\$92.18	\$77,523.38		\$0.00
71	4" CONCRETE SIDEWALK-AIRSIDE	125	SY	\$92.18	\$11,522.50		\$0.00
72	4" CONCRETE PAD FOR BIKE RACKS	20	SY	\$173.60	\$3,472.00		\$0.00
73	4" OYSTER SHELL CONCRETE WALKWAY	510	SY	\$114.29	\$58,287.90		\$0.00
74	INTERNALLY PIGMENTED CONCRETE CROSSWALKS	475	SY	\$364.56	\$173,166.00		\$0.00
75	CONCRETE WHEELSTOP	55	EA	\$144.90	\$7,969.50		\$0.00
76	HANDICAP RAMPS WITH DETECTABLE WARNINGS	1	LS	\$28,933.54	\$28,933.54		\$0.00
77	6" CONCRETE DUMPSTER PAD	85	SY	\$231.47	\$19,674.95		\$0.00
78	WOOD DUMPSTER ENCLOSURE	1	EA	\$144.90	\$144.90		\$0.00
79	STRIPING, SIGNAGE, & MARKING	1	LS	\$22,641.15	\$22,641.15		\$0.00
80	TIE-IN TO EXISTING WATERLINE	1	LS	\$17,947.65	\$17,947.65		\$0.00
81	10" PVC WATER LINE	640	LF	\$88.81	\$56,838.40		\$0.00
82	6" PVC WATER LINE	6	LF	\$39.90	\$239.40		\$0.00
83	6" PVC FIRE LINE	255	LF	\$43.18	\$11,010.90		\$0.00
84	FREE-STANDING FDC	1	EA	\$16,842.00	\$16,842.00		\$0.00
85	2" WATER LATERAL	70	LF	\$21.95	\$1,536.50		\$0.00
86	2.5" WATER LATERAL	22	LF	\$28.56	\$628.32		\$0.00
87	FIRE HYDRANTS	1	EA	\$9,028.92	\$9,028.92		\$0.00
88	VALVES, FITTINGS, & RPZS	1	LS	\$85,335.60	\$85,335.60		\$0.00
89	WATER TESTING	1	LS	\$15,252.30	\$15,252.30		\$0.00
90	CONNECT TO EXISTING SEWER MANHOLE	1	EA	\$10,285.80	\$10,285.80		\$0.00
91	STANDARD MANHOLE	3	EA	\$6,197.10	\$18,591.30		\$0.00
92	8" SEWER LINE	386	LF	\$79.61	\$30,729.46		\$0.00
93	6" SEWER LATERAL WITH CLEANOUTS	100	LF	\$80.23	\$8,023.00		\$0.00
94	SEWER TESTING	1	LS	\$5,909.40	\$5,909.40		\$0.00
95	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT	2,700	LF	\$46.87	\$126,549.00		\$0.00
96	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT DIRECTIONAL BORE	75	LF	\$99.23	\$7,442.25		\$0.00
97	HANDHOLE	3	EA	\$1,899.45	\$5,698.35		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
98	TERMINAL RENOVATION AND EXPANSION AS DEPICTED IN THE CONTRACT DOCUMENTS TO INCLUDE ALL CONTRACT ITEMS NOT INDICATED ELSEWHERE ON THE BID FORM	1	LS	\$21,642,000.00	\$21,642,000.00		\$0.00
99	GATE 1 COUNTER INSERTS (ALLOWANCE NO. 1)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
100	GATE 2 COUNTER INSERTS (ALLOWANCE NO. 2)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
101	TEMPORARY SIGNAGE (ALLOWANCE NO. 3)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
102	PLAN REVIEW, BUILDING PERMIT, UTILITY TAP AND MISC. FEES (ALLOWANCE NO. 4)	1	ALLOW	\$125,000.00	\$125,000.00		\$0.00
103	SOIL TESTING FOR PERCOLATION RATES AND COMPOSITION ADJUSTMENT (ALLOWANCE NO. 5)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
104	COST TO MOVE TSA AND LEO OFFICES (ALLOWANCE NO. 6)	1	ALLOW	\$200,000.00	\$200,000.00		\$0.00
105	FINE GRADING-LANDSCAPING	1	LS	\$3,150.00	\$3,150.00		\$0.00
106	SOIL AMENDMENTS-LANDSCAPING	1	LS	\$682.50	\$682.50		\$0.00
107	HERBICIDE	1	LS	\$367.50	\$367.50		\$0.00
108	LANDSCAPING WITH REQUIRED IRRIGATION SYSTEM COMPLETE PER PLAN	1	LS	\$69,823.37	\$69,823.37		\$0.00
109	SOD, ZOYSIA JAPONICA 'ZEON', KOREAN GRASS	8,000	SF	\$1.21	\$9,680.00		\$0.00
110	PHASE 1 - YEAR 1 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
111	PHASE 1 - YEAR 2 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
112	PHASE 1 - YEAR 3 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
113	PHASE 2 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
114	PHASE 2 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
115	PHASE 2 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
116	PHASE 6 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
117	PHASE 6 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
118	PHASE 6 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
119	REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER COVER	1	EA	\$2,940.00	\$2,940.00		\$0.00
120	5-LUMINAIRE LED APRON FLOODLIGHT POLE WITH 50-FT MOUNTING HEIGHT, COMPLETE	2	EA	\$40,000.00	\$80,000.00		\$0.00
121	REINFORCED CONCRETE TRANSFORMER PAD	1	EA	\$10,678.50	\$10,678.50		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
122	REINFORCED CONCRETE GENERATOR PAD	1	EA	\$3,150.00	\$3,150.00		\$0.00

Base Bid Total \$27,196,809.29 \$324,003.57

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

ALTERNATE BID SCOPE OF WORK							
1	BID ALTERNATE NO. 1A - GATE 1 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,402,000.00	\$1,402,000.00		\$0.00
2	BID ALTERNATE NO. 1B - GATE 2 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,414,000.00	\$1,414,000.00		\$0.00
3	BID ALTERNATE NO. 2 - FURNITURE ALLOWANCE	1	ALLOW	\$257,638.54	\$257,638.54		\$0.00
4	BID ALTERNATE NO. 7 - HOLDROOM UPFIT	1	LS	\$469,000.00	\$469,000.00		\$0.00
5	BID ALTERNATE NO. 9 - GATE COUNTER INSERTS TO INCLUDE \$7,000 ALLOWANCE	1	LS	\$7,000.00	\$7,000.00		\$0.00
6	BID ALTERNATE NO. 10 - 1- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00
7	BID ALTERNATE NO. 11 - 2- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00

Alternate Bid Total \$3,701,638.54 \$0.00

TOTAL AMOUNT \$30,898,447.83 \$324,003.57

Nicholas Roberts 
 Edison Foard Representative Signature

Tom Mullen 
 TBE RPR Signature

PAY REQUEST NUMBER: 6

PERIOD ENDING: 3/31/2024

ACORD™ EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)
03/27/2024

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

PRODUCER NAME, CONTACT PERSON AND ADDRESS McGriff Insurance Services LLC Post Office Box 13941 Durham, NC 27709	PHONE (A/C, No, Ext): 919 281-4500	COMPANY NAME AND ADDRESS Charter Oak Fire Insurance Company One Tower Square Hartford, CT 06183	NAIC NO: 25615
FAX (A/C, No): 8887468761 E-MAIL ADDRESS: bpendleton@mcgriff.com	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH		
CODE: AGENCY CUSTOMER ID #: 1690319	SUB CODE:	POLICY TYPE INSTALLATION	
NAMED INSURED AND ADDRESS Superior Mechanical Systems Inc 600 Atando Ave Charlotte, NC 28206-1914	LOAN NUMBER	POLICY NUMBER QT6600L729358COF22	
ADDITIONAL NAMED INSURED(S)	EFFECTIVE DATE 06/30/2023	EXPIRATION DATE 06/30/2024	CONTINUED UNTIL TERMINATED IF CHECKED <input type="checkbox"/>
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) BUILDING OR BUSINESS PERSONAL PROPERTY

LOCATION/DESCRIPTION


THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION		PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$		DED:				
	YES	NO	N/A			
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE			<input checked="" type="checkbox"/>	If YES, LIMIT:	Actual Loss Sustained; # of months	
BLANKET COVERAGE			<input checked="" type="checkbox"/>	If YES, indicate value(s) reported on property identified above: \$		
TERRORISM COVERAGE			<input checked="" type="checkbox"/>	Attach Disclosure Notice / DEC		
IS THERE A TERRORISM-SPECIFIC EXCLUSION?			<input checked="" type="checkbox"/>			
IS DOMESTIC TERRORISM EXCLUDED?			<input checked="" type="checkbox"/>			
LIMITED FUNGUS COVERAGE			<input checked="" type="checkbox"/>	If YES, LIMIT:	DED:	
FUNGUS EXCLUSION (IF "YES", specify organization's form used)			<input checked="" type="checkbox"/>			
REPLACEMENT COST		<input checked="" type="checkbox"/>				
AGREED VALUE			<input checked="" type="checkbox"/>			
COINSURANCE			<input checked="" type="checkbox"/>	If YES, %		
EQUIPMENT BREAKDOWN (If Applicable)			<input checked="" type="checkbox"/>	If YES, LIMIT:	DED:	
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg		<input checked="" type="checkbox"/>		If YES, LIMIT:	DED:	
- Demolition Costs		<input checked="" type="checkbox"/>		If YES, LIMIT:	DED:	
- Incr. Cost of Construction		<input checked="" type="checkbox"/>		If YES, LIMIT:	DED:	
EARTH MOVEMENT (If Applicable)		<input checked="" type="checkbox"/>		If YES, LIMIT: 1,000,000	DED: 25,000	
FLOOD (If Applicable)		<input checked="" type="checkbox"/>		If YES, LIMIT: 1,000,000	DED: 25,000	
WIND/HAIL INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions		<input checked="" type="checkbox"/>		If YES, LIMIT:	DED:	
NAMED STORM INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions		<input checked="" type="checkbox"/>		If YES, LIMIT:	DED:	
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS						

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

CONTRACT OF SALE MORTGAGEE	LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE <input checked="" type="checkbox"/> Certificate Holder	LENDER SERVICING AGENT NAME AND ADDRESS AUTHORIZED REPRESENTATIVE 
NAME AND ADDRESS Edison Foad, LLC PO Box 19888 Charlotte, NC 28219		

INSTALLATION LIMITS

At each Job Site Location: \$1,000,000
At each Off-Site Fabrication Location: \$500,000
At each Temporary Storage Location: \$500,000
At All Covered Locations Combined: \$1,000,000
In Transit: \$500,000

Coverage Limit of Insurance

Limit of Insurance \$1,000,000. Deductible: \$1,000.
Earth Movement \$1,000,000. Deductible: \$25,000.
Earth Movement Annual Aggregate \$1,000,000.
Flood \$1,000,000. Deductible: \$25,000.
Flood Annual Aggregate \$1,000,000.
Windstorm Included \$1,000.

Maximum Amount of Payment \$1,000,000.
Temporary Storage \$500,000.
Transit \$500,000.
Earth Movement Annual Aggregate For All Job Sites \$1,000,000.
Flood Annual Aggregate For All Job Sites \$1,000,000.

Ordinance or Law Up to \$250,000.

Special Conditions

No Flood Coverage for Flood Zone A, B, D, V, X500, X (Shaded) or XFUT

***** Builders Risk Coverage *****

Open Reporting Coverage Any One Location: Limit: 1,000,000
Windstorm and basic Deductible: 1,000
Earth Movement Limit: 1,000,000 Deductible: 25,000
Flood Limit: 1,000,000 Deductible: 25,000

***** Builders Risk Coverage *****

Open Reporting Coverage Any One Location: Limit: 1,000,000

Windstorm and basic
Deductible: 1,000

Earth Movement Deductible Limit# 2: aggregate
Limit: 1,000,000 Deductible: 25,000

2nd Limit: 1,000,000

Flood
Limit: 1,000,000 Deductible: 25,000

2nd Limit: 1,000,000

Cause of Loss: Special Deductible: 1,000
Cause of Loss: Earthquake Amount: 1,000,000 Deductible: 25,000
Cause of Loss: Flood Amount: 1,000,000 Deductible: 25,000

******* Description of Operations *******

Project: 23-2932-Hilton Head Island Terminal Improvement Phase 1, 120 Beach City Rd, Hilton Head, SC 29926
Materials Stored At: Superior Mechanical Systems, Inc. Annex Warehouse, 600 Atando Ave, Charlotte, NC 28206
-Split System Material \$220,000.00

-Split System Material \$23,000.00

-Vibration Isolation \$35,000.00

Owner-Beaufort County, PO Drawer 1228, Beaufort, SC 29901

Architect-The Wilson Group Architects, 2113 Commonwealth Ave, Charlotte, NC 28205

PACKING LIST

202403

Ship From BRIDGETON NDC WAREHOUSE ORG 6001 Premier Pkwy SAINT PETERS, MO 63376	Ship To SUPERIOR MECHANICAL SYSTEMS 600 ATANDO AVE ATTN BEN WYKE CHARLOTTE, NC 28206	Bill To SUPERIOR MECHANICAL SYSTEMS 600 ATANDO AVENUE CHARLOTTE, NC 28206 UNITED STATES
---	---	--

Shipping Information	
Cust PO#	Hilton Head
Trip#	36245007
Delivery#	1199558286
Ship Method	RBTW-TL-PCMILER_PRACTICAL_POSTAL

Item	Description	Dimension	PO Quantity	Extended Weight
4TWA4060A4000A Serial Number: 2343423FHF, 234342XPHF, 2343437FHF, 2343475RHF, 23434J1YHF, 23452UETHF, 23452UGGHF, 24041X0KHF, 24041YT4HF, 23481K6CHF, 23481K9SHF, 23481T4PHF, 235016EEHF, 235016FXHF, 24041YGTHF, 24041YHNHF	460V 5.0T 3PH SPL HEAT PUMP	38.00 X 35.00 X 51.00 IN(LXWXH)	16.00	5184.00
4TWR4024N1000A Serial Number: 24051UUF5F	2.0T SPL HEAT PUMP 1PHS	33.00 X 30.00 X 39.00 IN(LXWXH)	1.00	208.00
4TWR4030N1000A Serial Number: 2350373M5F, 2350378D5F	2.5T SPL HEAT PUMP 1PHS	33.00 X 30.00 X 35.00 IN(LXWXH)	2.00	382.00
TEM4A0B31M31SB Serial Number: 24012L6P3V, 24013JR53V	AIR HANDLER ASM	25.50 X 20.60 X 47.40 IN(LXWXH)	2.00	252.00
TEM4B0C60S51SA Serial Number: 2401304K3V, 240130543V, 2401306T3V, 2401307C3V, 2401308E3V, 2401308F3V, 240131BH3V, 24013WR93V, 24013YEP3V, 24013YLL3V, 2402132K3V, 2402132N3V, 2402132X3V, 240215JH3V, 24022H513V, 240354P53V	AIR HANDLER ASM	25.67 X 26.00 X 58.18 IN(LXWXH)	16.00	2960.00
Total			37.00	8986.00

SUMMARY				
Item	Description	Dimension	Summary Quantity	Extended Weight
4TWA4060A4000A Serial Number: 2343423FHF, 234342XPHF, 2343437FHF, 2343475RHF, 23434J1YHF, 23452UETHF, 23452UGGHF, 24041X0KHF, 24041YT4HF, 23481K6CHF, 23481K9SHF, 23481T4PHF, 235016EEHF, 235016FXHF, 24041YGT4HF, 24041YHNHF	460V 5.0T 3PH SPL HEAT PUMP	38.00 X 35.00 X 51.00 IN(LXWXH)	16.00	5184.00
4TWR4024N1000A Serial Number: 24051UUF5F	2.0T SPL HEAT PUMP 1PHS	33.00 X 30.00 X 39.00 IN(LXWXH)	1.00	208.00
4TWR4030N1000A Serial Number: 2350373M5F, 2350378D5F	2.5T SPL HEAT PUMP 1PHS	33.00 X 30.00 X 35.00 IN(LXWXH)	2.00	382.00
TEM4A0B31M31SB Serial Number: 24012L6P3V, 24013JR53V	AIR HANDLER ASM	25.50 X 20.60 X 47.40 IN(LXWXH)	2.00	252.00
TEM4B0C60S51SA Serial Number: 2401304K3V, 240130543V, 2401306T3V, 2401307C3V, 2401308E3V, 2401308F3V, 240131BH3V, 24013WR93V, 24013YEP3V, 24013YLL3V, 2402132K3V, 2402132N3V, 2402132X3V, 240215JH3V, 24022H513V, 240354P53V	AIR HANDLER ASM	25.67 X 26.00 X 58.18 IN(LXWXH)	16.00	2960.00
Total			37.00	8986.00

202403

Signature



www.xpo.com



CNWW

DELIVERY RECEIPT
CUSTOMER COPY

PAGE
1 OF 1



PRO NUMBER
451-676186

EQUIP NUMBER 425-4050	DATE 03/14/2024	ORIGIN UFV	DESTINATION NCH	OUR REVENUE	ADVANCE	BEYOND	ROUTE OAK LG900
--------------------------	--------------------	---------------	--------------------	-------------	---------	--------	-----------------------

CONSIGNEE SUPERIOR MECHANICAL SYSTEMS 600 ATANDO AVE CHARLOTTE, NC US 28206-1914	SHIPPER CALIFORNIA DYNAMICS CORP 20500 PRAIRIE ST CHATSORTH, CA US 91311-3195	BILL TO	APPT
---	--	---------	------

SHIPPER NUMBERS PO# P/025058

HM	PCS	DESCRIPTION OF ARTICLES AND REMARKS	WEIGHT (LBS.)	RATE	CHARGES
	1	PALLET MOUNTS, VIBRATION SHOCK, RUBBER/STEEL 93600-0 CLASS 70 CCS CALIFORNIA COMPLIANCE SURCHARGE	305		
	1	TOTAL CHILD PRO #'s: 1524-030384 OTHER REFERENCE NUMBERS: BOL COR99838171 *** HAZMAT EMERGENCY CONTACT INTEGRATION PHONE: (630)2266488 ***. 18X18X18IN ADDITIONAL PREFERENCES: BOL COR99838171. 1 PLT .CONS PH: 630-226-6488	305		PPD

*Hilton Head
Airport
202403*

RECEIVED PIECES ABOVE DESCRIBED FREIGHT IN GOOD ORDER EXCEPT AS NOTED.	SHRINK WRAP INTACT? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	DELIVERED PIECES	TIME	DRIVER SIGNATURE <i>[Signature]</i>	DATE 3/14/24
<input type="checkbox"/> INSIDE DELIVERY <input type="checkbox"/> RESIDENTIAL DELIVERY	<input type="checkbox"/> LIFTGATE SERVICE <input type="checkbox"/> CONSTRUCTION /UTIL	CONSIGNEE SIGNATURE	PRINT CONSIGNEE NAME	DATE / /	

SUBJECT TO TERMS AND CONDITIONS HEREIN, AND TARIFF CNWY-199 IN EFFECT ON DATE OF SHIPMENT.



PH: 323-223-3882
 20500 Prairie St
 Chatsworth, CA 91311

PACKING SLIP

Packing Slip No.
P/025058

Call Us - To Set Things Right

Sold To:

Gripple Inc
 1611 Emily Ln
 Aurora, IL 60502

Ship To:

SUPERIOR MECHANICAL SYSTEMS, INC
 600 ATANDO AVE
 CHARLOTTE, NC
 28206
 USA

Ship Via XPO Logistics	Freight Terms	Partial	Purchase Order No. P/025058	Job Name
	Prepaid/Add	Complete	PO Date: 3/22/2024	
	Payment	Ordered By	Jennifer Nicoletti	Vendor File No
Date Shipped: 3.14.24	Net 30	Sales Person	TIM / DL	
Qty Ordered	Qty Shipped	Description		
76	76	CQA F83-HDG-V Isolator Restraint Shipping and Handling 1 pallet 305# XPO ATTN: BEN WYKE 704-335-1942 TAG SHIPPING BOXES: HILTON HEAD AIRPORT JOB NUMBER: 41-5252 HILTON HEAD AIRPORT TERMINAL IMPROVEMENTS <div style="font-size: 2em; text-align: center;">202403</div>		

Shortages must be advised within 10 days after receipt of goods. Items are WARRANTED to be free from defects in workmanship and material at time of delivery but are not guaranteed for any specific length of time or measure of service. Our LIABILITY for defective material is limited to replacing the material or refunding the invoice value of the goods sold. Returns for CREDIT must have prior approval, returned in good order, prepaid, and with the ORIGINAL INVOICE. All returns are subject to inspection for acceptance. A restocking fee shall apply. No goods are returnable after 90 DAYS. SPECIAL ORDER or CUSTOM CUT material, when furnished correctly, cannot be returned for credit. The merchandise listed has been produced in accordance with the Fair Labor Standards Act of 1938 as amended.



P- 901-422-6200

PICK TICKET

No. 41-5252C

SOLD TO

Superior Mechanical Systems,
Inc.

Mguy@Superiormsinc.com
Charlotte NC 28206

WAREHOUSE

Monroe

SHIP TO

Superior Mechanical Systems,
Inc.

600 Atando Ave
Charlotte NC 28206

JOB NAME 41-5252 Hilton Head Airport Terminal Improvements	YOUR ORDER NO. HILTON HEAD AIRPORT	DATE 03/06/2024
SHIPPED VIA BESTWAY	SHIP DATE 03/06/2024	REP Darren Pallesen

QTY	SHIPPED	B/O	ITEM CODE	DESCRIPTION	WEIGHT
2	2		GS10-10E4-R4-2P	GS10-Seismic Cable Kit - 10' with retro bracket (Red)	3.00
24	24		ECP - 2 x 2	Easy Cut Pad - 2" x 2" x 3/4" Rubber-40psi	2.40
76	76		CD-FP-4x4-1	Caldyn Cork & Neoprene Pad (Without Plate)	25.84

15 x 15 x 9 → 32 lbs

202403

MEMO

TOTAL

31.24 lbz

RECEIVED BY:	DATE:
NO MERCHANDISE MAY BE RETURNED WITHOUT WRITTEN APPROVAL	THANK YOU







Shipping label with barcode and text including "SHIP TO" and "FROM".



Labels on the pallet including "FRAGILE" and "HANDLE WITH CARE".



Allowance Log

Hilton Head Island Terminal Improvements Phase I

Pay App #6 - March 2024

Item Number	Description	Scheduled Value	From Previous Application	This Period	Total Completed To Date	% Complete	Balance To Finish	Retainage
1	Gate 1 Counter Inserts (Allowance No. 1)	7,000			-	0%	7,000	0
2	Gate 2 Counter Inserts (Allowance No. 2)	7,000			-	0%	7,000	-
3	Temporary Signage (Allowance No. 3)	10,000			-	0%	10,000	-
4	Plan Review, Bldg. Permit, Utility Tap & Misc Fees (Allowance No. 4)	125,000			-	0%	125,000	-
5	Soil Testing for Percolation Rates & Composition Adjustment (Allowance No. 5)	10,000			-	0%	10,000	-
6	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000			-	0%	200,000	-
7	Contingency Allowance	1,414,000			-	0%	1,414,000	-
	Grand Totals	1,773,000	0	0	0	0%	1,773,000	0

1,773,000



Edison Foard

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

PARTIAL WAIVER OF LIEN

Whereas, the undersigned has been employed by and/or contracted with Beaufort County to furnish labor and/or materials in connection with improvements on the following described project:

Hilton Head Island Airport – Terminal Improvements Phase I
120 Beach City Road
Hilton Head Island, South Carolina 29926

The undersigned, for and in consideration of receipt of \$861,594.81 does hereby waive and release any and all liens, claims, or right of lien or claim under the statutes of the State of North Carolina, on the above described premises and improvements thereon on account of labor and/or materials furnished by the undersigned on or before March 30, 2024. Unpaid retainage is excluded from this agreement.

Contractor: Edison Foard, LLC
PO Box 19888
Charlotte, NC 28219-0888

Signed by: Nicholas Roberts
Title: Project Manager

Signature: 

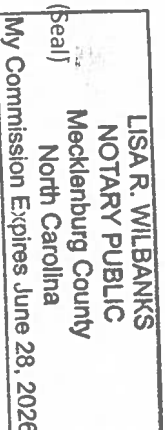
THE STATE OF: North Carolina
COUNTY OF: Mecklenburg

I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 2nd day of April, 2024.


Notary Public Signature

Print: Lisa R. Wilbanks

My commission expires: June 28, 2026



Mailing Address:
P.O. Box 19888
Charlotte, NC 28219-0888

704-329-8000 p
704-329-0388 f
www.edisonfoard.com
NC License #1685

Physical Address:
3900 Rose Lake Drive
Charlotte, NC 28217-2836

DBE PARTICIPATION REPORT

Date: 3/30/2024

CONTRACT NO. FAA AIP NO. 3-45-0030-45-2020, 3-45-0030-50-2022

OWNER: Beaufort County, South Carolina

PROJECT: TERMINAL IMPROVEMENTS-PHASE 1-IFB# 041923

CONTRACTOR: Edison Foard, LLC

CONTRACT AMOUNT: \$27,196,809.29

% DBE IN BID 0.00%

TOTAL DBE AMOUNT IN BID \$0.00

CURRENT PERIOD FROM: 3/1/2024

TO: 3/30/2024

DBE/WBE SUBCONTRACTOR	DESCRIPTION OF WORK	DBE	WBE	SUPPLIER	SUB	OTHER	SUBCONTRACTOR'S AGREED AMOUNT	EARNING THIS PERIOD *	EARNING TO DATE
NONE THIS PERIOD									

* If No Activity This Pay Request Period, Enter "NONE THIS PERIOD"

I hereby certify that the above statement is true and correct and supporting documentation is on file and is available for inspection at any time.

CONTRACTOR: **Edison Foard, LLC**

Signed: _____

Date: 2-Apr-24

TOTAL VALUE OF WORK PERFORMED BY PRIME CONTRACTOR TO DATE _____

TOTAL DBE EARNING TO DATE \$0.00

DBE% OF WORK PERFORMED TO DATE #DIV/0!

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 19	FOR WEEK ENDING 03/02/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
				M	T	W	T	F	S	S				S	S	S	S	S		S	S	S
NOTHING TO REPORT			O																			
			S																			
			O																			
			S																			
			O																			
			S																			
			O																			
			S																			
			O																			
			S																			
			O																			
			S																			

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

25th day of February, 2024, and ending the 2nd day of March, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. <p style="text-align: center;">20</p>	FOR WEEK ENDING <p style="text-align: center;">03/09/2024</p>	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. <p style="text-align: center;">IFB #041923</p>
--	--	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
NOTHING TO REPORT			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

3rd day of March, 2024, and ending the 9th day of March, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.


(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 21	FOR WEEK ENDING 03/16/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Edison Foard, LLC on the
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the
(Building or Work)
10th day of March, 2024, and ending the 16th day of March, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

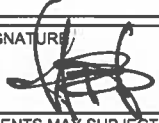
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Mark Kolb, Vice President	SIGNATURE 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219 OMB No. 1235-0008 Expires 09/30/2026
--	--

PAYROLL NO. 22	FOR WEEK ENDING 03/23/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT.	OR	ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
						HOURS WORKED EACH DAY	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS											
NOTHING TO REPORT			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

17th day of March, 2024, and ending the 23rd day of March, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No. 1235-0008 Expires 09/30/2026
Edison Foard, LLC	PO Box 19888 Charlotte, NC 28219	

PAYROLL NO. 23	FOR WEEK ENDING 03/30/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4/2/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

24th day of March, 2024, and ending the 30th day of March, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS	
SOUTHEAST WALLS & CEILINGS		788 D LONGWOOD DR, RICHMOND HILL, GA	
PAYROLL NO. 1		FOR WEEK ENDING 2/24/24	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926
			PROJECT OR CONTRACT NO. IFB #041923

OMB No. 1235-0008
Expires 09/30/2026

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT OR ST.	18	19	20	21	22	23				24	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY														
GUSTAVO LOPEZ 9048			o								28	30.00	840.					840.00
			s	8	10	10												
JORGE MARTINEZ 2745			o								18	30.00	540.00					540.00
			s	8	10													
NATHAN DEFIBAUGH 8253			o								10	30.00	300.00					300.00
			s			10												
YASMIN LOPEZ 1550			o								14	25.00	350.00					350.00
			s			4	10											
AGUSTIN MEDINA 1735			o								14	25.00	350.00					350.00
			s			4	10											
JESUS MEDINA 6669			o								14	25.00	350.00					350.00
			s			4	10											
JOSUE TELLO 3067			o								14	25.00	350.00					350.00
			s			4	10											
			o															
			s															

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 3/19/24

I, ERIC SCHWARZE OPERATIONS MANAGER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

SOUTHEAST WALLS & CEILING'S on the
(Contractor or Subcontractor)

HILTON HEAD AIRPORT TERM.; that during the payroll period commencing on the
(Building or Work)

18 day of FEB, 2024, and ending the 24 day of FEB, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

SOUTHEAST WALLS & CEILING'S from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

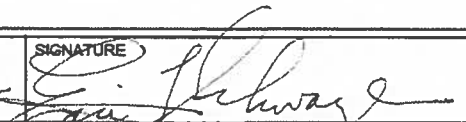
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

ERIC SCHWARZE OP.MGR



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS	OMB No. 1235-0008 Expires 09/30/2026
SOUTHEAST WALLS & CEILINGS		788D LONGWOOD DR. RICHMOND HLL, GA	
PAYROLL NO. 2	FOR WEEK ENDING MARCH 2, 2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT. OR BT.	HOURS WORKED EACH DAY									FICA	WITH-HOLDING TAX	TOTAL DEDUCTIONS	OTHER		
				25	26	27	28	29	1								2	
YASMIN LOPEZ 1550											/							1000.00
AGUSTIN MEDINA 1735					10	10	10	10			40	25.00	1000.00					1000.00
JESUS MEDINA 6669											/							1000.00
JOSUE TELLO 3067											/							1000.00
											/							
											/							
											/							
											/							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3/19/24

I, ERIC SCHWARZE OPERATIONS MANAGER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by SOUTHEAST WALLS & CEILINGS on the HILTON HEAD AIRPORT TARM; that during the payroll period commencing on the 25 day of FEB, 2024, and ending the 2 day of MARCH, 2024 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said SOUTHEAST WALLS & CEILINGS from the full (Contractor or Subcontractor) weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

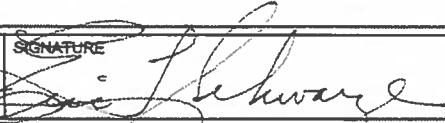
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
<u>ERIC SCHWARZE OP. MGR</u>	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 8729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS	OMB No. 1235-0008 Expires 09/30/2026
SOUTHEAST WALLS & CEILINGS	788D LONGWOOD DR, RICHMOND HILL, GA	
PAYROLL NO. 3 Final	FOR WEEK ENDING MARCH 9, 2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926
		PROJECT OR CONTRACT NO. IFB #041923

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				3	4	5	6	7	8	9									
YASMIN LOPEZ 1550			O								40	25.00	1000.00					1000.00	
			S	10	10	10	10												
AGUSTIN MEDINA 1735			O								40	25.00	1000.00					1000.00	
			S	10	10	10	10												
JESUS MEDINA 6669			O								40	25.00	1000.00					1000.00	
			S	10	10	10	10												
JOSUE TELLO 3067			O								40	25.00	1000.00					1000.00	
			S	10	10	10	10												
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3/19/24

I, ERIC SCHWARZE OPERATIONS MANAGER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

SOUTHEAST WALLS & CEILINGS on the
(Contractor or Subcontractor)

KILTON HEAD AIRPORT TERM; that during the payroll period commencing on the
(Building or Work)

3 day of MARCH, 2024, and ending the 9 day of MARCH, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

SOUTHEAST WALLS & CEILINGS from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE: ERIC SCHWARZE OP. MGR SIGNATURE: [Signature]

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

BLUFFTON, SC 29910
843 987-0500

Pay Period Date: 02/17/24
Week Ending: 02/17/24
Payroll No: 5

Certified Payroll Report

Contract #: 1069
Job No: 1089
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
		SUN 11	MON 12	TUE 13	WED 14	THU 15	FRI 16	SAT 17				Deductions	Totals		
BECK, DYLLAN MICHAEL	Ex: S-01 C M O	0.00	0.00	0.00	0.00	0.00	5.50	0.00	5.50	31.50	173.25	Fed W/H	73.60	Gross	1,038.25
	*** ** -0469 S	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	21.00	42.00	FICA	79.75	Taxes	192.61
	OPERATOR-BULLDOZER						Vacation				0.00	State W/H	39.26	Deducts	31.15
							Holiday				0.00	Local W/H	0.00	Add-Ons	4.35
							Sick				0.00	Wcomp/Sdi	0.00	Net Pay	818.84
							Other Job Pay				4.35	401K-%	31.15	Check #:	508244
							Total Job Pay				219.80				
Other Job Pay	Description	Rate	Amount	Non-cash											
CF	PREV WAGE FRING	0.58	4.35												
			4.35	0.00											
TAYLOR, JARED NICOLAUS	Ex: S-04 B M O	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	33.00	231.00	Fed W/H	0.00	Gross	1,169.00
	*** ** -4257 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FICA	84.78	Taxes	135.29
	OPERATOR-LOADER						Vacation				0.00	State W/H	50.51	Deducts	60.79
							Holiday				0.00	Local W/H	0.00	Add-Ons	0.00
							Sick				0.00	Wcomp/Sdi	0.00	Net Pay	972.92
							Other Job Pay				0.00	HEALTH INS	53.05	Check #:	508351
							Total Job Pay				231.00	DEVTAL INS	8.34		
												VISION INS	1.40		

Statement of Compliance

Date: FEBRUARY 22, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 11 day of FEBRUARY, 2024 and ending the 17 day of FEBRUARY, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

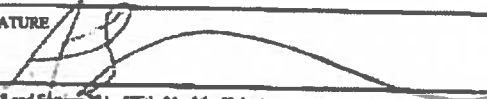
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Check)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 251 of Title 31 of the United States Code.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

BLUFFTON, SC 29910
843 987-0500

Pay Period Date: 02/24/24
Week Ending: 02/24/24
Payroll No: 6

Certified Payroll Report

Contract #: 1089
Job No: 1089
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals					
		SUN 18	MON 19	TUE 20	WED 21	THU 22	FRI 23	SAT 24				Deductions	Totals				
BECK, DYLLAN MICHAEL	Ex: S-01 C M ***-**-0469	o	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	15.00	31.50	472.50	Fed W/H	121.51	Gross	1,337.50
		s	0.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	40.00	21.00	840.00	FICA	103.23	Taxes	284.15
	OPERATOR-BULLDOZER								Vacation	0.00			0.00	State W/H	56.41	Deducts	40.13
									Holiday	0.00			0.00	Local W/H	0.00	Add-Ons	11.86
									Sick	0.00			0.00	Woemp/Sdl	0.00	Net Pay	1,028.08
									Other Job Pay	11.86			11.86	401K-%	40.13	Hours:	55.00
									Total Job Pay				1,324.36			Tax+Ded:	321.28
																Check #:	508373
Other Job Pay	Description	Amount	Non-cash	Rate													
CF	PREV WAGE FRING	11.86		0.22													
		11.86	0.00														
BILLITTERI, JOSEPH ERIC	Ex: -00 C M ***-**-0934	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	443.02	Gross	2,717.31
		s	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	5.00	48.95	FICA	205.16	Taxes	787.53
	PROJECT MANAGER								Vacation	0.00			0.00	State W/H	138.35	Deducts	227.06
									Holiday	0.00			0.00	Local W/H	0.00	Add-Ons	0.00
									Sick	0.00			0.00	Woemp/Sdl	0.00	Net Pay	1,702.72
									Other Job Pay	0.00			0.00	401K-%	163.04	Hours:	55.00
									Total Job Pay				244.75	HEALTH INS	35.49	Tax+Ded:	1,014.59
														LIFE INS-F	28.63	Check #:	E12587
SMITH, ZACHARY JORDAN	Ex: S-01 C M ***-**-8451	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	190.07	Gross	1,543.00
		s	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	24.00	FICA	114.33	Taxes	372.52
	OPERATOR-BULLDOZER								Vacation	0.00			0.00	State W/H	68.12	Deducts	48.53
									Holiday	0.00			0.00	Local W/H	0.00	Add-Ons	0.00
									Sick	0.00			0.00	Woemp/Sdl	0.00	Net Pay	1,121.95
									Other Job Pay	0.00			0.00	HEALTH INS	35.49	Hours:	55.50
									Total Job Pay				240.00	DENTAL INS	13.04	Tax+Ded:	421.05
																Check #:	508475
TAYLOR, JARED NICOLAUS	Ex: S-04 B M ***-**-4257	o	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50	33.00	49.50	Fed W/H	52.46	Gross	1,449.50
		s	0.00	10.50	10.50	10.50	8.50	0.00	0.00	0.00	40.00	22.00	880.00	FICA	106.24	Taxes	225.73
	OPERATOR-LOADER								Vacation	0.00			0.00	State W/H	67.03	Deducts	60.79
									Holiday	0.00			0.00	Local W/H	0.00	Add-Ons	0.00
									Sick	0.00			0.00	Woemp/Sdl	0.00	Net Pay	1,162.98
									Other Job Pay	0.00			0.00	HEALTH INS	53.05	Hours:	56.50
									Total Job Pay				829.50	DENTAL INS	8.34	Tax+Ded:	286.52
														VISION INS	1.40	Check #:	508480

Statement of Compliance

Date: FEBRUARY 29, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 18 day of FEBRUARY, 2024 and ending the 24 day of FEBRUARY, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(e) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
This willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

Pay Period Date: 03/02/24
Week Ending: 03/02/24
Payroll No: 7

Certified Payroll Report

Contract #: 1069
Job No: 1069
Job Name: HILTON HEAD AIRPORT EXPAN

BLUFFTON, SC 29910
843 987-0500

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals				
		SUN 25	MON 28	TUE 27	WED 28	THU 29	FRI 01	SAT 02				Deductions	Totals			
BECK, DYLLAN MICHAEL	Ex: S-01 C M ***-**-0469	0 S	0.00 0.00	0.00 10.00	0.00 0.00	0.00 10.00	0.00 10.00	0.00 7.50	0.00 0.00	0.00 37.50	0.00 21.00	0.00 787.50	Fed W/H FICA State W/H Local W/H Wcomp/Scl 401K-%	48.80 62.16 28.39 0.00 0.00 24.38	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	812.50 135.34 24.38 0.00 652.78 37.50 159.72
	OPERATOR-BULLDOZER											0.00 0.00 0.00 0.00 0.00 0.00				Check #: 508504
NETTLES, JOSEPH H	Ex: M-00 C M ***-**-6275	0 S	0.00 0.00	0.00 0.00	0.00 10.00	0.00 10.00	0.00 7.50	0.00 0.00	7.50 20.00	33.00 22.00	247.50 440.00	Fed W/H FICA State W/H Local W/H Wcomp/Scl HEALTH INS LIFE INS-F S TERM DIS L TERM DIS	119.86 83.52 69.58 0.00 0.00 53.05 13.41 13.02 11.44	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	1,152.50 272.74 98.86 0.00 781.10 47.50 371.40	
	DRIVER											0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DENTAL INS VISION INS	6.34 1.40		Check #: E12852
SMITH, ZACHARY JORDAN	Ex: S-01 C M ***-**-8451	0 S	0.00 0.00	0.00 0.00	0.00 10.00	0.00 0.00	0.00 7.50	0.00 0.00	0.00 17.50	0.00 24.00	0.00 420.00	Fed W/H FICA State W/H Local W/H Wcomp/Scl HEALTH INS DENTAL INS	78.96 67.04 31.48 0.00 0.00 35.49 13.04	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	925.00 175.47 48.53 0.00 701.00 37.50 224.00	
	OPERATOR-BULLDOZER											0.00 0.00 0.00 0.00 0.00 0.00 0.00			Check #: 508605	
SMITH, ZACHARY JORDAN	Ex: S-01 C M ***-**-8451	0 S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.00	0.00 0.00	0.00 0.00	0.00 2.00	0.00 24.00	0.00 48.00	Fed W/H FICA State W/H Local W/H Wcomp/Scl HEALTH INS DENTAL INS	78.96 67.04 31.48 0.00 0.00 35.49 13.04	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	925.00 175.47 48.53 0.00 701.00 37.50 224.00	
	LABORER-GENERAL											0.00 0.00 0.00 0.00 0.00 0.00 0.00			Check #: 508605	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822
BLUFFTON, SC 29910
843 987-0500

Pay Period Dates: 03/02/24
Week Ending: 03/02/24
Payroll No: 7

Certified Payroll Report

Contract #: 1069
Job No: 1089
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
		SUN 25	MON 26	TUE 27	WED 28	THU 29	FRI 01	SAT 02				Deductions	Totals		
TAYLOR, JARED NICOLAUS	Ex: S-04 B M ***-**-4257 LABORER-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	0.00	Gross	839.00
		0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	FICA	58.53	Taxes	91.03
												State W/H	31.50	Deducts	60.79
												Local W/H	0.00	Add-Ons	0.00
												Wcomp/Sdl	0.00	Net Pay	687.18
												HEALTH INS	53.05	Hours:	37.00
												DENTAL INS	6.34	Tax+Ded:	151.82
												VISION INS	1.40		
														Check #:	508611
TAYLOR, JARED NICOLAUS	Ex: S-04 B M ***-**-4257 OPERATOR-ROLLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	0.00	Gross	839.00
		0.00	0.00	0.00	10.50	10.50	0.00	0.00	0.00	0.00	21.00	FICA	58.53	Taxes	91.03
												State W/H	31.50	Deducts	60.79
												Local W/H	0.00	Add-Ons	0.00
												Wcomp/Sdl	0.00	Net Pay	687.18
												HEALTH INS	53.05	Hours:	37.00
												DENTAL INS	6.34	Tax+Ded:	151.82
												VISION INS	1.40		
														Check #:	508611
TAYLOR, JARED NICOLAUS	Ex: S-04 B M ***-**-4257 OPERATOR-LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	0.00	Gross	839.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	FICA	58.53	Taxes	91.03
												State W/H	31.50	Deducts	60.79
												Local W/H	0.00	Add-Ons	0.00
												Wcomp/Sdl	0.00	Net Pay	687.18
												HEALTH INS	53.05	Hours:	37.00
												DENTAL INS	6.34	Tax+Ded:	151.82
												VISION INS	1.40		
														Check #:	508611

Statement of Compliance

Date: MARCH 7, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 25 day of FEBRUARY, 2024 and ending the 2 day of MARCH, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made in appropriate programs for the benefit of such employees, except as noted in Section 4(a) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(e) below.

(c) EXCEPTIONS

EXCEPTION (Cir#)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822
BLUFFTON, SC 29910
843 987-0500

Pay Period Date: 03/09/24
Week Ending: 03/09/24
Payroll No: 8

Certified Payroll Report

Contract #: 1089
Job No: 1089
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions Social Security Work Class	Hours								Total	Rate	Gross Pay	Check Totals			
		SUN 03	MON 04	TUE 05	WED 06	THU 07	FRI 08	SAT 09	Deductions				Totals			
BECK, DYLLAN MICHAEL	Ex: S-01 C M ***-**-0469 OPERATOR-BULLDOZER	0 S	0.00 0.00	0.00 10.00	0.00 10.00	0.00 4.00	0.00 10.00	1.50 8.00	0.00 0.00	1.50 40.00	31.50 21.00	47.25 840.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl 401K-%	58.86 89.89 32.04 0.00 0.00 27.37	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	912.25 160.48 27.37 1.19 725.59 41.50 187.85
													Check #: 508637			
Other Job Pay	Description	Amount	Non-cash	Rate												
CF	PREV WAGE FRING	1.19		0.03												
		1.19	0.00													
NETTLES, JOSEPH H	Ex: M-00 C M ***-**-5275 DRIVER	0 S	0.00 0.00	0.00 10.00	0.00 10.00	0.00 2.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 22.00	0.00 22.00	0.00 484.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl HEALTH INS LIFE INS-F S TERM DIS L TERM DIS	112.40 80.89 67.85 0.00 0.00 53.05 13.41 13.02 11.44	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	1,119.50 261.04 98.66 0.00 759.80 48.50 359.70
													Check #: E12897			
												484.00	DENTAL INS VISION INS	8.34 1.40		
SMITH, ZACHARY JORDAN	Ex: S-01 C M ***-**-8461 OPERATOR-BULLDOZER	0 S	0.00 0.00	0.00 10.00	0.00 10.00	0.00 9.50	0.00 10.00	7.00 0.50	0.00 0.00	7.00 40.00	38.00 24.00	252.00 960.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl HEALTH INS DENTAL INS	122.75 80.83 49.45 0.00 0.00 35.49 13.04	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	1,237.00 263.13 48.53 0.00 925.34 47.00 311.66
													Check #: 508740			
SOLOMON, AARON DETRIC	Ex: -99 B M ***-**-3521 OPERATOR-EXCAVATOR	0 S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 27.00	0.00 0.00	0.00 0.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl HEALTH INS UNIFORMS- PHONE INSU LIFE INS-F	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Gross Taxes Deducts Add-Ons Net Pay Hours: Tax+Ded:	0.00 0.00 0.00 0.00 0.00 37.50 0.00
													Check #: 508741			

CLELAND CONSTRUCTORS, INC.
 P. O. BOX 3822
 BLUFFTON, SC 29910
 843 987-0500

Pay Period Date: 03/09/24
 Week Ending: 03/09/24
 Payroll No: 8

Certified Payroll Report

Contract #: 1089
 Job No: 1069
 Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
			SUN 03	MON 04	TUE 05	WED 06	THU 07	FRI 08	SAT 09				Deductions	Totals		
SOLOMON, AARON DETRIC	Exc -99 B M ***-**-3621	O S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 27.00	0.00 0.00	0.00 0.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl	0.00 0.00 0.00 0.00 0.00	Gross Taxes Deducts Add-Ons Net Pay	0.00 0.00 0.00 0.00 0.00
	OPERATOR-EXCAVATOR												HEALTH INS UNIFORMS- PHONE INSU LIFE INS-F	212.20 188.52 38.92 28.36	Hours: Tax+Ded:	-37.50 0.00
															Check #:	508741
SOLOMON, AARON DETRIC	Exc -99 B M ***-**-3521	O S	0.00 0.00	0.00 0.00	10.00	0.00	0.00	0.00	0.00	0.00 10.00	0.00 27.00	0.00 270.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl	0.00 58.85 0.00 0.00 0.00	Gross Taxes Deducts Add-Ons Net Pay	1,012.50 58.85 517.45 0.00 436.20
	LABORER												HEALTH INS UNIFORMS- PHONE INSU LIFE INS-F	212.20 188.52 38.92 28.36	Hours: Tax+Ded:	37.50 576.30
													DENTAL INS 401K-% S TERM DIS Other	25.38 20.25 18.64 11.20	Check #:	508765
TAYLOR, JARED NICOLAUS	Exc: S-04 B M ***-**-4257	O S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9.50	0.00 22.00	0.00 209.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl	0.00 42.48 18.65 0.00 0.00	Gross Taxes Deducts Add-Ons Net Pay	616.00 81.13 60.79 0.00 494.08
	OPERATOR-ROLLER												HEALTH INS DENTAL INS VISION INS	53.05 6.34 1.40	Hours: Tax+Ded:	28.00 121.92
															Check #:	508746
TAYLOR, JARED NICOLAUS	Exc: S-04 B M ***-**-4257	O S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10.50	0.00 0.00	0.00 0.00	0.00 18.50	0.00 22.00	0.00 407.00	Fed W/H FICA State W/H Local W/H Wcomp/Sdl	0.00 42.48 18.65 0.00 0.00	Gross Taxes Deducts Add-Ons Net Pay	616.00 81.13 60.79 0.00 494.08
	OPERATOR-LOADER												HEALTH INS DENTAL INS VISION INS	53.05 6.34 1.40	Hours: Tax+Ded:	28.00 121.92
															Check #:	508748

Statement of Compliance

Date: MARCH 14, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 3 day of MARCH, 2024 and ending the 9 day of MARCH, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

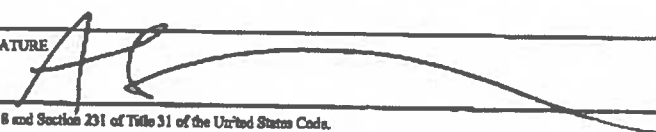
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Cntr)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

BLUFFTON, SC 28910
843 987-0500

Pay Period Date: 03/16/24
Week Ending: 03/16/24
Payroll No: 9

Certified Payroll Report

Contract #: 1069
Job No: 1068
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
			SUN 10	MON 11	TUE 12	WED 13	THU 14	FRI 15	SAT 16				Deductions	Totals		
JOHNSON, LAMIQUE D.	Ex: S-01 B M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	54.89	Gross	853.00
	***. ** -8942	S	0.00	0.00	0.00	0.00	0.00	0.00	3.00	18.00	54.00	FICA	65.25	Taxes	149.97	
	LABORER-GENERAL												State W/H	30.13	Deducts	0.00
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sdl	0.00	Net Pay	703.03
															Hours:	44.00
															Tax+Ded:	149.97
															Check #:	508829
SMITH, ZACHARY JORDAN	Ex: S-01 C M	O	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	37.50	187.50	Fed W/H	137.99	Gross	1,306.25
	***. ** -8457	S	0.00	10.00	10.00	10.00	10.00	0.00	0.00	40.00	25.00	1,000.00	FICA	98.20	Taxes	287.63
	OPERATOR-BULLDOZER												State W/H	53.44	Deducts	48.53
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sdl	0.00	Net Pay	970.09
													HEALTH INS	35.49	Hours:	47.50
													DENTAL INS	13.04	Tax+Ded:	336.16
															Check #:	508876
TAYLOR, JARED NICOLAUS	Ex: S-04 B M	O	0.00	0.00	0.00	0.00	0.00	6.50	0.00	6.50	34.50	224.25	Fed W/H	0.00	Gross	1,169.25
	***. ** -4257	S	0.00	9.00	10.00	10.00	10.00	1.00	0.00	40.00	23.00	920.00	FICA	84.80	Taxes	135.32
	OPERATOR-LOADER												State W/H	50.52	Deducts	60.79
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sdl	0.00	Net Pay	973.14
													HEALTH INS	53.05	Hours:	46.50
													DENTAL INS	6.34	Tax+Ded:	198.11
													VISION INS	1.40	Check #:	508880

Statement of Compliance

Date: MARCH 21, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 10 day of MARCH, 2024 and ending the 16 day of MARCH, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 109, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

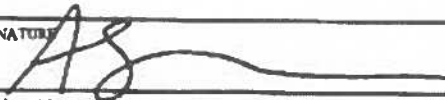
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CmB)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008 Expires 09/30/2026	
CARDINAL CONCRETE CORPORATION		3820 GARMON MILL ROAD MIDLAND NC 28107			
PAYROLL NO. 1	FOR WEEK ENDING 03/24/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1		PROJECT OR CONTRACT NO. 232932-CON08	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH- HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	INSURANC E	401K	OTHER		TOTAL DEDUCTIONS
				18	19	20	21	22	23	24				HOURS WORKED EACH DAY						
RHANE FERGUSON 9200	0	OPERATOR	O										\$1,923.08							
			S	4:00	4:00	4:00	4:00	4:00			20.00	Salary			\$130.57	\$302.04	\$216.33	\$76.92		\$725.86
JERRY COVINGTON 7412	3	TRUCK DRIVER	O										\$607.50							
			S		11:50	11:00					22.50	27.00			\$46.48	\$5.00	\$44.86			\$96.34
			O										/							
			S																	
			O										/							
			S																	
			O										/							
			S																	
			O										/							
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3-26-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)

18 day of MARCH, 2024, and ending the 24 day of MARCH, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

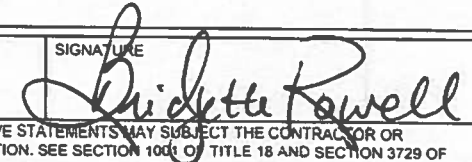
(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
BRIDGETTE ROWELL PAYROLL

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS
CASTILLOS LABOR LLC	69 POPLAR STREET GREAT FALLS, SC 29055
PAYROLL NO 1	PROJECT OR CONTRACT NO 232932-CON08
FOR WEEK ENDING 03/24/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	S				FICA	WITHHOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
			18	19	20	21	22	23	24										
RODOLFO CASTILLO 7626	1	FINISHER	0							47.50		2,000							
PEDRO JUAREZ 2457		FINISHER	0							250.00	daily	1,250							
DAMIAN SHAW 3417		OPERATOR	0							250.00	daily	1,250							
GIOVANNI RESCINOS 5734		FINISHER	0							250.00	daily	1,250							
MIGUEL ZAVALA 5463		LABORER	0							250.00	daily	1,250							
			0																
			0																
			0																
			0																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.355(a). The Copeland Act (49 U.S.C. § 2745) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3505, 209 Constitution Avenue, NW, Washington, D.C. 20210.

Date 3-26-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CASTILLOS LABOR LLC on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT that during the payroll period commencing on the
(Building or Work)

18 day of MARCH, 2024, and ending the 24 day of MARCH, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A) issued by the Secretary of Labor under the Copeland Act as amended (48 Stat. 948, 83 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE CHRISTINA CASTILLO	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1061 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from March 1, 2024 to March 30, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

Nothing to Report This Period

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.



CONTRACTOR
Nicholas Roberts, Project Manager

Sworn and subscribed before me this

2nd day of April, 2024



NOTARY PUBLIC Lisa R. Wilbanks

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
(SEAL)
My Commission Expires June 28, 2026

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Edison Foard, LLC

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 2

INVOICE	INVOICE DATES FROM <u>3-1</u> <u>20 24</u> THRU <u>3-30</u> <u>20 24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
	NOTHING TO REPORT THIS PERIOD					

SUBTOTAL THIS PAGE: _____

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: NOTHING TO REPORT THIS PERIOD

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Cardinal Concrete Corporation

Job: TERMINAL IMPROVEMENTS – Phase I – Hilton Head Island Airport, Hilton Head Island, SC Sheet No. of

INVOICE	INVOICE DATES FROM <u>3-1</u> 20 <u>24</u> THRU <u>3-31</u> 20 <u>24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
	No sales tax this period					

SUBTOTAL THIS PAGE: 0

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase I
February 15, 2023

TOTAL ALL INVOICES: 0

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from 1/16, 2024 to 2/15, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

Superior Mechanical Systems, Inc.



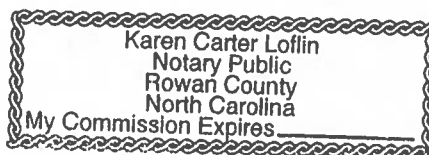
Leonard Burch - President

Sworn and subscribed before me this

16th day of February, 2024


NOTARY PUBLIC : Karen Carter Loflin

My Commission Expires: February 21, 2026



(SEAL)

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Superior Mechanical Systems, Inc.

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>1/16 2024</u> THRU <u>2/15 2024</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
146134	1/11/2024	ASC	MISC	3589.85	201.30	33.55

SUBTOTAL THIS PAGE: 3589.85

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: 3589.85



ASC Equipment Co.
 5521 Cannon Drive, Suite 103
 Monroe NC 28110 US
 P- 704-543-9140 F- 704-543-9240

INVOICE

No. 146134

JOB
 41-5252

CUSTOMER PO #	REP	SHIP VIA	SHIP	DATE
HILTON HEAD AIRPORT		BESTWAY	1/11/2024	1/15/2024

41-5252 Hilton Head Airport Terminal Improvements

TRACKING NO

SOLD TO
 Superior Mechanical Systems,
 Inc.
 Mguy@Superiormsinc.com
 Charlotte NC 28206

SHIP TO
 Superior Mechanical Systems,
 Inc.
 120 Beach City Road
 Hilton Head Island SC 29926

As of July 1, 2023 Chapman Company has changed our name to ASC Equipment Co.

DESCRIPTION	QTY	RATE	AMOUNT
Seismic Engineered Submittals (Non-Taxable)	8.00		
Vibration Isolation Design (Non-Taxable)	3.00		
Invoice Sub-Total	1.00	\$3,355.00	\$3,355.00
AvaTax - Total Rate: 7.00 - SOUTH CAROLINA: 6.00; BEAUFORT COUNTY GREEN SPACE TAX: 1.00;	1.00		

RECEIVED: 1/18/24
 JOB#: 202403
 ENTERED: 1/18/24

TERMS: Net 30 + 3% if payment by CC

TOTAL USD 3,355.00

NO RETURNS WITHOUT WRITTEN APPROVAL

INTEREST WILL BE ADDED TO PAST DUE ACCOUNTS AT 1.5% PER MONTH
 (18% ANNUAL RATE)

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from March 1 20 24 to March 31 20 24, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

[Signature]
CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this
25 day of March 20 24
[Signature]
NOTARY PUBLIC



(SEAL)

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements ~ Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name CLELAND CONSTRUCTORS, INC.

Job: TERMINAL IMPROVEMENTS - Phase 1 - Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. of

INVOICE	INVOICE DATES FROM <u>3/1</u> 20 <u>24</u> THRU <u>3/25</u> 20 <u>24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
9486	3/1/24	Select Precast	concrete structures	15,408.00	6%	1%
9526	3/6/24	Select Precast	concrete structures	9,353.94	6%	1%

SUBTOTAL THIS PAGE: \$24,761.94

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: \$24,761.94

SOUTH CAROLINA AERONAUTICS COMMISSION
*******REQUEST FOR REIMBURSEMENT*******

AIRPORT NAME: Hilton Head Island Airport

SCAC NO: 23-029 DATE 08/01/2024

PROJECT DESC: Terminal Expansion

AIP NUMBER: 3-45-0030-045-2020 AIP AMOUNT:\$ 10,000,000

OTHER FUNDS:\$ 0.00 SCAC GRANT AMOUNT:\$ 12,000,000

PERCENT COMPLETED: 7 %

AMOUNT BILLED TO SPONSOR TO DATE: \$ 3,636,722.62

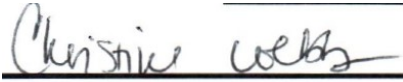
AMOUNT PAID BY SPONSOR TO DATE: \$ 3,636,722.62

AMOUNT BILLED TO STATE BY DATE: \$ 686,531.43

AMOUNT PAID BY STATE TO DATE: \$ 163,967.65

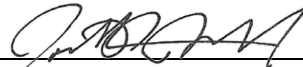
PAYMENT REQUESTED THIS APPLICATION: \$ 133,217.04

This is to certify that the required local funds, a minimum of \$133,217.04 were on hand and have been encumbered for the purpose of matching funds allocated by the SC Aeronautics Commission for this project; and no other state funds will be used to match Aeronautics funds specifically appropriated to the sponsor for this project: and that the city, county, or authority has paid \$3,636,722.62 on the above project. (Include copies of all invoices, charges, cancelled checks, or bank statements)



Signature & Title of County, City, or Authority Representative

This is to certify that all materials have been received and/or all work was performed as specified in the contract documents to the South Carolina Aeronautics Commission.



Airport Director

Signature & Title

FOR AERONAUTICS USE ONLY

AUDIT BY: _____	AMT OF GRANT	\$ _____
APPROVED FOR PAYMENT: _____	TOTAL PAID	\$ _____
ACCOUNT ID. NO: _____	THIS REQUEST	\$ _____
	AMT REMAINING	\$ _____

Date: 08/01/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. 6

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE	Application of	AIP SHARE (See	SCAC	FULL DESC
						AMOUNT (See Summary Below)	FAA 86.19% Eligibility Ratio	AIP Share Summary Below 86.1		
Previously requested										
EDISON FOARD LLC	2/29/2024	25211	\$ 824,139.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	3/27/2024	25974	\$ 730,986.46	5-2119-1905	2/29/2024	\$ 730,986.46	\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	26817	\$ 861,594.81	6-2119-1905	3/30/2024	\$ 861,594.81	\$ 742,589.31	\$ 668,330.38	193,264.43	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	27730	\$ 670,455.00	7-2119-1905	4/30/2024	\$ 670,455.00	\$ 577,850.18	\$ 520,065.16	150,389.84	HXD TERMINAL EXPANSION PROJECT PHASE 1
TERRACON	2/29/2024	25304	\$ 51,500.00	TK74914	2/21/2024	\$ 5,150.00	N/A	N/A	5,150.00	ABSESTOS SURVEY AT HXD AIRPORT TERMINAL
Requested this pay request										
EDISON FOARD LLC	7/25/2024	29070	\$ 593,896.70	8-2119-1905	5/31/2024	\$ 593,896.70	\$ 511,866.29	\$ 460,679.66	133,217.04	HXD TERMINAL EXPANSION PROJECT PHASE 1
Total of all past and current pay requests						\$ 3,636,722.62			819,748.47	

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/30/2024	8-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$593,896.70
06/30/2024	9-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,007,458.15

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	29070	07/25/2024	\$1,601,354.85



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	29070	07/25/2024

\$1,601,354.85

Pay *One Million Six Hundred One Thousand Three Hundred Fifty-four Dollars and 85 Cents*

To the Order Of EDISON FOARD LLC
 PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

20240699



June 5, 2024

Mr. Jon Rembold
Airports Director
Hilton Head Island Airport
120 Beach City Road
Hilton Head Island, SC 29926
VIA: *Email*

RE: Pay Request Number 8
Terminal Improvements – Phase 1
Hilton Head Island Airport
Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of \$593,896.70 recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is \$511,866.29.

If you have any questions, please do not hesitate to contact our office.

Sincerely,



Travis Pence, AIA

Enclosures: Pay App #8

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 8

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: May 25, 2024

For Period Ending: May 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$5,155,071.69</u>
Retained Percentage (10 %):	<u>\$515,507.17</u>
Total Earned Less Retained:	<u>\$4,639,564.52</u>
Total Previously Approved:	<u>\$4,045,667.82</u>
Amount Due This Estimate:	<u>\$593,896.70</u>
Total Amount Due:	<u>\$593,896.70</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: June 3, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer

Name: Thomas A Mullen 6.5.24

Project Engineer / Project Architect

Name: Travis Walker Pence

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: *Jon Rembold*, OWNER

BY: Jon Rembold TITLE: Airport Director DATE: 6/6/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 008 PERIOD TO: May 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Edison Foard, LLC CONTRACTOR: PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,155,071.69
5. RETAINAGE:	
a. <u>10.00</u> % of Completed Work (Column D + E on G703)	\$512,687.17
b. <u>10.00</u> % of Stored Material (Column F on G703)	\$2,820.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$515,507.17
6. TOTAL EARNED LESS RETAINAGE	\$4,639,564.52
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$4,045,667.82
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$593,896.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$26,258,883.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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:
By: *Nakodan Roberts* Date: June 03, 2024
State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before me this 3rd day of June, 2024
Notary Public: *Lisa R. Williams* My Commission Expires June 28, 2026
My Commission expires: June 28, 2026

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$593,896.70
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: *Travis Walker Puro* Date: 6/5/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	008
APPLICATION DATE:	May 25, 2024
PERIOD TO:	May 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	883.00	883.20	0.00	1,766.20	2.76%	62,265.80	176.62
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	48,226.40	0.00	0.00	48,226.40	99.92%	40.00	4,822.64
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	0.00	0.00	0.00	0.00	0.00%	70,052.25	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Scheduled 80 PVC Storm Drain - Airside									
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00	
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	0.00	0.00	0.00	0.00%	9,243.00	0.00	
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00	
022	Storm Drainage Manhole	7,324.80	0.00	7,324.80	0.00	7,324.80	100.00%	0.00	732.48	
023	Temporary SIDA Fence	92,373.75	38,792.25	0.00	0.00	38,792.25	41.99%	53,581.50	3,879.23	
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20	
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00	
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40	
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50	
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00	
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00	
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Reflectorized White									
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00		0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00		0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00		0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00		0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00		0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00		0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	0.00		0.00	0.00	0.00%	10,242.80	0.00
038	Misc Demolition	23,679.60	0.00	0.00		0.00	0.00	0.00%	23,679.60	0.00
039	Tree Removal	231,739.20	231,739.20	0.00		0.00	231,739.20	100.00%	0.00	23,173.92
040	Conduit Removal	5,250.00	0.00	0.00		0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00		0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00		0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00		0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00		0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	367,470.60	0.00		0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	0.00	0.00		0.00	0.00	0.00%	66,286.00	0.00
047	Fine Grading	181,428.00	0.00	0.00		0.00	0.00	0.00%	181,428.00	0.00
048	Storm Drain Grate Inlet	23,868.60	0.00	5,967.15		0.00	5,967.15	25.00%	17,901.45	596.71
049	Storm Drain Bubbler Box	91,459.68	22,864.92	22,864.92		0.00	45,729.84	50.00%	45,729.84	4,572.98
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00		0.00	0.00	0.00%	41,296.50	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G=C)		
051	Rip Rap Over Filter Fabric	27,080.00	0.00	3,385.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	0.00	27,891.15	0.00	27,891.15	85.35%	4,786.60	2,789.12
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	0.00	0.00	0.00	0.00%	55,033.24	0.00
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	0.00	0.00	0.00	0.00%	212,730.00	0.00
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	0.00	0.00	0.00	0.00%	66,845.70	0.00
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00	
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00	
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00	
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00	
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00	
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00	
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00	
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00	
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00	
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00	
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00	
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00	
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00	
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00	
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00	
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00	
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00	
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00	
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00	
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00	
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00	
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00	
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00	
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00	
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00	
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00	
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00	
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00	
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00	
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00	
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00	
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00	
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00	
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00	
204	General Conditions	1,993,000.00	914,784.93	50,000.00	0.00	964,784.93	48.41%	1,028,215.07	96,478.49	
205	Temporary Construction	284,000.00	68,000.00	8,000.00	0.00	76,000.00	26.76%	208,000.00	7,600.00	
206	Scheduling	54,000.00	25,550.00	1,350.00	0.00	26,900.00	49.81%	27,100.00	2,690.00	
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00	
208	Soil Modification	59,000.00	0.00	59,000.00	0.00	59,000.00	100.00%	0.00	5,900.00	
209	Concrete - General Conditions	129,000.00	39,000.00	6,000.00	0.00	45,000.00	34.88%	84,000.00	4,500.00	
210	Concrete - Foundations	596,000.00	387,400.00	0.00	0.00	387,400.00	65.00%	208,600.00	38,740.00	
211	Concrete - SOG	483,000.00	0.00	96,600.00	0.00	96,600.00	20.00%	386,400.00	9,660.00	
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00	
213	Concrete - Steps / Ramp	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
214	Masonry	167,000.00	33,500.00	116,800.00	0.00	150,300.00	90.00%	16,700.00	15,030.00	
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(389ADAB0)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
216	Structural Steel - Detailing	117,000.00	106,500.00	0.00	0.00	106,500.00	91.03%	10,500.00	10,650.00
217	Structural Steel - Fabricated - Material	1,735,000.00	480,000.00	12,000.00	0.00	492,000.00	28.36%	1,243,000.00	49,200.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	115,000.00	0.00	0.00	115,000.00	7.50%	1,418,000.00	11,500.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	42,974.00	10,019.00	0.00	52,993.00	3.75%	1,361,007.00	5,299.30

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Alternate 1B (Allowance)									
269	Fire Protection - Design	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00%	12,000.00	300.00	
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00	
271	Plumbing - Underground - Material	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%	0.00	2,500.00	
272	Plumbing - Underground - Labor	54,000.00	0.00	48,600.00	0.00	48,600.00	90.00%	5,400.00	4,860.00	
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	0.00	0.00	7,200.00	7,200.00	18.00%	32,800.00	720.00	
274	Plumbing - Water - Material	58,000.00	0.00	0.00	11,000.00	11,000.00	18.97%	47,000.00	1,100.00	
275	Plumbing - Wall Rough - Labor	254,000.00	0.00	0.00	10,000.00	10,000.00	3.94%	244,000.00	1,000.00	
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00	
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00	
279	HVAC - General Conditions	435,000.00	25,000.00	0.00	0.00	25,000.00	5.75%	410,000.00	2,500.00	
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00	
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00	
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00	
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00	
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00	
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00	
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00	
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00	
290	HVAC - Piping - Material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00	
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00	
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00	
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00	
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00	
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00	
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00	
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00	
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00	
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00	
300	Electrical - SOG - Rough	375,000.00	95,000.00	130,000.00	0.00	225,000.00	60.00%	150,000.00	22,500.00	
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00	
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00	
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00	
304	Electrical - Generator - Material	623,000.00	55,000.00	0.00	0.00	55,000.00	8.83%	568,000.00	5,500.00	
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00	
306	Electrical - Raceways	495,000.00	0.00	0.00	0.00	0.00	0.00%	495,000.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
307	Electrical - Wiring	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$4,495,186.47	\$631,685.22	\$28,200.00	\$5,155,071.69	16.68%	\$25,743,376.14	\$515,507.17

PAY REQUEST MARKUP SHEET
TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
HILTON HEAD ISLAND AIRPORT

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BASE BID SCOPE OF WORK							
1	MOBILIZATION	1	LS	\$355,962.60	\$355,962.60		\$0.00
2	CONTRACTOR QUALITY CONTROL PROGRAM	1	LS	\$25,000.00	\$25,000.00		\$0.00
3	CONSTRUCTION ENTRANCE	1	LS	\$15,229.20	\$15,229.20		\$0.00
4	SILT FENCE	1,320	LF	\$9.60	\$12,672.00		\$0.00
5	TREE PROTECTION FENCING	4,660	LF	\$9.82	\$45,761.20		\$0.00
6	CONCRETE WASHOUT	1	EA	\$1,428.00	\$1,428.00		\$0.00
7	SEEDING	1	LS	\$8,452.50	\$8,452.50		\$0.00
8	ROCK CHECK DAMS	2	EA	\$1,729.35	\$3,458.70		\$0.00
9	INLET PROTECTION	17.0	EA	\$348.60	\$5,926.20		\$0.00
10	TEMPORARY FENCE AROUND BIORETENTION SWALE	2,075	LF	\$36.75	\$76,256.25		\$0.00
11	SEDIMENT TUBES	4	EA	\$280.35	\$1,121.40		\$0.00
12	1.5" THICK ASPHALT MILLING	340	SY	\$87.84	\$29,865.60		\$0.00
13	ASPHALT REMOVAL	5,800	SY	\$11.04	\$64,032.00	80.00	\$883.20
14	ASPHALT PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	80	SY	\$57.23	\$4,578.40		\$0.00
15	CONCRETE REMOVAL-LANDSIDE AND AIRSIDE	910	SY	\$53.04	\$48,266.40		\$0.00
16	CONCRETE PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	315	SY	\$33.85	\$10,662.75		\$0.00
17	REMOVE PIPE BOLLARD	1	EA	\$507.15	\$507.15		\$0.00
18	12-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	465	LF	\$150.65	\$70,052.25		\$0.00
19	STORM DRAIN CLEANOUT IN PAVEMENT AND GRASS AREAS	3.0	EA	\$2,286.90	\$6,860.70		\$0.00
20	6-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	150.0	LF	\$61.62	\$9,243.00		\$0.00
21	4-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	50	LF	\$61.64	\$3,082.00		\$0.00
22	STORM DRAINAGE MANHOLE	1	EA	\$7,324.80	\$7,324.80	1.00	\$7,324.80
23	TEMPORARY SIDA FENCE	1,955	LF	\$47.25	\$92,373.75		\$0.00
24	TEMPORARY CONSTRUCTION FENCE	615	LF	\$42.00	\$25,830.00		\$0.00
25	TEMPORARY 24-FOOT WIDE MANUAL DOUBLE SWING GATE	2	EA	\$2,100.00	\$4,200.00		\$0.00
26	REMOVE CHAIN LINK FENCE, ANY HEIGHT	510	LF	\$4.20	\$2,142.00		\$0.00
27	REMOVE CHAIN LINK SLIDING GATE AND ALL RELATED APPURTENANCES, ANY SIZE	1	EA	\$1,575.00	\$1,575.00		\$0.00
28	NEW 8-FT CHAIN LINK FENCE WITH 3 STRANDS BARBED WIRE BLACK COATED	325	LF	\$47.25	\$15,356.25		\$0.00
29	PAVEMENT MARKING REMOVAL-AIRSIDE--ANY COLOR ON ANY PAVEMENT	4,510	SF	\$7.00	\$31,570.00		\$0.00
30	PAVEMENT MARKING-REFLECTORIZED WHITE	625	SF	\$6.58	\$4,112.50		\$0.00

**PAY REQUEST MARKUP SHEET
TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	PAVEMENT MARKING-NON-REFLECTORIZED WHITE	1,360	SF	\$5.70	\$7,752.00		\$0.00
32	PAVEMENT MARKING-REFLECTORIZED YELLOW	1,180	SF	\$5.92	\$6,985.60		\$0.00
33	PAVEMENT MARKING-NON-REFLECTORIZED YELLOW	40	SF	\$9.03	\$361.20		\$0.00
34	PAVEMENT MARKING-REFLECTORIZED RED	1,200	SF	\$5.80	\$6,960.00		\$0.00
35	PAVEMENT MARKING-NON REFLECTORIZED RED	65	SF	\$7.46	\$484.90		\$0.00
36	PAVEMENT MARKING-BLACK	4,080	SF	\$4.71	\$19,216.80		\$0.00
37	WATERLINE DEMOLITION & REMOVAL	580	LF	\$17.66	\$10,242.80		\$0.00
38	MISC. DEMOLITION	1	LS	\$23,679.60	\$23,679.60		\$0.00
39	TREE REMOVAL	132	EA	\$1,755.60	\$231,739.20		\$0.00
40	CONDUIT REMOVAL	1	LS	\$5,250.00	\$5,250.00		\$0.00
41	EMBANKMENT IN PLACE-IMPORT FILL-AIRSIDE	1,550	CY	\$43.10	\$66,805.00		\$0.00
42	UNSUITABLE EXCAVATION-AIRSIDE	500	CY	\$34.80	\$17,400.00		\$0.00
43	STRIPPING TOPSOIL	1,430	CY	\$41.13	\$58,815.90		\$0.00
44	CUT TO FILL-LANDSIDE	900	CY	\$14.97	\$13,473.00		\$0.00
45	IMPORT FILL MATERIAL	5,100	CY	\$43.10	\$219,810.00		\$0.00
46	MUCK & FILL	1,100	CY	\$60.26	\$66,286.00		\$0.00
47	FINE GRADING	15,600	SY	\$11.63	\$181,428.00		\$0.00
48	STORM DRAIN GRATE INLET	4	EA	\$5,967.15	\$23,868.60	1.00	\$5,967.15
49	STORM DRAIN BUBBLER BOX	12	EA	\$7,621.64	\$91,459.68	3.00	\$22,864.92
50	YARD INLET WITH DOMED GRATE	9	EA	\$4,588.50	\$41,296.50		\$0.00
51	RIP RAP OVER FILTER FABRIC	160	SY	\$169.25	\$27,080.00	20.00	\$3,385.00
52	15" RCP	198	LF	\$76.91	\$15,228.18		\$0.00
53	18" RCP	355	LF	\$92.05	\$32,677.75	303.00	\$27,891.15
54	CONCRETE FLUMES	5	EA	\$3,472.02	\$17,360.10		\$0.00
55	12" PERFORATED UNDERDRAIN WITH STONE TRENCH	401	LF	\$137.24	\$55,033.24		\$0.00
56	CORE EXISTING OUTLET BOX FOR UNDERDRAIN	1	EA	\$4,060.35	\$4,060.35		\$0.00
57	ROOF DRAINAGE COLLECTION SYSTEM	1	LS	\$266,332.50	\$266,332.50		\$0.00
58	BIORETENTION/BIOSWALE SOIL MEDIA CONSTRUCTION	415	CY	\$302.90	\$125,703.50		\$0.00
59	2" ASPHALT SURFACE COURSE-LANDSIDE	4,200	SY	\$54.20	\$227,640.00		\$0.00
60	8" AGGREGATE BASE COURSE-LANDSIDE	4,200	SY	\$50.65	\$212,730.00		\$0.00
61	TACK COAT-LANDSIDE	300	GAL	\$33.64	\$10,092.00		\$0.00
62	CONCRETE CURB-LANDSIDE	1,530	LF	\$43.69	\$66,845.70		\$0.00
63	CONCRETE PAVERS-LANDSIDE	510	LF	\$211.81	\$108,023.10		\$0.00
64	6-INCH THICK PORTLAND CEMENT CONCRETE	1,285	SY	\$227.82	\$292,748.70		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
65	6-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	535	SY	\$237.72	\$127,180.20		\$0.00
66	8-INCH THICK PORTLAND CEMENT CONCRETE	110	SY	\$281.53	\$30,968.30		\$0.00
67	8-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	25	SY	\$327.82	\$8,195.50		\$0.00
68	BITUMINOUS BASE COURSE	835	TON	\$561.93	\$469,211.55		\$0.00
69	BITUMINOUS TACK	300	GAL	\$14.95	\$4,485.00		\$0.00
70	4" CONCRETE SIDEWALK-LANDSIDE	841	SY	\$92.18	\$77,523.38		\$0.00
71	4" CONCRETE SIDEWALK-AIRSIDE	125	SY	\$92.18	\$11,522.50		\$0.00
72	4" CONCRETE PAD FOR BIKE RACKS	20	SY	\$173.60	\$3,472.00		\$0.00
73	4" OYSTER SHELL CONCRETE WALKWAY	510	SY	\$114.29	\$58,287.90		\$0.00
74	INTERNALLY PIGMENTED CONCRETE CROSSWALKS	475	SY	\$364.56	\$173,166.00		\$0.00
75	CONCRETE WHEELSTOP	55	EA	\$144.90	\$7,969.50		\$0.00
76	HANDICAP RAMPS WITH DETECTABLE WARNINGS	1	LS	\$28,933.54	\$28,933.54		\$0.00
77	6" CONCRETE DUMPSTER PAD	85	SY	\$231.47	\$19,674.95		\$0.00
78	WOOD DUMPSTER ENCLOSURE	1	EA	\$144.90	\$144.90		\$0.00
79	STRIPING, SIGNAGE, & MARKING	1	LS	\$22,641.15	\$22,641.15		\$0.00
80	TIE-IN TO EXISTING WATERLINE	1	LS	\$17,947.65	\$17,947.65		\$0.00
81	10" PVC WATER LINE	640	LF	\$88.81	\$56,838.40		\$0.00
82	6" PVC WATER LINE	6	LF	\$39.90	\$239.40		\$0.00
83	6" PVC FIRE LINE	255	LF	\$43.18	\$11,010.90		\$0.00
84	FREE-STANDING FDC	1	EA	\$16,842.00	\$16,842.00		\$0.00
85	2" WATER LATERAL	70	LF	\$21.95	\$1,536.50		\$0.00
86	2.5" WATER LATERAL	22	LF	\$28.56	\$628.32		\$0.00
87	FIRE HYDRANTS	1	EA	\$9,028.92	\$9,028.92		\$0.00
88	VALVES, FITTINGS, & RPZS	1	LS	\$85,335.60	\$85,335.60		\$0.00
89	WATER TESTING	1	LS	\$15,252.30	\$15,252.30		\$0.00
90	CONNECT TO EXISTING SEWER MANHOLE	1	EA	\$10,285.80	\$10,285.80		\$0.00
91	STANDARD MANHOLE	3	EA	\$6,197.10	\$18,591.30		\$0.00
92	8" SEWER LINE	386	LF	\$79.61	\$30,729.46		\$0.00
93	6" SEWER LATERAL WITH CLEANOUTS	100	LF	\$80.23	\$8,023.00		\$0.00
94	SEWER TESTING	1	LS	\$5,909.40	\$5,909.40		\$0.00
95	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT	2,700	LF	\$46.87	\$126,549.00		\$0.00
96	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT DIRECTIONAL BORE	75	LF	\$99.23	\$7,442.25		\$0.00
97	HANDHOLE	3	EA	\$1,899.45	\$5,698.35		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
98	TERMINAL RENOVATION AND EXPANSION AS DEPICTED IN THE CONTRACT DOCUMENTS TO INCLUDE ALL CONTRACT ITEMS NOT INDICATED ELSEWHERE ON THE BID FORM	1	LS	\$21,642,000.00	\$21,642,000.00		\$0.00
99	GATE 1 COUNTER INSERTS (ALLOWANCE NO. 1)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
100	GATE 2 COUNTER INSERTS (ALLOWANCE NO. 2)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
101	TEMPORARY SIGNAGE (ALLOWANCE NO. 3)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
102	PLAN REVIEW, BUILDING PERMIT, UTILITY TAP AND MISC. FEES (ALLOWANCE NO. 4)	1	ALLOW	\$125,000.00	\$125,000.00		\$0.00
103	SOIL TESTING FOR PERCOLATION RATES AND COMPOSITION ADJUSTMENT (ALLOWANCE NO. 5)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
104	COST TO MOVE TSA AND LEO OFFICES (ALLOWANCE NO. 6)	1	ALLOW	\$200,000.00	\$200,000.00		\$0.00
105	FINE GRADING-LANDSCAPING	1	LS	\$3,150.00	\$3,150.00		\$0.00
106	SOIL AMENDMENTS-LANDSCAPING	1	LS	\$682.50	\$682.50		\$0.00
107	HERBICIDE	1	LS	\$367.50	\$367.50		\$0.00
108	LANDSCAPING WITH REQUIRED IRRIGATION SYSTEM COMPLETE PER PLAN	1	LS	\$69,823.37	\$69,823.37		\$0.00
109	SOD, ZOYSIA JAPONICA 'ZEON', KOREAN GRASS	8,000	SF	\$1.21	\$9,680.00		\$0.00
110	PHASE 1 - YEAR 1 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
111	PHASE 1 - YEAR 2 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
112	PHASE 1 - YEAR 3 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
113	PHASE 2 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
114	PHASE 2 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
115	PHASE 2 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
116	PHASE 6 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
117	PHASE 6 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
118	PHASE 6 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
119	REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER COVER	1	EA	\$2,940.00	\$2,940.00		\$0.00
120	5-LUMINAIRE LED APRON FLOODLIGHT POLE WITH 50-FT MOUNTING HEIGHT, COMPLETE	2	EA	\$40,000.00	\$80,000.00		\$0.00
121	REINFORCED CONCRETE TRANSFORMER PAD	1	EA	\$10,678.50	\$10,678.50		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
122	REINFORCED CONCRETE GENERATOR PAD	1	EA	\$3,150.00	\$3,150.00		\$0.00

Base Bid Total \$27,196,809.29

\$68,316.22

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

ALTERNATE BID SCOPE OF WORK							
1	BID ALTERNATE NO. 1A - GATE 1 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,402,000.00	\$1,402,000.00		\$0.00
2	BID ALTERNATE NO. 1B - GATE 2 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,414,000.00	\$1,414,000.00		\$0.00
3	BID ALTERNATE NO. 2 - FURNITURE ALLOWANCE	1	ALLOW	\$257,638.54	\$257,638.54		\$0.00
4	BID ALTERNATE NO. 7 - HOLDROOM UPFIT	1	LS	\$469,000.00	\$469,000.00		\$0.00
5	BID ALTERNATE NO. 9 - GATE COUNTER INSERTS TO INCLUDE \$7,000 ALLOWANCE	1	LS	\$7,000.00	\$7,000.00		\$0.00
6	BID ALTERNATE NO. 10 - 1- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00
7	BID ALTERNATE NO. 11 - 2- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00

Alternate Bid Total \$3,701,638.54 \$0.00

TOTAL AMOUNT \$30,898,447.83 \$68,316.22

Richard Roberts

Edison Foard Representative Signature

Tom Mullen *Thomas A Mullen*
 TBE RPR Signature

PAY REQUEST NUMBER: 8

PERIOD ENDING: 5/31/2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Peoples Underwriters, Inc.- CF Carolina Forest PO Box 1535 Conway, SC 29528 Barry M. Roof, CIC	843-903-5746		CONTACT NAME: Beth Rosenthal
			PHONE (A/C, No, Ext): 843-903-5746
			FAX (A/C, No): 843-903-5740
		E-MAIL ADDRESS: bethr@peoplesunderwriters.com	
INSURED BPC Service Company LLC & Bryant Management, LLC 1824 Lone Star St Conway, SC 29526			INSURER(S) AFFORDING COVERAGE
			INSURER A: Tri-State Insurance Company of
			INSURER B:
			INSURER C:
			INSURER D:
			INSURER E:
			INSURER F:

NAIC #
31003

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	ADL4501631	05/13/2024	05/13/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	ADL4501631	05/13/2024	05/13/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0	X	X	ADL4501631	05/13/2024	05/13/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below		X	WCA4568395	05/13/2024	05/13/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> Installation Floater			ADV4501631	05/13/2024	05/13/2025	500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Residential and Commercial Plumbing Services. Amy Bryant Jody Bryant are excluded from workers compensation.

CERTIFICATE HOLDER

CANCELLATION

EDISON1 Edison Foard, Inc. PO Box 19888 Charlotte, NC 28219	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

NOTEPADINSURED'S NAME **BPC Service Company LLC &****BPCSE-1
OP ID: ER**PAGE 2
Date **05/27/2024**

**Project: Hilton Head Airport Terminal Improvements
Address: 120 Beach City Road, Hilton Head Island, SC 29926**

Certificate Holder, Owner, Architect, Engineer and any of their respective consultants, subcontractors, agents and employees are additional insured and loss payee under Installation Floater as their interest may appear for Stored Materials as follows:

Description of Stored Materials: Plumbing materials

Value of Stored Materials: \$28,200

Location Address of Stored Materials: 6283 Highway 701 S, Conway, SC 29527



FEL-MYRTLE BEACH #29
 1651 HIGHWAY U.S. 501
 MYRTLE BEACH, SC 29577-9749

Phone: 843-448-8465
 Fax: 843-626-1915

Deliver To: BILLY BRYANT - OWNER

From: 0

Comments:

14:34:58 DEC 21 2023

Page 1 of 2

FERGUSON ENTERPRISES LLC #34

Price Quotation

Phone: 843-448-8465

Fax: 843-626-1915

Bid No: B816833
Bid Date: 12/21/23
Quoted By: ETL

Cust Phone: 843-234-0123
Terms: NET 10TH PROX

Customer: BILLYS PLUMBING CO LLC
 1824 LONE STAR ST
 CONWAY, SC 29526

Ship To: BILLYS PLUMBING CO LLC
 1824 LONE STAR ST
 CONWAY, SC 29526

Cust PO#: AG SANITARY DWV

Job Name: HILTON HEAD AIRPORT

Item	Description	Quantity	Net Price	UM	Total
	HILTON HEAD AIRPORT				

	AG SANITARY DWV				

NHPP10	4X10 NH CI SOIL PIPE	20	1311.030	C	262.21
NHPK10	2X10 NH CI SOIL PIPE	320	730.485	C	2337.55
CDWVTJ20	1-1/2 X 20 FT DWV COP TUBE	40	608.000	C	243.20
NHSTK	2 NH CI SAN TEE	15	14.868	EA	223.02
NHTAPSTKKJ	2X2X1-1/2 NH CI SAN TAP TEE	11	16.254	EA	178.79
CDWVTCAPJ	1-1/2 DWV WROT COP TEST CAP	10	1.478	EA	14.78
PFNHHMDCP	4 PROFLO HD NH COUP	60	9.329	EA	559.74
PFNHHMDCM	3 PROFLO HD NH COUP	30	8.019	EA	240.57
PFNHHMDCK	2 PROFLO HD NH COUP	226	6.953	EA	1571.38
	SUBTOTAL				5631.24

Net Total: \$5631.24
Tax: \$450.50
Freight: \$0.00
Total: \$6081.74



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
 complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=29&on=151079>

FERGUSON ENTERPRISES LLC #34

Price Quotation

Fax: 843-626-1915

14:34:58 DEC 21 2023

Reference No: B816833

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=29&on=151079>

FERGUSON

1651 HIGHWAY U.S. 501
MYRTLE BEACH, SC 29577-9749

Please contact with Questions: 843-448-8465

BILLYS PLUMBING CO LLC
1824 LONE STAR ST
HHAP
CONWAY, SC 29526

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9997616	\$469.81	514418	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 135576

SHIP TO:

BILLYS PLUMBING *NEW SHOP*
6283 US HWY 701
PO H16004-3
CONWAY, SC 29527

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
29	29	SC1026	H16004-3	DJS	HHAP	02/21/24	IO 287821

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			HILTON HEAD AIRPORT			
			UG DOM WATER MAIN			
20	20	KHARDL20	2-1/2 X 20 K HARD COP TUBE	2002.768	C	400.55
1	1	C9L	2-1/2 WROT CXC 90 ELL 2-5/8 OD	18.854	EA	18.85
1	1	PFGTBA	GAS TEST BLOCK W/ VLV	5.761	EA	5.76
1	1	PFWG300L	*NP 2-1/2 WTR TEST GA 0-300#	9.846	EA	9.85
			SUBTOTAL			435.01
			INVOICE SUB-TOTAL			435.01
			TAX	Horry		34.80

.....
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to [Ferguson.com](https://www.ferguson.com) and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$469.81
----------------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



FEL-MYRTLE BEACH #29
 1651 HIGHWAY U.S. 501
 MYRTLE BEACH, SC 29577-9749

Phone: 843-448-8465
 Fax: 843-626-1915

Deliver To: BILLY BRYANT - OWNER

From: 0

Comments:

09:07:58 DEC 21 2023

Page 1 of 2

FERGUSON ENTERPRISES LLC #34

Price Quotation

Phone: 843-448-8465

Fax: 843-626-1915

Bid No: B815994
Bid Date: 12/20/23
Quoted By: ETL

Cust Phone: 843-234-0123
Terms: NET 10TH PROX

Customer: BILLYS PLUMBING CO LLC
 1824 LONE STAR ST
 CONWAY, SC 29526

Ship To: BILLYS PLUMBING CO LLC
 1824 LONE STAR ST
 CONWAY, SC 29526

Cust PO#: CONDENSATE PIPING

Job Name: HILTON HEAD AIRPORT

Item	Description	Quantity	Net Price	UM	Total
	HILTON HEAD AIRPORT				

	CONDENSATE PIPING				

MHARDG20	1 X 20 M HARD COP TUBE	80	317.176	C	253.74
MHARDF20	3/4 X 20 M HARD COP TUBE	280	210.904	C	590.53
CDWV9H	1-1/4 DWV WROT CXC 90 ELL	4	9.226	EA	36.90
C9G	1 WROT CXC 90 ELL 1-1/8 OD	4	2.457	EA	9.83
C9F	3/4 WROT CXC 90 ELL 7/8 OD	30	1.002	EA	30.06
CTHHF	1-1/4X1-1/4X3/4 WROT CXCXC TEE	3	8.209	EA	24.63
CTGGF	1X1X3/4 WROT CXCXC TEE	4	5.639	EA	22.56
CTF	3/4 WROT CXCXC TEE 7/8 OD	10	1.839	EA	18.39
CFRHG	1-1/4X1 WROT FTGXC RED	1	3.349	EA	3.35
CFRGF	1X3/4 WROT FTGXC RED	1	1.839	EA	1.84
CDWVTCAPH	1-1/4 DWV WROT COP TEST CAP	1	1.471	EA	1.47
CDWVTCAPF	3/4 DWV WROT COP TEST CAP	16	0.836	EA	13.38
CDWVCH	1-1/4 DWV WROT CXC COUP	3	3.838	EA	11.51
CCG	1 WROT CXC COUP 1-1/8 OD	3	1.347	EA	4.04
CCF	3/4 WROT CXC COUP 7/8 OD	8	0.680	EA	5.44
	SUBTOTAL				1027.67

Net Total: \$1027.67
Tax: \$82.21
Freight: \$0.00
Total: \$1109.88



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
 complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=29&on=151079>

FERGUSON ENTERPRISES LLC #34
Price Quotation

Fax: 843-626-1915

09:07:58 DEC 21 2023

Reference No: B815994

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**Scan the QR code or use the link below to
complete a survey about your bids:<https://survey.medallia.com/?bidsorder&fc=29&on=151079>



1610 WEST LUCAS STREET
FLORENCE, SC 29501-1222

Please contact with Questions: 843-662-5241

BILLYS PLUMBING CO LLC
1824 LONE STAR ST
HHAP
CONWAY, SC 29526

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0056679	\$9,966.57	514418	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 135576

SHIP TO:

BILLYS PLUMBING
6283 US HWY 701
TAG HILTON HEAD AIRPORT
CONWAY, SC 29527

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
28	28	SC1026	H16006-4	DJS	HHAP	03/20/24	IO 290098

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		1 O39145	IMB LF IMOB QT SWT W/6 CONN	63.030	EA	63.03
			SUBTOTAL			63.03
3		3 ZZN4153NL5SP	FD FLOOR DRAIN *CVR* CI FL DRN W/ 5" SQ PN ADJ STR	134.720	EA	404.16
			SUBTOTAL			404.16
1		1 SP-ZZ5113NL	AD AREAD DRAIN ZURN FD Z511-3NL	299.040	EA	299.04
			SUBTOTAL			299.04
3		3 ZZN14004NLT	4" FCO *CVR* N.I. ADJ LEVEL-TROL FL CLEANO	184.160	EA	552.48
			SUBTOTAL			552.48
5		5 ZZS14684	6" WALL CO COVER 4 SS WALL CO ACC CVR W/PLUG	145.760	EA	728.80
			SUBTOTAL			728.80
1		1 ZZ14064	4" GCO 4 SPGT CO ADJ	131.840	EA	131.84
			SUBTOTAL			131.84
8		8 WB67C4	FPHB *NP 4 FRZLES BX HYD W/ C INL	411.900	EA	3295.20
			SUBTOTAL			3295.20
2		2 ZZ1201NL4	WC CARRIER NH ADJ HORZ SGL SIPHON CLST CARR	330.080	EA	660.16
9		9 ZZ1201NR4	NH ADJ HORZ SGL SIPHON CLST CARR	330.080	EA	2970.72
			SUBTOTAL			3630.88
6		6 S652A	SA SHOCK ARRESTORS LF 1/2 WTR HAMM ARRST - A	12.920	EA	77.52
3		3 S653B	LF 3/4 WTR HAMM ARRST - B	15.120	EA	45.36
			SUBTOTAL			122.88
			THANK YOU FOR YOUR ORDER!			
			INVOICE SUB-TOTAL			9228.31
			TAX	Horry		738.26

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$9,966.57
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.







Edison Foard

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

PARTIAL WAIVER OF LIEN

Whereas, the undersigned has been employed by and/or contracted with Beaufort County to furnish labor and/or materials in connection with improvements on the following described project:

Hilton Head Island Airport – Terminal Improvements Phase I
120 Beach City Road
Hilton Head Island, South Carolina 29926

The undersigned, for and in consideration of receipt of \$593,896.70 does hereby waive and release any and all liens, claims, or right of lien or claim under the statutes of the State of North Carolina, on the above described premises and improvements thereon on account of labor and/or materials furnished by the undersigned on or before May 30, 2024. Unpaid retainage is excluded from this agreement.

Contractor: Edison Foard, LLC
PO Box 19888
Charlotte, NC 28219-0888

Signed by: Nicholas Roberts
Title: Project Manager

Signature: 

THE STATE OF: North Carolina

COUNTY OF: Mecklenburg

I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 3rd day of June, 2024.



Notary Public Signature

Print: Lisa R. Wilbanks

My commission expires: June 28, 2026

LISA R. WILBANKS
NOTARY PUBLIC
(Seal) Mecklenburg County
North Carolina
My Commission Expires June 28, 2026

Mailing Address:
P.O. Box 19888
Charlotte, NC 28219-0888

704-329-8000 p
704-329-0388 f
www.edisonfoard.com
NC License #1685

Physical Address:
3900 Rose Lake Drive
Charlotte, NC 28217-2836

DBE PARTICIPATION REPORT

Date: 5/30/2024

CONTRACT NO. FAA AIP NO. 3-45-0030-45-2020, 3-45-0030-50-2022
 OWNER: Beaufort County, South Carolina
 CONTRACTOR: Edison Foard, LLC
 CONTRACT AMOUNT: \$27,196,809.29 PROJECT: TERMINAL IMPROVEMENTS-PHASE 1-IFB# 041923
 % DBE IN BID 0.00% TOTAL DBE AMOUNT IN BID \$0.00

CURRENT PERIOD FROM: 5/1/2024 TO: 5/30/2024

DBE/WBE SUBCONTRACTOR	DESCRIPTION OF WORK	DBE	WBE	SUPPLIER	SUB	OTHER	SUBCONTRACTOR'S AGREED AMOUNT	EARNING THIS PERIOD *	EARNING TO DATE
NONE THIS PERIOD									

* If No Activity This Pay Request Period, Enter "NONE THIS PERIOD"

I hereby certify that the above statement is true and correct and supporting documentation is on file and is available for inspection at any time.

CONTRACTOR: Edison Foard, LLC
 Signed: 

Date: 3-Jun-24

TOTAL VALUE OF WORK PERFORMED BY PRIME CONTRACTOR TO DATE
 TOTAL DBE EARNING TO DATE
 DBE% OF WORK PERFORMED TO DATE
 #DIV/0!

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from May 1, 20 24 to May 30, 20 24, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

Nothing to Report This Period

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.


CONTRACTOR
Nicholas Roberts, Project Manager

Sworn and subscribed before me this

3rd day of June, 20 24


NOTARY PUBLIC Lisa R. Wilbanks

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
(SEAL)
My Commission Expires June 28, 2026

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Edison Foard, LLC

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC Sheet No. 1 of 2

INVOICE	INVOICE DATES FROM <u>5-1</u> <u>20</u> <u>24</u> THRU <u>5-30</u> <u>20</u> <u>24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
	NOTHING TO REPORT THIS PERIOD					

SUBTOTAL THIS PAGE: _____

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: NOTHING TO REPORT THIS PERIOD

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from ALL INVOICES, 20 to April 15, 20 24, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

BPC Services

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

BPC Services
CONTRACTOR OR SUBCONTRACTOR
Alicia Lawrence

Sworn and subscribed before me this

15 day of April, 20 24

[Signature]
NOTARY PUBLIC



(SEAL)

STATE OF SOUTH CAROLINA
COUNTY SALES & USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION

CONTRACTOR: BPC Services PAGE 1 OF 2

PROJECT: Hilton Head Island Airport Project #9221-000 FOR PERIOD: all invoice thru - 4/15/2024

	TOTAL FOR STATE	TOTAL FOR COUNTY OF: Charleston	TOTAL FOR COUNTY OF: Horry	TOTAL FOR COUNTY OF: Georgetown	TOTAL FOR COUNTY OF: Dorchester	TOTAL FOR COUNTY OF: Beaufort	TOTAL ALL COUNTIES	TOTAL FOR STATE & COUNTIES
CONTRACTOR	680.70		226.90					\$907.60
SUBCONTRACTOR(S)*								
COUNTY TOTAL								

* Attach subcontractor(s) report(s)
** Must balance with Detail Sheet(s)

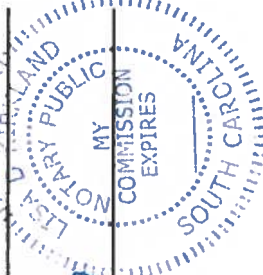
I certify that the above figures do not include any tax paid on supplies, tools and equipment with were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 15th day of May 2024

Alice Lawrimore
Notary Public

Alice Lawrimore
Signed



My Commission Expires: 12-5-27

Alice Lawrimore
Print or Type Name of Above

NOTE:
This certified statement may be subject to audit.

Seal



1651 HIGHWAY U.S. 501
MYRTLE BEACH, SC 29577-9749

Please contact with Questions: 843-448-8465

BILLYS PLUMBING CO LLC
1824 LONE STAR ST
HHAP
CONWAY, SC 29526

Handwritten note: H Report

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9997573	\$1,816.26	514418	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 135576

SHIP TO:

BILLYS PLUMBING *NEW SHOP*
6283 US HWY 701
PO H16001-1
CONWAY, SC 29527


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
29	29	SC1026	H16001-1	DJS	HHAP	02/21/24	IO 287821

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			HILTON HEAD AIRPORT			
			UG DWV			
300	300	P40PP20	4X20 FT PVC DWV S40 PE PIPE	206.580	C	619.74
240	240	P40PM20	3X20 FT PVC DWV S40 PE PIPE	153.120	C	367.49
140	140	P40PK20	2X20 FT PVC DWV S40 PE PIPE	76.560	C	107.18
8	8	PDWVYPPK	4X4X2 PVC DWV WYE	6.310	EA	50.48
17	17	PDWVYMMK	3X3X2 PVC DWV WYE	4.298	EA	73.07
13	13	PDWV9P	4 PVC DWV 90 ELL	6.289	EA	81.76
19	19	PDWVS4P	4 PVC DWV ST 45 ELL	4.635	EA	88.07
12	12	PDWVS4M	3 PVC DWV ST 45 ELL	2.703	EA	32.44
20	20	PDWVS4K	2 PVC DWV ST 45 ELL	1.024	EA	20.48
12	12	PDWVCP	4 PVC DWV COUP	2.624	EA	31.49
7	7	PDWVPTM	3 PVC DWV P TRAP	10.475	EA	73.33
16	16	PFTCP	4 DWV HD HIGH PRES PVC TEST CAP	0.291	EA	4.66
9	9	PFTCM	3 DWV HD HIGH PRES PVC TEST CAP	0.285	EA	2.57
22	22	PFTCK	2 DWV HD HIGH PRES PVC TEST CAP	0.224	EA	4.93
9	9	O31008	32 OZ PVC HD CLR CMNT	13.780	EA	124.02
			SUBTOTAL			1681.71
			INVOICE SUB-TOTAL			1681.71
			TAX	Horry		134.55

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,816.26
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



1651 HIGHWAY U.S. 501
MYRTLE BEACH, SC 29577-9749

Please contact with Questions: 843-448-8465

BILLYS PLUMBING CO LLC
1824 LONE STAR ST
HHAP
CONWAY, SC 29526

Handwritten: H1 4/26/24 ✓

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9997616	\$469.81	514418	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 135576

SHIP TO:

BILLYS PLUMBING *NEW SHOP*
6283 US HWY 701
PO H16004-3
CONWAY, SC 29527

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
29	29	SC1025	H16004-3	DJS	HHAP	02/21/24	IO 287821

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			HILTON HEAD AIRPORT			
			UG DOM WATER MAIN			
20	20	KHARDL20	2-1/2 X 20 K HARD COP TUBE	2002.768	C	400.55
1	1	C9L	2-1/2 WROT CXC 90 ELL 2-5/8 OD	18.854	EA	18.85
1	1	PFGTBA	GAS TEST BLOCK W/ VLV	5.761	EA	5.76
1	1	PFVG300L	*NP 2-1/2 WTR TEST GA 0-300#	9.846	EA	9.85
			SUBTOTAL			435.01
			INVOICE SUB-TOTAL			435.01
			TAX	Hony		34.80

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$469.81
----------------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON

1610 WEST LUCAS STREET
FLORENCE, SC 29501-1222

Please contact with Questions: 843-662-5241

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0056679	\$9,966.57	514418	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #34
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 135576

SHIP TO:

BILLYS PLUMBING
6283 US HWY 701
TAG HILTON HEAD AIRPORT
CONWAY, SC 29527

BILLYS PLUMBING CO LLC
1824 LONE STAR ST
HHAP
CONWAY, SC 29526

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
28	22	SC1026	H16006-4	DJS	HHAP	03/20/24	IO 290098
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	O39145	IMB LF IMOB QT SWT W/6 CONN SUBTOTAL	63.030	EA	63.03 63.03	
3	3	ZZN4153NL5SP	FD FLOOR DRAIN *CVR* CI FL DRN W/ 5" SQ PN ADJ STR SUBTOTAL	134.720	EA	404.16 404.16	
1	1	SP-ZZ5113NL	AD AREAD DRAIN ZURN FD Z511-3NL SUBTOTAL	299.040	EA	299.04 299.04	
3	3	ZZN14004NLT	4" FCO *CVR* N.I. ADJ LEVEL-TROL FL CLEANO SUBTOTAL	184.160	EA	552.48 552.48	
5	5	ZZS14684	6" WALL CO COVER 4 SS WALL CO ACC CVR W/PLUG SUBTOTAL	145.760	EA	728.80 728.80	
1	1	ZZ14064	4" GCO 4 SPGT CO ADJ SUBTOTAL	131.840	EA	131.84 131.84	
8	8	WB67C4	FPHB *NP 4 FRZLES BX HYD W/ C INL SUBTOTAL	411.900	EA	3295.20 3295.20	
2	2	ZZ1201NL4	WC CARRIER NH ADJ HORZ SGL SIPHON CLST CARR	330.080	EA	660.16	
9	9	ZZ1201NR4	NH ADJ HORZ SGL SIPHON CLST CARR SUBTOTAL	330.080	EA	2970.72 3630.88	
6	6	S652A	SA SHOCK ARRESTORS LF 1/2 WTR HAMM ARRST - A	12.920	EA	77.52	
3	3	S653B	LF 3/4 WTR HAMM ARRST - B SUBTOTAL	15.120	EA	45.36 122.88	
						THANK YOU FOR YOUR ORDER!	
						INVOICE SUB-TOTAL	9228.31
						TAX	738.26
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
TERMS: NET 10TH PROX						ORIGINAL INVOICE	TOTAL DUE \$9,966.57

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

BPC
Summers

EDISON BOARD Construction
Hilton Head Island
Agent Terminal
Beaufort Co

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from 4-23, 2024 to 5-20, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

Quality Electrical Systems
CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this

20 day of May, 2024



NOTARY PUBLIC

(SEAL)

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase I
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Quality Electrical Systems

Job: TERMINAL IMPROVEMENTS – Phase I – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>4-23</u> 20 <u>24</u> THRU <u>5-20</u> 20 <u>24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
		<u>SEE ATTACHED</u>				

SUBTOTAL THIS PAGE: _____

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase I
February 15, 2023

TOTAL ALL INVOICES: \$16,945.⁰⁰



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

CITY ELECTRIC SUPPLY

Invoice Number:	BEU/171341
Invoice Date:	04/24/24
Your Order Number:	HH AIRPORT
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926
 gerry

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	TX8	PROPANE FUEL CYLINDER	10.50	E	21.00
1	821156	TORCH HEAD	21.50	E	21.50

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE. COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	42.50
Tax Rate:		7.00%
Tax Total:	\$	2.98
Total	\$	45.48



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	WB2/448041
Invoice Date:	04/24/24
Your Order Number:	HHI AIRPORT
License Plate #:	CESONLINE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

CITY ELECTRIC SUPPLY
 40 CAPITAL DRIVE
 HILTON HEAD
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
3	EL904636	6" 90D PE ELB SCH40 36" RADIUS	15000.00	C	450.00

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	450.00
Tax Rate:		7.00%
Tax Total:	\$	31.50
Total	\$	481.50

Branch ID#: 39 Group ID#:

9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	WB1/563087
Invoice Date:	04/24/24
Your Order Number:	HHI AIRPORT
License Plate #:	CESONLINE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

CITY ELECTRIC SUPPLY
 40 CAPITAL DRIVE
 HILTON HEAD
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
4	EL904636	6" 90D PE ELB SCH40 36" RADIUS	15000.00	C	600.00

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	600.00
Tax Rate:		7.00%
Tax Total:	\$	42.00
Total	\$	642.00

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	HHI/359373
Invoice Date:	04/24/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053678/105
License Plate #:	GARRY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
550	PIPE PVC600	6" PVC SCH40	1100.00	C	6050.00
1	40STD6090	6" 90D SCH 40 ELBOW	8250.00	C	82.50

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	6132.50
Tax Rate:		7.00%
Tax Total:	\$	429.28
Total	\$	6561.78

Branch ID#: 39 Group ID#:

9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	HHI/359238
Invoice Date:	04/22/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053678/95
License Plate #:	GARRY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	CMT1G	1 GALLON PVC GLUE	5495.08	C	54.95
450	PIPE PVC600	6" PVC SCH40	1100.00	C	4950.00
2	F4P DUCT TAPE	2" W X 60 YD DUCT TAPE GRAY	9.06	E	18.12

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	5023.07
Tax Rate:		7.00%
Tax Total:	\$	351.62
Total	\$	5374.69



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	HHI/359414
Invoice Date:	04/25/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053678/117
License Plate #:	GARRY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	CMT1G	1 GALLON PVC GLUE	5495.08	C	54.95

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE. COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	54.95
Tax Rate:		7.00%
Tax Total:	\$	3.85
Total	\$	58.80

Branch ID#: 39 Group ID#:

9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	HHI/359558
Invoice Date:	04/29/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053678/127
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1000	PIPE PVC075	3/4" PVC SCH40	79.31	C	793.10
1000	PIPE PVC100	1" PVC SCH40	148.75	C	1487.50
20	CP07	078002 3/4" PVC COUPLING SCH 40	27.76	C	5.55
20	CP10	1" PVC COUPLING SCH 40	35.14	C	7.03
10	40STD0790	3/4" 90 DEG P.E ELBOW SCH 40	98.68	C	9.87
		STD RADUIS			
10	40STD1090	1" 90 DEG P.E ELBOW SCH 40 STD RADUIS	166.79	C	16.68

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

Goods Total:	\$	2319.73
Tax Rate:		7.00%
Tax Total:	\$	162.39
Total	\$	2482.12

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

CITY ELECTRIC SUPPLY

Invoice Number:	HHI/359660
Invoice Date:	05/01/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053870/4
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

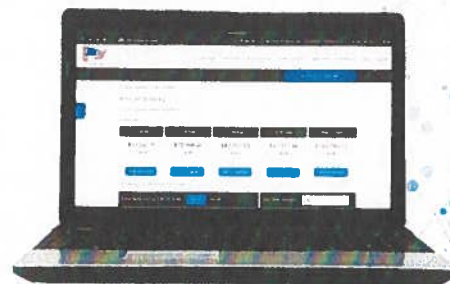
QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
200	PIPE EMT050	1/2" EMT	47.49	C	94.98

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	94.98
Tax Rate:		7.00%
Tax Total:	\$	6.65
Total	\$	101.63



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	BLU/277204
Invoice Date:	05/04/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053870/10
License Plate #:	GARY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
25	CM-GDB-1	GANGABLE SWITCH DEEP BOX, 3-1/2" DEEP, E	325.62	C	81.41

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	81.41
Tax Rate:		7.00%
Tax Total:	\$	5.70
Total	\$	87.11

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	HHI/359817
Invoice Date:	05/06/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053870/11
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	F4P DUCT TAPE	2" W X 60 YD DUCT TAPE GRAY	9.06	E	18.12

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	18.12
Tax Rate:		7.00%
Tax Total:	\$	1.27
Total	\$	19.39

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	HHI/359930
Invoice Date:	05/08/24
Your Order Number:	AIRPORT
D/B Order:	BEU/053870/30
License Plate #:	GARY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
300	PIPE PVC100	1" PVC SCH40	148.75	C	446.25
300	PIPE PVC075	3/4" PVC SCH40	79.31	C	237.93
2	F4P DUCT TAPE	2" W X 60 YD DUCT TAPE GRAY	9.06	E	18.12

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	702.30
Tax Rate:		7.00%
Tax Total:	\$	49.17
Total	\$	751.47

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

CREDIT NOTE

Credit Number:	HHI/021956
CRN Number:	HHI/022222
Invoice Date:	05/07/24
Your Order Number:	HHI AIRPORT
D/B Order:	joe
License Plate #:	BEU/053678/127
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description		\$ Price	Per	\$ Goods
1000	PIPE PVC100	1" PVC SCH40	c/a	148.75	C	
	ORIGINAL INVOICE #: HHI/359558		s/b	117	C	317.50

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

Goods Total:	\$	317.50
Tax Rate:		7.00%
Tax Total:	\$	22.23
Total	\$	339.73

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

TAX STATEMENT AND CERTIFICATION


This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from May 1, 2024 to May 31, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

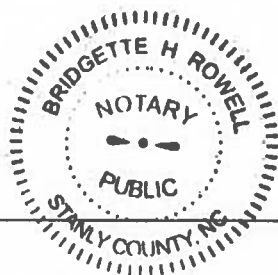
It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.



CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this
17 day of May, 2024
Bridgette H Rowell
NOTARY PUBLIC



(SEAL)

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Cardinal Concrete Corporation

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 2

INVOICE	INVOICE DATES FROM <u>5-1-20-24</u> THRU <u>5-31-20-24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE % <u>6</u>	COUNTY % <u>1</u>
IN-240000504		Bluebar	rebar	16,941.21	949.96	158.33
1030264410	4-10-24	Smyrna Ready Mix	concrete	25,337.60	1420.80	236.80
1030264412	4-12-24	Smyrna Ready Mix	Concrete	17,334.00	972.00	162.00
1030264413	4-17-24	Smyrna Ready Mix	Concrete	8,945.20	501.60	83.60
1030264416	4-22-24	Smyrna Ready Mix	concrete	2,345.44	131.52	21.92
1030264418	4-23-24	Smyrna Ready Mix	concrete	1,817.93	101.94	16.99
1030270044	4-24-24	Smyrna Ready Mix	concrete	2,157.12	120.96	20.16
SUBTOTAL THIS PAGE:					<u>74,878.30</u>	

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: 74,878.30

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from May 1, 2024 to May 20, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

Joe Cunningham
CONTRACTOR OR SUBCONTRACTOR

Sworn and subscribed before me this
20th day of May, 2024
Jenny D. Wood
NOTARY PUBLIC



(SEAL)

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Cleland Constructors, Inc.

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. of

INVOICE	INVOICE DATES FROM <u>5/1</u> <u>20 24</u> THRU <u>5/20</u> <u>20 24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
GA0891449	5/1/2024	Consolidated Pipe & Supply	pipe materials	4246.83	6%	1%
GA0891527	5/6/2024	Consolidated Pipe & Supply	pipe materials	4642.52	6%	1%

SUBTOTAL THIS PAGE: \$8,889.35

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: \$8,889.35

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
---	---	---

PAYROLL NO. 28	FOR WEEK ENDING 05/04/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-----------------------	-----------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6/3/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

28th day of April, 2024, and ending the 4th day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 29	FOR WEEK ENDING 05/11/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------	----------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6/3/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Edison Foard, LLC on the _____
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the _____
(Building or Work)
5th day of May, 2024, and ending the 11th day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full _____
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219 OMB No. 1235-0008 Expires 09/30/2026
--	--

PAYROLL NO. 30	FOR WEEK ENDING 05/18/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------	----------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6/3/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Edison Foard, LLC on the (Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the (Building or Work)

12th day of May, 2024, and ending the 18th day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Mark Kolb, Vice President	SIGNATURE 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
---	---	---

PAYROLL NO. 31	FOR WEEK ENDING 05/25/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-----------------------	-----------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
NOTHING TO REPORT			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6/3/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Edison Foard, LLC on the _____
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1 ; that during the payroll period commencing on the _____
(Building or Work)
19th day of May, 2024, and ending the 25th day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full _____
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

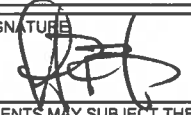
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE: Mark Kolb, Vice President SIGNATURE: 

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219 OMB No. 1235-0008 Expires 09/30/2026
--	--

PAYROLL NO. 32	FOR WEEK ENDING 06/01/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------	----------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT.	OR	ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
						HOURS WORKED EACH DAY	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS											
NOTHING TO REPORT			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6/3/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Edison Foard, LLC on the Edison Foard, LLC
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the HHIA Terminal Improvements - Phase 1
(Building or Work)
26th day of May, 2024, and ending the 1st day of June, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Mark Kolb, Vice President	SIGNATURE 
---	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 1	FOR WEEK ENDING 04/07/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------------	--------------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				1	2	3	4	5	6	7				FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Steven Bryant 3731	0	Superintendent	O	2.31						2.31	\$42.00	\$321.02	\$19.90	\$4.65			\$24.55	\$296.47	
			S	8.00						8.00	28.00								
Austin Hege 4581	0	Plumber	O	2.31						2.31	\$34.50	\$263.69	\$16.35	\$3.82			\$20.17	\$243.52	
			S	8.00						8.00	23.00								
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 27 April 2021

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

BPC Services

(Contractor or Subcontractor) on the

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the

(Building or Work)

1 day of April, 2024, and ending the 7 day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Lisa Kirkland HR / Payroll	SIGNATURE <i>Lisa Kirkland</i>
---	-----------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 2	FOR WEEK ENDING 04/14/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------------	--------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				8	9	10	11	12	13	14				FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Steven Bryant 3731	0	Superintendent	O									\$42.00	/						
			S								28.00								
Austin Hege 4581	0	Plumber	O									\$34.50	/						
			S								23.00								
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 27 April 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
BPC Services on the
(Contractor or Subcontractor)

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the
(Building or Work)
8 day of April, 2024, and ending the 14 day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE <u>Lisa Kirkland</u> <u>HR / Payroll</u>	SIGNATURE <i>Lisa Kirkland</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 3	FOR WEEK ENDING 04/21/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------------	--------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				15	16	17	18	19	20	21				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				HOURS WORKED EACH DAY															
Steven Bryant 3731	0	Superintendent	O								\$42.00	/							
			S								28.00								
Austin Hege 4581	0	Plumber	O								\$34.50	/							
			S								23.00								
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 27 April 2024

I, Lisa Kirkland HR / Payroll
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
BPC Services on the
 (Contractor or Subcontractor)

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the
 (Building or Work)
15 day of April, 2024, and ending the 21 day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Lisa Kirkland HR / Payroll	SIGNATURE <i>Lisa Kirkland</i>
---	-----------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 4	FOR WEEK ENDING 04/28/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------------	--------------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				22	23	24	25	26	27	28				FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Steven Bryant 3731	0	Superintendent	O								\$42.00	/							
			S							28.00									
Austin Hege 4581	0	Plumber	O								\$34.50	/							
			S							23.00									
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3 May 2024

I, Lisa Kirkland HR / Payroll
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

BPC Services

(Contractor or Subcontractor) on the

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the

(Building or Work)

16 day of April, 2024, and ending the 28 day of April, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Lisa Kirkland HR / Payroll	SIGNATURE <i>Lisa Kirkland</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 5	FOR WEEK ENDING 05/05/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------------	--------------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				29	30	1	2	3	4	5				FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY															
Steven Bryant 3731	0	Superintendent	O									\$42.00	/						
			S								28.00								
Austin Hege 4581	0	Plumber	O									\$34.50	/						
			S								23.00								
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 10 May 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

BPC Services

(Contractor or Subcontractor) on the

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the

(Building or Work)

29 day of April, 2024, and ending the 5 day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Lisa Kirkland
HR / Payroll

SIGNATURE

Lisa Kirkland

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

Pay Period Dates: 03/23/24
Week Ending: 03/23/24
Payroll No: 10

Certified Payroll Report

Contract #: 1089
Job No: 1089
Job Name: HILTON HEAD AIRPORT EXPAN

BLUFFTON, SC 29910
843 897-0500

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
			SUN 17	MON 18	TUE 19	WED 20	THU 21	FRI 22	SAT 23				Deductions	Totals		
TAYLOR, JARED NICOLAUB	Exc: S-04 B M 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Fed W/H	0.00	Gross	1,152.00
	***_04_4257 8		0.00	10.80	0.00	0.00	0.00	0.00	0.00	0.00	241.50		FICA	83.47	Taxes	133.00
	OPERATOR-LOADER												Vacation	49.63	Deducts	60.79
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sd/	0.00	Net Pay	858.21
													Holiday	0.00	Hours:	48.00
													Sick	0.00	HEALTH INS	53.05
													Other Job Pay	0.00	DENTAL INS	8.34
													Total Job Pay	0.00	VISION INS	1.40
															Tax+Ded:	193.79
															Check #:	508018

Statement of Compliance

Date: MARCH 28, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 17 day of MARCH, 2024 and ending the 23 day of MARCH, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822
BLUFFTON, SC 29910
843 887-0500

Pay Period Date: 03/30/24
Week Ending: 03/30/24
Payroll No: 11

Certified Payroll Report

Contract #: 1089
Job No: 1089
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions	Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
			SUN 24	MON 25	TUE 26	WED 27	THU 28	FRI 29	SAT 30				Deductions	Totals		
SMITH, ZACHARY JORDAN	Ex: S-01 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	72.45	Gross	887.50
			0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	25.00	50.00	FICA	84.17	Taxes
	LABORER-GENERAL											Vacation	0.00	Deducts	48.53	
												Holiday	0.00	Add-Ons	0.00	
												Sick	0.00	Net Pay	673.03	
												Other Job Pay	0.00	Check #:	509153	
												Total Job Pay	50.00			
SMITH, ZACHARY JORDAN	Ex: S-01 C M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	72.45	Gross	887.50	
			0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	25.00	125.00	FICA	84.17	Taxes
	OPERATOR-LOADER											Vacation	0.00	Deducts	48.53	
												Holiday	0.00	Add-Ons	0.00	
												Sick	0.00	Net Pay	673.03	
												Other Job Pay	0.00	Check #:	509153	
												Total Job Pay	125.00			
TAYLOR, JARED NICOLAUS	Ex: S-04 B M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	0.00	Gross	609.50	
			0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	23.00	48.00	FICA	41.98	Taxes
	LABORER-GENERAL											Vacation	0.00	Deducts	60.79	
												Holiday	0.00	Add-Ons	0.00	
												Sick	0.00	Net Pay	488.45	
												Other Job Pay	0.00	Check #:	509158	
												Total Job Pay	46.00			
TAYLOR, JARED NICOLAUS	Ex: S-04 B M	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	0.00	Gross	609.50	
			0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	23.00	48.00	FICA	41.98	Taxes
	OPERATOR-LOADER											Vacation	0.00	Deducts	60.79	
												Holiday	0.00	Add-Ons	0.00	
												Sick	0.00	Net Pay	488.45	
												Other Job Pay	0.00	Check #:	509158	
												Total Job Pay	46.00			

Statement of Compliance

Date: APRIL 4, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN. that during the payroll period commencing on the 24 day of MARCH, 2024 and ending the 30 day of MARCH, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work to be performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Cont)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

BLUFFTON, SC 29910
843 987-0500

Pay Period Date: 04/06/24
Week Ending: 04/06/24
Payroll No: 12

Certified Payroll Report

Contract #: 1069
Job No: 1069
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
		SUN 31	MON 01	TUE 02	WED 03	THU 04	FRI 05	SAT 06				Deductions	Totals		
SMITH, ZACHARY JORDAN	Ex: S-01 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	61.85	Gross	800.00
	***-**-8451 S	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	25.00	100.00	FICA	57.49	Taxes	143.72
	OPERATOR-LOADER											State W/H	24.28	Deducts	48.53
												Local W/H	0.00	Add-Ons	0.00
												Vacation	0.00	Net Pay	607.75
												Holiday	0.00	Check #:	509291
												Sick	0.00		
												Other Job Pay	0.00		
												Total Job Pay	100.00		
												HEALTH INS	35.49		
											DENTAL INS	13.04			
TAYLOR, JARED NICOLAUS	Ex: S-04 B M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	0.00	Gross	851.00
	***-**-4257 S	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	23.00	46.00	FICA	60.45	Taxes	92.64
	OPERATOR-LOADER											State W/H	32.19	Deducts	60.79
												Local W/H	0.00	Add-Ons	0.00
												Vacation	0.00	Net Pay	697.57
												Holiday	0.00	Check #:	509296
												Sick	0.00		
												Other Job Pay	0.00		
												Total Job Pay	46.00		
												HEALTH INS	53.05		
											DENTAL INS	6.34			
											VISION INS	1.40			

Statement of Compliance

Date: APRIL 11, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 31 day of MARCH, 2024 and ending the 6 day of APRIL, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete: that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(e) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CrA)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

Pay Period Date: 04/13/24
Week Ending: 04/13/24
Payroll No: 13

Certified Payroll Report

Contract #: 1069
Job No: 1069
Job Name: HILTON HEAD AIRPORT EXPAN

BLUFFTON, SC 29910
843 987-0500

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		SUN 07	MON 08	TUE 09	WED 10	THU 11	FRI 12	SAT 13						
TAYLOR, JARED NICOLAUS	Ex: S-04 B M O ***-**-4257 S OPERATOR-LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.77	0.00	164.50
		0.00	3.00	4.50	7.00	0.00	5.00	0.00	19.50	23.00	448.50	0.00	0.00	0.00
											933.50	36.94	60.79	769.00
													Check #:	509435

Statement of Compliance

Date: MAY 16, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 7 day of APRIL, 2024 and ending the 13 day of APRIL, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete: that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

Pay Period Date: 04/20/24
Week Ending: 04/20/24
Payroll No. 14

Certified Payroll Report

Contract #: 1069
Job No. 1069
Job Name: HILTON HEAD AIRPORT EXPAN

BLUFFTON, SC 29910
843 987-0500

Employee	# Exempticns Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Dec	Tot Ded Benefits Net Chk
		SUN 14	MON 15	TUE 16	WED 17	THU 18	FRI 19	SAT 20						
TAYLOR, JARED NICOLAUS	Ex: S-04 B M O ***_**_4257 S OPERATOR-LOADER	0.00	0.00	0.00	0.00	0.00	7.50	0.00	7.50	34.50	0.00	87.43	0.00	203.58
		0.00	0.00	8.00	0.00	10.00	0.00	0.00	18.00	23.00	672.75	2.85	0.00	0.00
											1,203.75	52.51	60.79	1,000.17
													Check #:	509580

Statement of Compliance

Date: MAY 16, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 14 day of APRIL, 2024 and ending the 20 day of APRIL, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGS BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Cruft)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

CLELAND CONSTRUCTORS, INC.
P. O. BOX 3822

BLUFFTON, SC 29810
843 987-0500

Pay Period Date: 04/27/24
Week Ending: 04/27/24
Payroll No: 15

Certified Payroll Report

Contract #: 1069
Job No: 1069
Job Name: HILTON HEAD AIRPORT EXPAN

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Gross Pay	Check Totals			
		SUN 21	MON 22	TUE 23	WED 24	THU 25	FRI 26	SAT 27				Deductions	Totals		
TAYLOR, JARED NICOLAUS	Ex S-04 B M ***-4257 S OPERATOR-LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed WH FICA State WH Local WH Wcomp/Sel HEALTH INS DENTAL INS VISION INS	0.00 77.32 44.89 0.00 0.00 53.05 6.34 1.40	Gross Taxes Deducts Add-Chg Net Pay Hours Tax+Ded:	1,071.50 122.21 60.79 0.00 888.50 45.50 183.00
															Check #: 509721
WILSON, TAYLOR E	Ex -03 C M ***-0105 S OPERATOR-BULLDOZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed WH FICA State WH Local WH Wcomp/Sel	84.12 145.42 89.81 0.00 0.00	Gross Taxes Deducts Add-Chg Net Pay Hours Tax+Ded:	1,801.00 339.35 0.00 50.00 1,811.85 58.00 339.35
															Check #: 509737

Statement of Compliance

Date: MAY 2, 2024

Contract Number: 1069

I, Anita S. Mixson, HR/Payroll Manager do hereby state:

(1) That I pay or supervise the payment of the persons employed by CLELAND CONSTRUCTORS, INC. on the HILTON HEAD AIRPORT EXPAN, that during the payroll period commencing on the 21 day of APRIL, 2024 and ending the 27 day of APRIL, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CLELAND CONSTRUCTORS, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work to be performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

() In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Check)	EXPLANATION
REMARKS	
NAME AND TITLE Anita S. Mixson, HR/Payroll Manager	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> CARDINAL CONCRETE CORPORATION	ADDRESS 3820 GARMON MILL ROAD MIDLAND NC 28107	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO 7	FOR WEEK ENDING 05/19/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO 232932-CON08
------------------------	--------------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	INSURANCE	401K	OTHER	
			13	14	15	16	17	18	19				HOURS WORKED EACH DAY					
RHANE FERGUSON 9200	0	OPERATOR								20.00	<i>Salary</i> \$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92	\$725.86	\$1,197.22	
JERRY COVINGTON 7412	3	TRUCK DRIVER								12.50	\$337.50	\$25.82	\$5.67	\$44.86	\$76.35	\$261.15		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5-21-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
13 day of MAY, 2024, and ending the 19 day of MAY, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

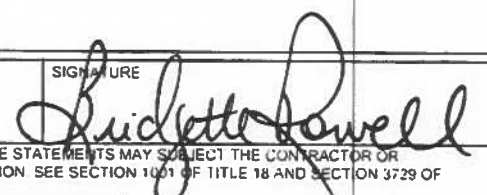
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE BRIDGETTE ROWELL PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 3820 GARMON MILL ROAD
MIDLAND NC 28107
CARDINAL CONCRETE CORPORATION

PAYROLL NO. 8 FOR WEEK ENDING 05/26/2024 PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1 PROJECT OR CONTRACT NO. 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS	
				20	21	22	23	24	25	26				HOURS WORKED EACH DAY							
RHANE FERGUSON 9200	0	OPERATOR	O									16.00	Salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22
JERRY COVINGTON 7412	3	TRUCK DRIVER	O									21.50	27.00	\$580.50	\$44.41	\$46.51	\$44.86			\$135.78	\$444.72
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5-29-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)
HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
20 day of MAY, 2024, and ending the 26 day of MAY, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
BRIDGETTE ROWELL PAYROLL

SIGNATURE

Bridgette Rowell

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1041 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Revised December 2008

OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 69 POPLAR STREET
CASTILLOS LABOR LLC GREAT FALLS, SC 29055
PAYROLL NO 7 FOR WEEK ENDING 05/19/2024 PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1 PROJECT OR CONTRACT NO 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK				
			OT OR ST	M	T	W	TH	F	S				S	FICA	WITH-HOLDING TAX	INSURANCE	401 K		OTHER	TOTAL DEDUCTIONS		
				13	14	15	16	17	18				19								HOURS WORKED EACH DAY	
RODOLFO CASTILLO 7626	1	FINISHER	O								2000 weekly									2000		
			S	6:00	6:00	9:50	10:50	6:00		26.00												
PEDRO JUAREZ 2457		FINISHER	O								250.00 daily										750.00	
			S	6:00	6:00	9:50	10:50	6:00		26.00												
DAMIAN SHAW 3417		OPERATOR	O								250.00 daily											750.00
			S	6:00	6:00	9:50	10:50	6:00		26.00												
GIOVANNI RESCINOS 5734		FINISHER	O								250.00 daily											750.00
			S	6:00	6:00	9:50	10:50	6:00		26.00												
DAVID JUAREZ 5098		LABORER	O								180.00 daily											540.00
			S	6:00	6:00	9:50	10:50	6:00		26.00												

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 9.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 5-20-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CASTILLOS LABOR LLC on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT, that during the payroll period commencing on the
(Building or Work)
13 day of MAY, 2024, and ending the 19 day of MAY, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE CHRISTINA CASTILLO	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MADE BY THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS	OMB No 1235-0008 Expires 09/30/2025
CASTILLOS LABOR LLC	69 POPLAR STREET GREAT FALLS, SC 29055	
PAYROLL NO. 8	FOR WEEK ENDING 05/26/2024	PROJECT OR CONTRACT NO. 232932-CON08
PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1		

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK				
			O	M	T	W	TH	F	S				S	FICA	WITH-HOLDING TAX	UNEMPLOYMENT	401K		OTHER	TOTAL DEDUCTIONS		
																					20	21
RODOLFO CASTILLO 7628	1	FINISHER	O								2000	weekly									2,000	
			S	9:00	8:00	12:00	6:00	6:00		35.00												
PEDRO JUAREZ 2457		FINISHER	O								250.00	daily									1,000	
			S	9:00	8:00	12:00	6:00	6:00		35.00												
DAMIAN SHAW 3417		OPERATOR	O								250.00	daily									1,000	
			S	9:00	8:00	12:00	6:00	6:00		35.00												
GIOVANNI RESCINOS 5734		FINISHER	O								250.00	daily									1,000	
			S	9:00	8:00	12:00	6:00	6:00		35.00												
DAVID JUAREZ 5098		LABORER	O								180.00	daily									720.00	
			S	9:00	8:00	12:00	6:00	6:00		35.00												
			O																			
			S																			
			O																			
			S																			

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. 55.20-55.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 55(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 5-28-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CASTILLOS LABOR LLC on the

(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT;

(Building or Work)

20 day of MAY, 2024, and ending the 26 day of MAY, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
CHRISTINA CASTILLO

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 37.09 OF TITLE 31 OF THE UNITED STATES CODE

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347Instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS 3402 Acom Street Suite 202 Williamsburg, VA 23188	OMB No.: 1235-0008 Expires: 07/31/2024
CJ Geo, Inc.		

PAYROLL NO 1 and Final	FOR WEEK ENDING 05/12/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
---------------------------	-------------------------------	--	--

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week		
			Earn Code	MON	TUE	WED	THU	FRI	SAT				SUN	FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions		Other	Total Deductions
				05/06	05/07	05/08	05/09	05/10	05/11				05/12							
			HOURS WORKED EACH DAY																	
Boswell, Christopher R 17189 King William Road King William, VA 23086 #144	M0	Hwy-Laborer Common Gen	OT	0.50						0.50	35.25	205.63	109.72	79.69	37.69	Ded. 401K HEATH SUPP	202.40 134.24 57.29 10.87	429.50	1,331.01	
			REG	8.00							8.00	23.50								1,760.51
Gant Jr, Pierre E 902 Ridgeway Ave Hampton, VA 23661 #132	S0	Hwy-Laborer Common Gen	OT	1.00						1.00	37.50	225.00	120.08	159.80	75.11	Ded. 401K HEATH SUPP TKT	344.78 130.16 57.29 7.33 150.00	699.77	1,077.23	
			REG	7.50							7.50	25.00								1,777.00
Makovsky, James A 524 Neck O Land Road Williamsburg, VA 23185 #137	S0	Hwy-Laborer Common Gen	OT	0.75						0.75	46.50	275.13	152.84	255.50	72.35	Ded. 401K HEATH	180.60 123.31 57.29	661.29	1,543.86	
			REG	7.75							7.75	31.00								2,205.15

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 05/17/24

I, Achsa Fisher-Nuckols Sr Accounting Mgr
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

CJ Geo, Inc. on the
(Contractor or Subcontractor)
Hilton Head Island Terminal Improv; that during the payroll period commencing on the
(Building or Work)

6th day of May, 2024, and ending the 12th day of May 2024,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CJ Geo, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, 401K Plan, Health Insurance

Supplemental Insurance, Ticket/Fine

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Job is complete

NAME AND TITLE Achsa Fisher-Nuckols Sr Accounting Mgr	SIGNATURE  Achsa Fisher-Nuckols (May 17, 2024 14:47 EDT)
---	---

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 12
For Week Ending 4/24/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Total Net Pay	
				18	19	20	21	22	23	24															
Garry A. Brigmon	2754	Hourly Regular Rate	RT		2.00				9.00	9.00	9.00	29.00	29.00	36.00	1,044.00	1.91	Draft	1,044.00	64.73	15.14	77.00	53.49	0.00	210.36	833.64
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT					10.00	10.00	2.00		22.00	22.00	26.00	572.00	1.82	Draft	572.00	35.46	8.30	40.00	13.95	0.00	97.71	474.29

Date: May-16, 2024
 I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Apr-18, 2024 and ending on Apr-24, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 83 Stat. 108, 72 Stat. 967, 76 Stat 357; 40 U.S.C. 278c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title Nathan Sanborn , owner	Signature 
--	---

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 13
For Week Ending 5/1/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				25	26	27	28	29	30	1															
Gary A. Brigmon	2754	Hourly Regular Rate	RT	9.00	2.00			9.00	8.50	9.00		37.50	37.50	36.00	1,350.00	1.48	Draft	1,350.00	83.70	19.57	122.00	73.07	-26.53	271.81	1,078.19
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	10.00				10.00	10.00	9.00		39.00	39.00	26.00	1,014.00	1.03	Draft	1,014.00	62.87	14.70	93.00	39.41	0.00	209.98	804.02

Date: May-16, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHi airport; that during the payroll period commencing on Apr-25, 2024 and ending on May-01, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 106, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 278c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 14
For Week Ending 5/8/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Thu 2	Fri 3	Sat 4	Sun 5	Mon 6	Tue 7	Wed 8														
Gary A. Brigmon	2754	Hourly Regular Rate	RT	10.00				10.00	9.50	10.00	39.50	39.50	36.00	1,422.00	1.40	Draft	1,422.00	88.16	20.62	138.00	77.68	0.00	324.46	1,097.54
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT		1.00			11.00	9.50	9.00	30.50	30.50	26.00	793.00	1.31	Draft	793.00	49.16	11.50	67.00	26.68	0.00	154.34	638.66

Date: May-16, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on May-02, 2024 and ending on May-08, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 15
For Week Ending 5/15/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				9	10	11	12	13	14	15														
Garry A. Brigmon	2754	Hourly Regular Rate	RT	10.00	6.00	7.00		9.00	8.00		40.00	40.00	36.00	1,440.00	1.08	Draft	2,061.00	127.78	29.88	278.00	118.58	0.00	554.24	1,506.76
Garry A. Brigmon	2754	Overtime	RT						1.50	10.00	11.50	11.50	54.00	621.00	1.61	Draft	2,061.00	127.78	29.88	278.00	118.58	0.00	554.24	1,506.76
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	6.00		1.00		5.00		6.00	18.00	18.00	26.00	468.00	2.22	Draft	468.00	29.02	6.79	28.00	7.98	0.00	71.79	396.21

Date: May-16, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on May-09, 2024 and ending on May-15, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 83 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 278c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

SOUTH CAROLINA AERONAUTICS COMMISSION
*******REQUEST FOR REIMBURSEMENT*******

AIRPORT NAME: Hilton Head Island Airport

SCAC NO: 23-029 DATE 08/01/2024

PROJECT DESC: Terminal Expansion

AIP NUMBER: 3-45-0030-045-2020 AIP AMOUNT:\$ 10,000,000

OTHER FUNDS:\$ 0.00 SCAC GRANT AMOUNT:\$ 12,000,000

PERCENT COMPLETED: 9 %

AMOUNT BILLED TO SPONSOR TO DATE: \$ 4,644,180.77

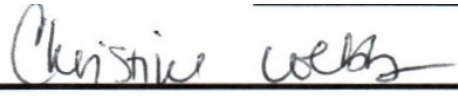
AMOUNT PAID BY SPONSOR TO DATE: \$ 4,644,180.77

AMOUNT BILLED TO STATE BY DATE: \$ 819,748.47

AMOUNT PAID BY STATE TO DATE: \$ 163,967.65

PAYMENT REQUESTED THIS APPLICATION: \$ 225,983.05

This is to certify that the required local funds, a minimum of \$225,983.05 were on hand and have been encumbered for the purpose of matching funds allocated by the SC Aeronautics Commission for this project; and no other state funds will be used to match Aeronautics funds specifically appropriated to the sponsor for this project: and that the city, county, or authority has paid \$4,644,180.77 on the above project. (Include copies of all invoices, charges, cancelled checks, or bank statements)



Signature & Title of County, City, or Authority Representative

This is to certify that all materials have been received and/or all work was performed as specified in the contract documents to the South Carolina Aeronautics Commission.

 Airport Director

Signature & Title

FOR AERONAUTICS USE ONLY

AUDIT BY: _____	AMT OF GRANT \$ _____
APPROVED FOR PAYMENT: _____	TOTAL PAID \$ _____
ACCOUNT ID. NO: _____	THIS REQUEST \$ _____
	AMT REMAINING \$ _____

Date: 08/01/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. 7

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
Previously requested										
EDISON FOARD LLC	2/29/2024	25211	\$ 824,139.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	3/27/2024	25974	\$ 730,986.46	5-2119-1905	2/29/2024	\$ 730,986.46	\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	26817	\$ 861,594.81	6-2119-1905	3/30/2024	\$ 861,594.81	\$ 742,589.31	\$ 668,330.38	193,264.43	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	27730	\$ 670,455.00	7-2119-1905	4/30/2024	\$ 670,455.00	\$ 577,850.18	\$ 520,065.16	150,389.84	HXD TERMINAL EXPANSION PROJECT PHASE 1
TERRACON	2/29/2024	25304	\$ 51,500.00	TK74914	2/21/2024	\$ 5,150.00	N/A	N/A	5,150.00	ABSESTOS SURVEY AT HXD AIRPORT TERMINAL
EDISON FOARD LLC	7/25/2024	29070	\$ 593,896.70	8-2119-1905	5/31/2024	\$ 593,896.70	\$ 511,866.29	\$ 460,679.66	133,217.04	HXD TERMINAL EXPANSION PROJECT PHASE 1
Requested this pay request										
EDISON FOARD LLC	7/25/2024	29070	\$ 1,007,458.15	9-2119-1905	6/30/2024	\$ 1,007,458.15	\$ 868,305.67	\$ 781,475.10	225,983.05	HXD TERMINAL EXPANSION PROJECT PHASE 1
Total of all past and current pay requests						\$ 4,644,180.77			1,045,731.52	

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/30/2024	8-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$593,896.70
06/30/2024	9-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,007,458.15

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	29070	07/25/2024	\$1,601,354.85



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	29070	07/25/2024

\$1,601,354.85

Pay *One Million Six Hundred One Thousand Three Hundred Fifty-four Dollars and 85 Cents*

To the Order Of EDISON FOARD LLC
 PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

20240699



July 16, 2024

Mr. Jon Rembold
 Airports Director
 Hilton Head Island Airport
 120 Beach City Road
 Hilton Head Island, SC 29926
 VIA: Email

RE: Pay Request Number 9
 Terminal Improvements – Phase 1
 Hilton Head Island Airport
 Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of \$1,007,458.15 recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is \$868,305.67.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #9
 Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 9

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: June 25, 2024

For Period Ending: June 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$6,274,469.63</u>
Retained Percentage (10 %):	<u>\$627,446.96</u>
Total Earned Less Retained:	<u>\$5,647,022.67</u>
Total Previously Approved:	<u>\$4,639,564.52</u>
Amount Due This Estimate:	<u>\$1,007,458.15</u>
Total Amount Due:	<u>\$1,007,458.15</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: July 15, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer
Name: Thomas A Mullen

Project Engineer / Project Architect
Name: Travis Walker Panko

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: *[Signature]*, OWNER

BY: Jon Rembold TITLE: Airport Director DATE: 7/19/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHLA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 009 PERIOD TO: June 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,274,469.63
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$617,246.96
b. 10.00 % of Stored Material (Column F on G703)	\$10,200.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$627,446.96
6. TOTAL EARNED LESS RETAINAGE	\$5,647,022.67
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$4,639,564.52
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,007,458.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$25,251,425.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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: _____
 By: *[Signature]* Date: July 15, 2024
 State of: North Carolina
 County of: Mecklenburg
 Subscribed and sworn to before me this 15th day of July, 2024
 Notary Public: *Lisa R. Wilbanks*
 My Commission expires: June 28, 2026

LISA R. WILBANKS
 NOTARY PUBLIC
 Mecklenburg County
 North Carolina
 My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,007,458.15
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: *[Signature]* Date: 7/16/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	009
APPLICATION DATE:	June 25, 2024
PERIOD TO:	June 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	1,766.20	5,001.12	0.00	6,767.32	10.57%	57,264.68	676.73
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	48,226.40	0.00	0.00	48,226.40	99.92%	40.00	4,822.64
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	0.00	70,052.25	0.00	70,052.25	100.00%	0.00	7,005.23

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH (C - G)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G÷C)	BALANCE TO FINISH (C - G)
	Scheduled 80 PVC Storm Drain - Airside									
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00	
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	9,243.00	0.00	9,243.00	100.00%	0.00	924.30	
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00	
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	732.48	
023	Temporary SIDA Fence	92,373.75	38,792.25	0.00	0.00	38,792.25	41.99%	53,581.50	3,879.23	
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20	
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00	
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40	
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50	
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00	
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00	
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Reflectorized White									
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00		0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00		0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yellow	361.20	0.00	0.00		0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00		0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00		0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00		0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	0.00		0.00	0.00	0.00%	10,242.80	0.00
038	Misc Demolition	23,679.60	0.00	4,735.92		0.00	4,735.92	20.00%	18,943.68	473.59
039	Tree Removal	231,739.20	231,739.20	1,755.60		0.00	233,494.80	100.76%	-1,755.60	23,349.48
040	Conduit Removal	5,250.00	0.00	0.00		0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00		0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00		0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00		0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00		0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	367,470.60	0.00		0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	0.00	66,286.00		0.00	66,286.00	100.00%	0.00	6,628.60
047	Fine Grading	181,428.00	0.00	11,630.00		0.00	11,630.00	6.41%	169,798.00	1,163.00
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00		0.00	5,967.15	25.00%	17,901.45	596.71
049	Storm Drain Bubbler Box	91,459.68	45,729.84	0.00		0.00	45,729.84	50.00%	45,729.84	4,572.98
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00		0.00	0.00	0.00%	41,296.50	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
051	Rip Rap Over Filter Fabric	27,080.00	3,385.00	0.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	27,891.15	0.00	0.00	27,891.15	85.35%	4,786.60	2,789.11
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	55,033.24	0.00	55,033.24	100.00%	0.00	5,503.32
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	19,867.46	0.00	19,867.46	9.34%	192,862.54	1,986.75
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	9,393.35	0.00	9,393.35	14.05%	57,452.35	939.34
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				(G÷C)	BALANCE TO FINISH (C - G)
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00	
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00	
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00	
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00	
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00	
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00	
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00	
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00	
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00	
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00	
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00	
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00	
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH (C - G)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G÷C)	BALANCE TO FINISH (C - G)
	No. 5)									
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00	
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00	
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00	
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00	
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00	
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00	
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00	
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00	
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				(G÷C)	BALANCE TO FINISH (C - G)
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00	
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00	
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00	
204	General Conditions	1,993,000.00	964,784.93	50,000.00	0.00	1,014,784.93	50.92%	978,215.07	101,478.49	
205	Temporary Construction	284,000.00	76,000.00	8,000.00	0.00	84,000.00	29.58%	200,000.00	8,400.00	
206	Scheduling	54,000.00	26,900.00	1,350.00	0.00	28,250.00	52.31%	25,750.00	2,825.00	
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00	
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00	
209	Concrete - General Conditions	129,000.00	45,000.00	38,850.00	0.00	83,850.00	65.00%	45,150.00	8,385.00	
210	Concrete - Foundations	596,000.00	387,400.00	89,400.00	0.00	476,800.00	80.00%	119,200.00	47,680.00	
211	Concrete - SOG	483,000.00	96,600.00	265,650.00	0.00	362,250.00	75.00%	120,750.00	36,225.00	
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00	
213	Concrete - Steps / Ramp	38,000.00	0.00	19,000.00	0.00	19,000.00	50.00%	19,000.00	1,900.00	
214	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00	
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
216	Structural Steel - Detailing	117,000.00	106,500.00	4,650.00	0.00	111,150.00	95.00%	5,850.00	11,115.00
217	Structural Steel - Fabricated - Material	1,735,000.00	492,000.00	82,500.00	0.00	574,500.00	33.11%	1,160,500.00	57,450.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	115,000.00	0.00	0.00	115,000.00	7.50%	1,418,000.00	11,500.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	52,993.00	0.00	0.00	52,993.00	3.75%	1,361,007.00	5,299.30

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00%	12,000.00	300.00
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	48,600.00	0.00	0.00	48,600.00	90.00%	5,400.00	4,860.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	0.00	0.00	7,200.00	18.00%	32,800.00	720.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	0.00	0.00	10,000.00	3.94%	244,000.00	1,000.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	33,000.00	33,000.00	100.00%	0.00	3,300.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	25,000.00	0.00	0.00	25,000.00	5.75%	410,000.00	2,500.00
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	69,000.00	69,000.00	51.11%	66,000.00	6,900.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	225,000.00	135,000.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	55,000.00	20,000.00	0.00	75,000.00	12.04%	548,000.00	7,500.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	0.00	50,000.00	0.00	50,000.00	10.10%	445,000.00	5,000.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
307	Electrical - Wiring	165,000.00	0.00		0.00	0.00	0.00	0.00%	165,000.00	0.00
308	Electrical - Trim	548,000.00	0.00		0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00		0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00		0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00		0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$5,155,071.69		\$1,017,397.94	\$102,000.00	\$6,274,469.63	20.31%	\$24,623,978.20	\$627,446.96

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BASE BID SCOPE OF WORK							
1	MOBILIZATION	1	LS	\$355,962.60	\$355,962.60		\$0.00
2	CONTRACTOR QUALITY CONTROL PROGRAM	1	LS	\$25,000.00	\$25,000.00		\$0.00
3	CONSTRUCTION ENTRANCE	1	LS	\$15,229.20	\$15,229.20		\$0.00
4	SILT FENCE	1,320	LF	\$9.60	\$12,672.00		\$0.00
5	TREE PROTECTION FENCING	4,660	LF	\$9.82	\$45,761.20		\$0.00
6	CONCRETE WASHOUT	1	EA	\$1,428.00	\$1,428.00		\$0.00
7	SEEDING	1	LS	\$8,452.50	\$8,452.50		\$0.00
8	ROCK CHECK DAMS	2	EA	\$1,729.35	\$3,458.70		\$0.00
9	INLET PROTECTION	17.0	EA	\$348.60	\$5,926.20		\$0.00
10	TEMPORARY FENCE AROUND BIORETENTION SWALE	2,075	LF	\$36.75	\$76,256.25		\$0.00
11	SEDIMENT TUBES	4	EA	\$280.35	\$1,121.40		\$0.00
12	1.5" THICK ASPHALT MILLING	340	SY	\$87.84	\$29,865.60		\$0.00
13	ASPHALT REMOVAL	5,800	SY	\$11.04	\$64,032.00	453.00	\$5,001.12
14	ASPHALT PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	80	SY	\$57.23	\$4,578.40		\$0.00
15	CONCRETE REMOVAL-LANDSIDE AND AIRSIDE	910	SY	\$53.04	\$48,266.40		\$0.00
16	CONCRETE PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	315	SY	\$33.85	\$10,662.75		\$0.00
17	REMOVE PIPE BOLLARD	1	EA	\$507.15	\$507.15		\$0.00
18	12-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	465	LF	\$150.65	\$70,052.25	465.00	\$70,052.25
19	STORM DRAIN CLEANOUT IN PAVEMENT AND GRASS AREAS	3.0	EA	\$2,286.90	\$6,860.70		\$0.00
20	6-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	150.0	LF	\$61.62	\$9,243.00	150.00	\$9,243.00
21	4-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	50	LF	\$61.64	\$3,082.00		\$0.00
22	STORM DRAINAGE MANHOLE	1	EA	\$7,324.80	\$7,324.80		\$0.00
23	TEMPORARY SIDA FENCE	1,955	LF	\$47.25	\$92,373.75		\$0.00
24	TEMPORARY CONSTRUCTION FENCE	615	LF	\$42.00	\$25,830.00		\$0.00
25	TEMPORARY 24-FOOT WIDE MANUAL DOUBLE SWING GATE	2	EA	\$2,100.00	\$4,200.00		\$0.00
26	REMOVE CHAIN LINK FENCE, ANY HEIGHT	510	LF	\$4.20	\$2,142.00		\$0.00
27	REMOVE CHAIN LINK SLIDING GATE AND ALL RELATED APPURTENANCES, ANY SIZE	1	EA	\$1,575.00	\$1,575.00		\$0.00
28	NEW 8-FT CHAIN LINK FENCE WITH 3 STRANDS BARBED WIRE BLACK COATED	325	LF	\$47.25	\$15,356.25		\$0.00
29	PAVEMENT MARKING REMOVAL-AIRSIDE--ANY COLOR ON ANY PAVEMENT	4,510	SF	\$7.00	\$31,570.00		\$0.00
30	PAVEMENT MARKING-REFLECTORIZED WHITE	625	SF	\$6.58	\$4,112.50		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	PAVEMENT MARKING-NON-REFLECTORIZED WHITE	1,360	SF	\$5.70	\$7,752.00		\$0.00
32	PAVEMENT MARKING-REFLECTORIZED YELLOW	1,180	SF	\$5.92	\$6,985.60		\$0.00
33	PAVEMENT MARKING-NON-REFLECTORIZED YELLOW	40	SF	\$9.03	\$361.20		\$0.00
34	PAVEMENT MARKING-REFLECTORIZED RED	1,200	SF	\$5.80	\$6,960.00		\$0.00
35	PAVEMENT MARKING-NON-REFLECTORIZED RED	65	SF	\$7.46	\$484.90		\$0.00
36	PAVEMENT MARKING-BLACK	4,080	SF	\$4.71	\$19,216.80		\$0.00
37	WATERLINE DEMOLITION & REMOVAL	580	LF	\$17.66	\$10,242.80		\$0.00
38	MISC. DEMOLITION	1	LS	\$23,679.60	\$23,679.60	0.20	\$4,735.92
39	TREE REMOVAL	132	EA	\$1,755.60	\$231,739.20	1.00	\$1,755.60
40	CONDUIT REMOVAL	1	LS	\$5,250.00	\$5,250.00		\$0.00
41	EMBANKMENT IN PLACE-IMPORT FILL-AIRSIDE	1,550	CY	\$43.10	\$66,805.00		\$0.00
42	UNSUITABLE EXCAVATION-AIRSIDE	500	CY	\$34.80	\$17,400.00		\$0.00
43	STRIPPING TOPSOIL	1,430	CY	\$41.13	\$58,815.90		\$0.00
44	CUT TO FILL-LANDSIDE	900	CY	\$14.97	\$13,473.00		\$0.00
45	IMPORT FILL MATERIAL	5,100	CY	\$43.10	\$219,810.00		\$0.00
46	MUCK & FILL	1,100	CY	\$60.26	\$66,286.00	1,100.00	\$66,286.00
47	FINE GRADING	15,600	SY	\$11.63	\$181,428.00	1,000.00	\$11,630.00
48	STORM DRAIN GRATE INLET	4	EA	\$5,967.15	\$23,868.60		\$0.00
49	STORM DRAIN BUBBLER BOX	12	EA	\$7,621.64	\$91,459.68		\$0.00
50	YARD INLET WITH DOMED GRATE	9	EA	\$4,588.50	\$41,296.50		\$0.00
51	RIP RAP OVER FILTER FABRIC	160	SY	\$169.25	\$27,080.00		\$0.00
52	15" RCP	198	LF	\$76.91	\$15,228.18		\$0.00
53	18" RCP	355	LF	\$92.05	\$32,677.75		\$0.00
54	CONCRETE FLUMES	5	EA	\$3,472.02	\$17,360.10		\$0.00
55	12" PERFORATED UNDERDRAIN WITH STONE TRENCH	401	LF	\$137.24	\$55,033.24	401.00	\$55,033.24
56	CORE EXISTING OUTLET BOX FOR UNDERDRAIN	1	EA	\$4,060.35	\$4,060.35		\$0.00
57	ROOF DRAINAGE COLLECTION SYSTEM	1	LS	\$266,332.50	\$266,332.50		\$0.00
58	BIORETENTION/BIOSWALE SOIL MEDIA CONSTRUCTION	415	CY	\$302.90	\$125,703.50		\$0.00
59	2" ASPHALT SURFACE COURSE-LANDSIDE	4,200	SY	\$54.20	\$227,640.00		\$0.00
60	8" AGGREGATE BASE COURSE-LANDSIDE	4,200	SY	\$50.65	\$212,730.00	392.25	\$19,867.46
61	TACK COAT-LANDSIDE	300	GAL	\$33.64	\$10,092.00		\$0.00
62	CONCRETE CURB-LANDSIDE	1,530	LF	\$43.69	\$66,845.70	215.00	\$9,393.35
63	CONCRETE PAVERS-LANDSIDE	510	LF	\$211.81	\$108,023.10		\$0.00
64	6-INCH THICK PORTLAND CEMENT CONCRETE	1,285	SY	\$227.82	\$292,748.70		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
65	6-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	535	SY	\$237.72	\$127,180.20		\$0.00
66	8-INCH THICK PORTLAND CEMENT CONCRETE	110	SY	\$281.53	\$30,968.30		\$0.00
67	8-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	25	SY	\$327.82	\$8,195.50		\$0.00
68	BITUMINOUS BASE COURSE	835	TON	\$561.93	\$469,211.55		\$0.00
69	BITUMINOUS TACK	300	GAL	\$14.95	\$4,485.00		\$0.00
70	4" CONCRETE SIDEWALK-LANDSIDE	841	SY	\$92.18	\$77,523.38		\$0.00
71	4" CONCRETE SIDEWALK-AIRSIDE	125	SY	\$92.18	\$11,522.50		\$0.00
72	4" CONCRETE PAD FOR BIKE RACKS	20	SY	\$173.60	\$3,472.00		\$0.00
73	4" OYSTER SHELL CONCRETE WALKWAY	510	SY	\$114.29	\$58,287.90		\$0.00
74	INTERNALLY PIGMENTED CONCRETE CROSSWALKS	475	SY	\$364.56	\$173,166.00		\$0.00
75	CONCRETE WHEELSTOP	55	EA	\$144.90	\$7,969.50		\$0.00
76	HANDICAP RAMPS WITH DETECTABLE WARNINGS	1	LS	\$28,933.54	\$28,933.54		\$0.00
77	6" CONCRETE DUMPSTER PAD	85	SY	\$231.47	\$19,674.95		\$0.00
78	WOOD DUMPSTER ENCLOSURE	1	EA	\$144.90	\$144.90		\$0.00
79	STRIPING, SIGNAGE, & MARKING	1	LS	\$22,641.15	\$22,641.15		\$0.00
80	TIE-IN TO EXISTING WATERLINE	1	LS	\$17,947.65	\$17,947.65		\$0.00
81	10" PVC WATER LINE	640	LF	\$88.81	\$56,838.40		\$0.00
82	6" PVC WATER LINE	6	LF	\$39.90	\$239.40		\$0.00
83	6" PVC FIRE LINE	255	LF	\$43.18	\$11,010.90		\$0.00
84	FREE-STANDING FDC	1	EA	\$16,842.00	\$16,842.00		\$0.00
85	2" WATER LATERAL	70	LF	\$21.95	\$1,536.50		\$0.00
86	2.5" WATER LATERAL	22	LF	\$28.56	\$628.32		\$0.00
87	FIRE HYDRANTS	1	EA	\$9,028.92	\$9,028.92		\$0.00
88	VALVES, FITTINGS, & RPZS	1	LS	\$85,335.60	\$85,335.60		\$0.00
89	WATER TESTING	1	LS	\$15,252.30	\$15,252.30		\$0.00
90	CONNECT TO EXISTING SEWER MANHOLE	1	EA	\$10,285.80	\$10,285.80		\$0.00
91	STANDARD MANHOLE	3	EA	\$6,197.10	\$18,591.30		\$0.00
92	8" SEWER LINE	386	LF	\$79.61	\$30,729.46		\$0.00
93	6" SEWER LATERAL WITH CLEANOUTS	100	LF	\$80.23	\$8,023.00		\$0.00
94	SEWER TESTING	1	LS	\$5,909.40	\$5,909.40		\$0.00
95	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT	2,700	LF	\$46.87	\$126,549.00		\$0.00
96	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT DIRECTIONAL BORE	75	LF	\$99.23	\$7,442.25		\$0.00
97	HANDHOLE	3	EA	\$1,899.45	\$5,698.35		\$0.00

**PAY REQUEST MARKUP SHEET
TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
98	TERMINAL RENOVATION AND EXPANSION AS DEPICTED IN THE CONTRACT DOCUMENTS TO INCLUDE ALL CONTRACT ITEMS NOT INDICATED ELSEWHERE ON THE BID FORM	1	LS	\$21,642,000.00	\$21,642,000.00		\$0.00
99	GATE 1 COUNTER INSERTS (ALLOWANCE NO. 1)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
100	GATE 2 COUNTER INSERTS (ALLOWANCE NO. 2)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
101	TEMPORARY SIGNAGE (ALLOWANCE NO. 3)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
102	PLAN REVIEW, BUILDING PERMIT, UTILITY TAP AND MISC. FEES (ALLOWANCE NO. 4)	1	ALLOW	\$125,000.00	\$125,000.00		\$0.00
103	SOIL TESTING FOR PERCOLATION RATES AND COMPOSITION ADJUSTMENT (ALLOWANCE NO. 5)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
104	COST TO MOVE TSA AND LEO OFFICES (ALLOWANCE NO. 6)	1	ALLOW	\$200,000.00	\$200,000.00		\$0.00
105	FINE GRADING-LANDSCAPING	1	LS	\$3,150.00	\$3,150.00		\$0.00
106	SOIL AMENDMENTS-LANDSCAPING	1	LS	\$682.50	\$682.50		\$0.00
107	HERBICIDE	1	LS	\$367.50	\$367.50		\$0.00
108	LANDSCAPING WITH REQUIRED IRRIGATION SYSTEM COMPLETE PER PLAN	1	LS	\$69,823.37	\$69,823.37		\$0.00
109	SOD, ZOYSIA JAPONICA 'ZEON', KOREAN GRASS	8,000	SF	\$1.21	\$9,680.00		\$0.00
110	PHASE 1 - YEAR 1 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
111	PHASE 1 - YEAR 2 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
112	PHASE 1 - YEAR 3 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
113	PHASE 2 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
114	PHASE 2 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
115	PHASE 2 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
116	PHASE 6 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
117	PHASE 6 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
118	PHASE 6 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
119	REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER COVER	1	EA	\$2,940.00	\$2,940.00		\$0.00
120	5-LUMINAIRE LED APRON FLOODLIGHT POLE WITH 50-FT MOUNTING HEIGHT, COMPLETE	2	EA	\$40,000.00	\$80,000.00		\$0.00
121	REINFORCED CONCRETE TRANSFORMER PAD	1	EA	\$10,678.50	\$10,678.50		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
122	REINFORCED CONCRETE GENERATOR PAD	1	EA	\$3,150.00	\$3,150.00		\$0.00

Base Bid Total \$27,196,809.29

\$252,997.94

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

ALTERNATE BID SCOPE OF WORK

1	BID ALTERNATE NO. 1A - GATE 1 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,402,000.00	\$1,402,000.00		\$0.00
2	BID ALTERNATE NO. 1B - GATE 2 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,414,000.00	\$1,414,000.00		\$0.00
3	BID ALTERNATE NO. 2 - FURNITURE ALLOWANCE	1	ALLOW	\$257,638.54	\$257,638.54		\$0.00
4	BID ALTERNATE NO. 7 - HOLDROOM UPFIT	1	LS	\$469,000.00	\$469,000.00		\$0.00
5	BID ALTERNATE NO. 9 - GATE COUNTER INSERTS TO INCLUDE \$7,000 ALLOWANCE	1	LS	\$7,000.00	\$7,000.00		\$0.00
6	BID ALTERNATE NO. 10 - 1- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00
7	BID ALTERNATE NO. 11 - 2- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00

Alternate Bid Total \$3,701,638.54 \$0.00

TOTAL AMOUNT \$30,898,447.83 \$252,997.94



Edison Foard Representative Signature

Tom Mullen
TBE RPR Signature



PAY REQUEST NUMBER: 9

PERIOD ENDING: 6/30/2024

Bill of Sale

Date: June 20, 2024

To: Town of Hilton Head Island
(Owner)

Superior Mechanical Systems, Inc., Seller, for valuable consideration hereby acknowledged, does hereby sell, assign, transfer and set over to Edison Foard, Inc., the following described property located at: 600 Atando Ave. Charlotte NC 28206

Material Stored*	Value
Piping and Accessories Material	69,000.00

This material is safely stored in a secure storage area at: Superior Mechanical Systems, Inc.
and can be inspected at:

600 Atando Ave. Charlotte NC 28206
(Address)

Subcontractor: Superior Mechanical Systems, Inc.
(Company Name)

By: *[Signature]*
(Authorized Signature)

State of NC

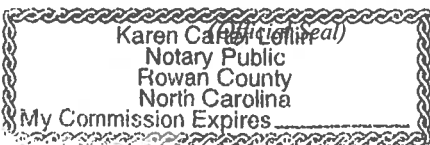
Title: President

County of Mecklenburg

Date: June 20, 2024

Subscribed and sworn to (or affirmed) before me this day by Leonard Burch
(principal)

Date June 20, 2024



[Signature]
(Official Signature of Notary Public)
Karen Carter Loflin, Notary Public
(Notary's Printed or Typed Name)

My Commission expires: February 21, 2026



ACORD™ EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)

06/20/2024

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

PRODUCER NAME, CONTACT PERSON AND ADDRESS McGriff Insurance Services LLC Post Office Box 13941 Durham, NC 27709	PHONE (A/C, No, Ext): 919 281-4500	COMPANY NAME AND ADDRESS Charter Oak Fire Insurance Company One Tower Square Hartford, CT 06183	NAIC NO: 25615
FAX (A/C, No): 8887468761 E-MAIL ADDRESS: bpendleton@mcgriff.com	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH		
CODE: AGENCY CUSTOMER ID #: 1690319	SUB CODE:	POLICY TYPE INSTALLATION	
NAMED INSURED AND ADDRESS Superior Mechanical Systems Inc 600 Atando Ave Charlotte, NC 28206-1914	LOAN NUMBER	POLICY NUMBER QT6600L729358COF22	
ADDITIONAL NAMED INSURED(S)	EFFECTIVE DATE 06/30/2023	EXPIRATION DATE 06/30/2024	CONTINUED UNTIL TERMINATED IF CHECKED <input type="checkbox"/>
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) BUILDING OR BUSINESS PERSONAL PROPERTY


LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X SPECIAL	
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ _____ DED: _____					
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE		YES	NO	N/A	If YES, LIMIT: _____ Actual Loss Sustained; # of months _____
BLANKET COVERAGE				X	If YES, indicate value(s) reported on property identified above: \$ _____
TERRORISM COVERAGE				X	Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?				X	
IS DOMESTIC TERRORISM EXCLUDED?				X	
LIMITED FUNGUS COVERAGE				X	If YES, LIMIT: _____ DED: _____
FUNGUS EXCLUSION (IF "YES", specify organization's form used)				X	
REPLACEMENT COST		X			
AGREED VALUE			X		
COINSURANCE			X		If YES, _____ %
EQUIPMENT BREAKDOWN (If Applicable)				X	If YES, LIMIT: _____ DED: _____
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg		X			If YES, LIMIT: _____ DED: _____
- Demolition Costs		X			If YES, LIMIT: _____ DED: _____
- Incr. Cost of Construction		X			If YES, LIMIT: _____ DED: _____
EARTH MOVEMENT (If Applicable)		X			If YES, LIMIT: 1,000,000 DED: 25,000
FLOOD (If Applicable)		X			If YES, LIMIT: 1,000,000 DED: 25,000
WIND/HAIL INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions		X			If YES, LIMIT: _____ DED: _____
NAMED STORM INCL <input type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions		X			If YES, LIMIT: _____ DED: _____
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS					

CANCELLATION
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

CONTRACT OF SALE MORTGAGE <input checked="" type="checkbox"/>	LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE Certificate Holder	LENDER SERVICING AGENT NAME AND ADDRESS AUTHORIZED REPRESENTATIVE 
NAME AND ADDRESS Edison Foard, LLC PO Box 19888 Charlotte, NC 28219		

INSTALLATION LIMITS

At each Job Site Location: \$1,000,000
At each Off-Site Fabrication Location: \$500,000
At each Temporary Storage Location: \$500,000
At All Covered Locations Combined: \$1,000,000
In Transit: \$500,000

Coverage Limit of Insurance

Limit of Insurance \$1,000,000. Deductible: \$1,000.
Earth Movement \$1,000,000. Deductible: \$25,000.
Earth Movement Annual Aggregate \$1,000,000.
Flood \$1,000,000. Deductible: \$25,000.
Flood Annual Aggregate \$1,000,000.
Windstorm Included \$1,000.

Maximum Amount of Payment \$1,000,000.
Temporary Storage \$500,000.
Transit \$500,000.
Earth Movement Annual Aggregate For All Job Sites \$1,000,000.
Flood Annual Aggregate For All Job Sites \$1,000,000.

Ordinance or Law Up to \$250,000.

Special Conditions

No Flood Coverage for Flood Zone A, B, D, V, X500, X (Shaded) or XFUT

***** Builders Risk Coverage *****

Open Reporting Coverage Any One Location: Limit: 1,000,000
Windstorm and basic Deductible: 1,000
Earth Movement Limit: 1,000,000 Deductible: 25,000
Flood Limit: 1,000,000 Deductible: 25,000

***** Builders Risk Coverage *****

Open Reporting Coverage Any One Location: Limit: 1,000,000

Windstorm and basic
Deductible: 1,000

Earth Movement Deductible Limit# 2: aggregate
Limit: 1,000,000 Deductible: 25,000

2nd Limit: 1,000,000

Flood
Limit: 1,000,000 Deductible: 25,000

2nd Limit: 1,000,000

Cause of Loss: Special Deductible: 1,000
Cause of Loss: Earthquake Amount: 1,000,000 Deductible: 25,000
Cause of Loss: Flood Amount: 1,000,000 Deductible: 25,000

******* Description of Operations *******

Project: 23-2932-Hilton Head Island Terminal Improvement Phase 1, 120 Beach City Rd, Hilton Head, SC 29926
Materials Stored At: Superior Mechanical Systems, Inc. Annex Warehouse, 600 Atando Ave, Charlotte, NC 28206
-Split System Material \$220,000.00

EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)

- Split System Material \$23,000.00**
- Vibration Isolation \$35,000.00**
- Piping and Accessories Material \$69,000.00**

Owner-Beaufort County, PO Drawer 1228, Beaufort, SC 29901

Architect-The Wilson Group Architects, 2113 Commonwealth Ave, Charlotte, NC 28205



FERGUSON ENTERPRISES LLC #34
 5025 SUNSET ROAD
 CHARLOTTE, NC 28269-2748

Phone: 704-597-4820
 Fax: 704-921-6102

Deliver To: BILLY BRYANT - OWNER

From: David Snell

Comments:

07:44:53 JUL 02 2024

Page 1 of 3

FERGUSON ENTERPRISES LLC #34

Price Quotation

Phone: 704-597-4820

Fax: 704-921-6102

Bid No: B104104
 Bid Date: 07/02/24
 Quoted By: DJS

Cust Phone: 843-234-0123
 Terms: NET 10TH PROX

Customer: BILLYS PLUMBING CO LLC
 1824 LONE STAR ST
 CONWAY, SC 29526

Ship To:

Cust PO#:

Job Name: HILTON HEAD AIRPORT

Item	Description	Quantity	Net Price	UM	Total
WC-1 WATER CLOSET					
ZZ5615BWL	CCY 1.1 GPF WH ELONG CLST	8	94.279	EA	754.23
ZZER6000AVHETTM	1.28 GPF TM EZ GO CLST FLUSH VLV	8	539.118	EA	4312.94
PFTSCOF2000WH	EB CLST SEAT COMM OFLC WHIT	8	20.404	EA	163.23
	SUBTOTAL				5230.40

WC-1A WATER CLOSET ADA					
ZZ5615BWL	CCY 1.1 GPF WH ELONG CLST	3	94.279	EA	282.84
ZZER6000AVHETTM	1.28 GPF TM EZ GO CLST FLUSH VLV	3	539.118	EA	1617.35
PFTSCOF2000WH	EB CLST SEAT COMM OFLC WHIT	3	20.404	EA	61.21
	SUBTOTAL				1961.40

LAV-1 LAVATORY					
ZZ5220	19X16 UC MNT LAV WHIT	12	54.182	EA	650.18
ZZ6950XLSF	CCY LF 0.5 BATRY SNSR FCT	12	758.782	EA	9105.38
ZP6900CP4	4 CVR PLT NEW STYLE F Z6912	12	17.237	EA	206.84
WLFUSGBM3	LF 3/8 TSTC MIX VLV	12	77.625	EA	931.50
M155AECO	CP PO PLUG W/SLD TOP & 6 TLPC	12	16.971	EA	203.65
M8872CBECO	1-1/4 17 GA BX FLG P TRAP W/ CO	12	33.221	EA	398.65
MLF175	LFA 1/2 CXC X3/8 OD SPLY FLEX LAV	12	27.749	EA	332.99
PF202WH	3PC P TRAP & SPLY CVR WHIT	12	44.670	EA	536.04
	SUBTOTAL				12365.23

LAV-2 LAVATORY					
ZZ5220	19X16 UC MNT LAV WHIT	1	54.182	EA	54.18
ZZ6950XLSF	CCY LF 0.5 BATRY SNSR FCT	1	758.782	EA	758.78
ZP6900CP4	4 CVR PLT NEW STYLE F Z6912	1	17.237	EA	17.24
WLFUSGBM3	LF 3/8 TSTC MIX VLV	1	77.625	EA	77.63
M155AECO	CP PO PLUG W/SLD TOP & 6 TLPC	1	16.971	EA	16.97
M8872CBECO	1-1/4 17 GA BX FLG P TRAP W/ CO	1	33.221	EA	33.22
MLF175	LFA 1/2 CXC X3/8 OD SPLY FLEX LAV	1	27.749	EA	27.75
PF202WH	3PC P TRAP & SPLY CVR WHIT	1	44.670	EA	44.67
	SUBTOTAL				1030.44

U-1 URINAL					
ZZ5755U	CCY 0.125-1.0 TSPUD URN OMNI-FLO	3	183.645	EA	550.94



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=29&on=151079>

Fax: 704-921-6102

07:44:53 JUL 02 2024

Reference No: B104104

Item	Description	Quantity	Net Price	UM	Total
ZZER6003AVULFTM	0.125 GPF TM EZ GO URINAL FLUSH VLV	3	506.188	EA	1518.56
	SUBTOTAL				2069.50
	U-1A URINAL ADA				
ZZ5755U	CCY 0.125-1.0 TSPUD URN OMNI-FLO	1	183.645	EA	183.65
ZZER6003AVULFTM	0.125 GPF TM EZ GO URINAL FLUSH VLV	1	506.188	EA	506.19
	SUBTOTAL				689.84
	S-1 MOP SINK				
FTSB500501	36X36X12 TRAZ SERV BASIN SS CAP	2	992.708	EA	1985.42
ZZ843M1RC	*NP 2HDL CRS ADA SERV SINK FCT RC	2	97.699	EA	195.40
PFSSHE	5/8 X 30 SERV SINK HOSE	2	10.765	EA	21.53
PF296	SGL HOSE BRKT F/ SERV SINK	2	13.780	EA	27.56
PF245	MOP HGR F/ SERV SINK	2	50.521	EA	101.04
FQDC3SN000	3 QC DRN	2	19.707	EA	39.41
SH	SHIPPING & HAND	2	158.314	EA	316.63
	SUBTOTAL				2686.99
	S-3 OFFICE SINK				
ELRAD2522553	25X22 3H 1B ADA SINK SS	1	502.300	EA	502.30
D100LFHDF	CCY LFA 1.5 *CLASSI 1HDL CC KIT	1	104.792	EA	104.79
M151A	SS STRN W/1-1/2X4 TLPC	1	35.640	EA	35.64
M8912CBECO	1-1/2 17 GA P TRAP CP W/ CO	1	35.247	EA	35.25
MLF175	LFA 1/2 CXC X3/8 OD SPLY FLEX LAV	1	27.749	EA	27.75
	SUBTOTAL				705.73
	S-4 PET RELIEF SINK				
JA5449122J	*CVR* SS 16-3/4 X 15-1/2 X 13 1B WH	1	609.865	EA	609.87
ZZ842A1XL	LF LEV 8 CC SERV GN SPT CP	1	244.248	EA	244.25
JJ15FS	SINK STRN SS	1	41.048	EA	41.05
M8912CBECO	1-1/2 17 GA P TRAP CP W/ CO	1	35.247	EA	35.25
	SUBTOTAL				930.42
	EWC ELECTRIC WATER COOLER				
ELZSTL8WSSP	LFA WM ADA BTL FILL STN 8 GPH B/LEV	1	2286.466	EA	2286.47
MLFST01	LFA 3/8 IPS X 3/8 OD ANG ST	1	8.334	EA	8.33
M8912CBECO	1-1/2 17 GA P TRAP CP W/ CO	1	35.250	EA	35.25
	SUBTOTAL				2330.05

Net Total: \$30000.00
Tax: \$2399.98
Freight: \$0.00
Total: \$32399.98



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=29&on=151079>

FERGUSON ENTERPRISES LLC #34
Price Quotation

Fax: 704-921-6102

07:44:53 JUL 02 2024

Reference No: B104104

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=29&on=151079>







CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/01/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Peoples Underwriters, Inc.- CF Carolina Forest PO Box 1535 Conway, SC 29528 Barry M. Roof, CIC		843-903-5746	CONTACT NAME: Beth Rosenthal PHONE (A/C, No, Ext): 843-903-5746 FAX (A/C, No): 843-903-5740 E-MAIL ADDRESS: bethr@peoplesunderwriters.com
INSURED BPC Service Company LLC & Bryant Management, LLC 1824 Lone Star St Conway, SC 29526			INSURER(S) AFFORDING COVERAGE INSURER A: Tri-State Insurance Company of INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
			NAIC # 31003

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	ADL4501631	05/13/2024	05/13/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	ADL4501631	05/13/2024	05/13/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	X	X	ADL4501631	05/13/2024	05/13/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		X	WCA4568395	05/13/2024	05/13/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> Installation Floater			ADV4501631	05/13/2024	05/13/2025	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Residential and Commercial Plumbing Services. Amy Bryant & Jody Bryant are excluded from Workers Compensation.

CERTIFICATE HOLDER Edison Foard, Inc. P O Box 19888 Charlotte, NC 28219	EDISON1	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	----------------	--

**Project: Hilton Head Airport Terminal Improvements
Address: 120 Beach City Road, Hilton Head Island, SC 29926**

**Certificate Holder, Owners, Architect, Engineer and any of their
respective consultants, subcontractors, agents and employees are
additional insured and loss payee under Installation Floater as their
interest may appear for Stored Materials as follows:**

**Description of Stored Materials: plumbing materials
Value of Stored Materials: \$32,399.98
Location Address of Stored Materials: 6283 Highway 701 S, Conway, SC 29527**



Edison Foard

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

PARTIAL WAIVER OF LIEN

Whereas, the undersigned has been employed by and/or contracted with Beaufort County to furnish labor and/or materials in connection with improvements on the following described project:

Hilton Head Island Airport – Terminal Improvements Phase I
120 Beach City Road
Hilton Head Island, South Carolina 29926

The undersigned, for and in consideration of receipt of \$1,007,458.15 does hereby waive and release any and all liens, claims, or right of lien or claim under the statutes of the State of North Carolina, on the above described premises and improvements thereon on account of labor and/or materials furnished by the undersigned on or before June 30, 2024. Unpaid retainage is excluded from this agreement.

Contractor: Edison Foard, LLC
PO Box 19888
Charlotte, NC 28219-0888

Signed by: Nicholas Roberts
Title: Project Manager

Signature: 

THE STATE OF: North Carolina

COUNTY OF: Mecklenburg

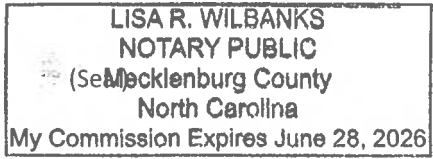
I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 15th day of July, 2024.



Notary Public Signature

Print: Lisa R. Wilbanks

My commission expires: June 28, 2026



Mailing Address:
P.O. Box 19888
Charlotte, NC 28219-0888

704-329-8000 p
704-329-0388 f
www.edisonfoard.com
NC License #1685

Physical Address:
3900 Rose Lake Drive
Charlotte, NC 28217-2836

DBE PARTICIPATION REPORT

Date: 6/30/2024

CONTRACT NO. FAA AIP NO. 3-45-0030-45-2020, 3-45-0030-50-2022

OWNER: Beaufort County, South Carolina

PROJECT: TERMINAL IMPROVEMENTS-PHASE 1-IFB# 041923

CONTRACTOR: Edison Foard, LLC

CONTRACT AMOUNT: \$27,196,809.29

% DBE IN BID 0.00%

TOTAL DBE AMOUNT IN BID \$0.00

CURRENT PERIOD FROM: 6/1/2024

TO: 6/30/2024

DBE/WBE SUBCONTRACTOR	DESCRIPTION OF WORK	DBE	WBE	SUPPLIER	SUB	OTHER	SUBCONTRACTOR'S AGREED AMOUNT	EARNING THIS PERIOD *	EARNING TO DATE
NONE THIS PERIOD									

* If No Activity This Pay Request Period, Enter "NONE THIS PERIOD"

I hereby certify that the above statement is true and correct and supporting documentation is on file and is available for inspection at any time.

CONTRACTOR: Edison Foard, LLC

Signed: 

Date: 15-Jul-24

TOTAL VALUE OF WORK PERFORMED
BY PRIME CONTRACTOR TO DATE

TOTAL DBE EARNING TO DATE \$0.00

DBE% OF WORK PERFORMED TO DATE #DIV/0!

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Edison Foard, LLC

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 2

INVOICE	INVOICE DATES FROM <u>6-1</u> <u>20 24</u> THRU <u>6-30</u> <u>20 24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
	NOTHING TO REPORT THIS PERIOD					

SUBTOTAL THIS PAGE: _____

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: NOTHING TO REPORT THIS
PERIOD

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South Carolina and Local Sales or Use Tax paid by the undersigned Contractor from June 1, 2024 to June 30, 2024, inclusive for the materials and equipment that were or will become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

Nothing to Report This Period

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.



CONTRACTOR
Nicholas Roberts, Project Manager

Sworn and subscribed before me this

15th day of July, 2024


NOTARY PUBLIC Lisa R. Wilbanks

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
My Commission Expires June 28, 2026

STATE OF SOUTH CAROLINA
 COUNTY SALES & USE TAX REPORT
 SUMMARY TOTALS AND CERTIFICATION

CONTRACTOR: BPC Services

PAGE 1 OF 2

PROJECT: Hilton Head Island Airport Project #9221-000

FOR PERIOD: 4/16/24 - 5/31/2024

	TOTAL FOR STATE	TOTAL FOR COUNTY OF: Charleston	TOTAL FOR COUNTY OF: Horry	TOTAL FOR COUNTY OF: Georgetown	TOTAL FOR COUNTY OF: Dorchester	TOTAL FOR COUNTY OF: Beaufort	TOTAL ALL COUNTIES	TOTAL FOR STATE & COUNTIES
CONTRACTOR	48.65					8.10		\$56.75
SUBCONTRACTOR(S)*								
COUNTY TOTAL								

- * Attach subcontractor(s) report(s)
- ** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment with were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 14th day of June 2024

Lisa Kirkland
 Notary Public

Alice Lawrimore
 Signed

Alice Lawrimore
 Print or Type Name of Above

My Commission Expires 12-5-27

Seal



NOTE:
 This certified statement may be subject to audit.

STATE OF SOUTH CAROLINA
 SALES & USE TAX REPORT DETAIL
 The Wilson Group Project #9221-000

EDISON FOARD Construction PAGE 2 OF 2

SUBCONTRACTOR: BPC Services PERIOD: 4/16/24 - 5/31/2024

PROJECT: Hilton Head Island Airport Terminal Improvement Phase 1 The Wilson Group Project #9221-000

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX(SC) PAID (6.0%)	COUNTY TAX PAID	TOTAL TAX PAID	COUNTY OF SALE *
Ferguson	5/8/2024	4925576	pvc	810.76	48.65	8.10	56.75	Beaufort
Totals				810.76	48.65	8.10	56.75	

*If this is an out-of-state vendor, the County of Sales should be the county to which the merchandise was shipped.

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase I
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Cleland Constructors, Inc.

Job: TERMINAL IMPROVEMENTS – Phase I – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>6/11 2024</u> THRU <u>6/25 2024</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
<u>2138723</u>	<u>6/15/24</u>	<u>Conrad Yelvington</u>	<u>Rock</u>	<u>817.50</u>	<u>6%</u>	<u>2%</u>
<u>2137529</u>	<u>6/4/24</u>	<u>" "</u>	<u>"</u>	<u>2626.67</u>	<u>6%</u>	<u>2%</u>

SUBTOTAL THIS PAGE: 3444.17

(SEAL)



Sworn and subscribed before me this 25 day of June 2024

Tammy L. Driscoll
 NOTARY PUBLIC

CONTRACTOR OR SUBCONTRACTOR

[Handwritten signature]

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

It is further certified that:

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

TERMINAL IMPROVEMENTS-Phase 1 - Hilton Head Island Airport, Hilton Head Island, SC

become a part of the construction of the:

2024 to June 25, 2024, inclusive for the materials and equipment that were or will

Carolina and Local Sales or Use Tax paid by the undersigned Contractor from June 1st,

This is to certify that the foregoing or attached statement is a true and complete statement of all South

TAX STATEMENT AND CERTIFICATION

Hilton Head Island Airport (HXD) Terminal Improvements - Phase 1
 February 15, 2023

The Wilson Group
 Project No.: 9221-000

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements - Phase 1

20-Jun-24

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's Name) Master Steel, LLC

Job: TERMINAL IMPROVEMENTS - Phase 1 - Hilton Head Island Airport, Hilton Head Island, SC Sheet No. of

INVOICE	INVOICE DATES FROM <u> </u> 20 <u> </u> THRU <u> </u> 20 <u> </u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
10180976	05/03/2024	DuBose Steel Corp.	1017 WO#03 Material	\$1,614.96	\$89.72	\$29.91
10181730	05/15/2024	DuBose Steel Corp.	1017 WO#03 & WO#04 Bent Material	\$162.00	\$9.00	\$3.00
10181731	05/15/2024	DuBose Steel Corp.	1017 WO#03 & WO#04 Bent Material	\$4,692.60	\$260.70	\$86.90
423211	05/10/2024	Universal Steel Supply, Inc.	1017 WO#02, PIPE	\$1,958.04	\$108.78	\$36.26
423605	05/20/2024	Universal Steel Supply, Inc.	1017 WO#02, PIPE	\$1,958.04	\$108.78	\$36.26
423681	05/21/2024	Universal Steel Supply, Inc.	1017 (1) CHANNEL 10x30x40'-0"	\$959.04	\$53.28	\$17.76
				\$11,344.68	\$630.26	\$210.09

SUBTOTAL THIS PAGE: _____

(SEAL)



NOTARY PUBLIC

Dana Cadamuro
Notary Public
My Commission Expires 09/11/2028

20th day of June, 2024

Sworn and subscribed before me this

CONTRACTOR OR SUBCONTRACTOR

Master Steel, LLC

Digitally signed by Clayton Laird
DN: c=US, e=claird@master-steel.net, o=Master
Steel, cn=Clayton Laird
Reason: I am approving this document
Date: 2024.06.21 14:30:09-04:00

statements are also enclosed herewith.

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax

It is further certified that:

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

TERMINAL IMPROVEMENTS-Phase 1 - Hilton Head Island Airport, Hilton Head Island, SC

become a part of the construction of the:

2024 to 06/01, 2024, inclusive for the materials and equipment that were or will

Carolina and Local Sales or Use Tax paid by the undersigned Contractor from 05/01

This is to certify that the foregoing or attached statement is a true and complete statement of all South

TAX STATEMENT AND CERTIFICATION

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements - Phase 1
February 15, 2023

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
 February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name SCWC Enterprises, Inc. d/b/a Phillips Paving Co.

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>5/28</u> 20 <u>24</u> THRU <u>6/11</u> 20 <u>24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
241096	5/28/24	Knights Redi-Mix	Concrete	\$2,591.22	\$140.76	\$23.46
242185	6/11/24	Knights Redi-Mix	Concrete	\$924.92	\$24.36	\$4.06

SUBTOTAL THIS PAGE: \$3,516.14

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

TOTAL ALL INVOICES: \$3,516.14

(SEAL)



Deborah Beasley NOTARY PUBLIC

20 day of June, 20 24

Sworn and subscribed before me this

CONTRACTOR OR SUBCONTRACTOR

Scott Moore

statements are also enclosed herewith.

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax

It is further certified that:

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

TERMINAL IMPROVEMENTS-Phase 1 - Hilton Head Island Airport, Hilton Head Island, SC

become a part of the construction of the:

20 24 to June 11th, 20 24, inclusive for the materials and equipment that were or will

Carolina and Local Sales or Use Tax paid by the undersigned Contractor from May 28th,

This is to certify that the foregoing or attached statement is a true and complete statement of all South

TAX STATEMENT AND CERTIFICATION

Hilton Head Island Airport (HXD) Terminal Improvements - Phase I
February 15, 2023

The Wilson Group
Project No.: 9221-000

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Quality Electrical Systems

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>5-21 2024</u> THRU <u>6-20 24</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
		<u>SEE ATTACHED</u>				

SUBTOTAL THIS PAGE: _____



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360464
Invoice Date:	05/21/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053870/91
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
100	PIPE PVC050	1/2" PVC SCH40	84.13	C	84.13

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	84.13
Tax Rate:		7.00%
Tax Total:	\$	5.89
Total	\$	90.02



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360643
Invoice Date:	05/28/24
Your Order Number:	AIRPORT
D/B Order:	BEU/053870/100
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
200	MINERALLAC 60320J	1/4 X 1-1/4 Tapcon Hwh Concret	19.49	C	38.98

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

Goods Total:	\$	38.98
Tax Rate:		7.00%
Tax Total:	\$	2.73
Total	\$	41.71

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE, OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER, OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360706
Invoice Date:	05/29/24
Your Order Number:	AIRPORT
D/B Order:	BEU/053870/105
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
400	PIPE PVC075	3/4" PVC SCH40	79.31	C	317.24
2	40STD3090	3 90D SCH 40 ELBOW	1649.69	C	32.99
2	CP30	3" PVC COUPLING SCH 40	272.51	C	5.45

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

Goods Total:	\$	355.68
Tax Rate:		7.00%
Tax Total:	\$	24.90
Total	\$	380.58

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360731
Invoice Date:	05/29/24
Your Order Number:	AIRPORT
D/B Order:	BEU/053870/106
License Plate #:	GARRY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	CMT1Q	32 OZ PVC CEMENT	1463.88	C	29.28
50	CP07	078002 3/4" PVC COUPLING SCH 40	27.76	C	13.88
400	PIPE PVC075	3/4" PVC SCH40	79.31	C	317.24
1	F4P DUCT TAPE	2" W X 60 YD DUCT TAPE GRAY	9.06	E	9.06

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#:

39

Group ID#:

9113

Goods Total:	\$	369.46
Tax Rate:		7.00%
Tax Total:	\$	25.87
Total	\$	395.33



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360776
Invoice Date:	05/30/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053870/110
License Plate #:	CON
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
400	PIPE PVC075	3/4" PVC SCH40	79.31	C	317.24
25	CP07	078002 3/4" PVC COUPLING SCH 40	27.76	C	6.94

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE, OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER, OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	324.18
Tax Rate:		7.00%
Tax Total:	\$	22.70
Total	\$	346.88

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360799
Invoice Date:	05/30/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053870/113
License Plate #:	GARRY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	40STD1590	1-1/2" 90 DEG PE ELBOW SCH 40 STD RADIU	323.15	C	6.46
4	CP15	078005 1-1/2" PVC COUPLING SCH 40	64.32	C	2.57

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE, OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	9.03
Tax Rate:		7.00%
Tax Total:	\$	0.64
Total	\$	9.67

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360792
Invoice Date:	05/30/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/053870/111
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
400	PIPE PVC075	3/4" PVC SCH40	79.31	C	317.24
200	PIPE PVC100	1" PVC SCH40	148.75	C	297.50

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	614.74
Tax Rate:		7.00%
Tax Total:	\$	43.04
Total	\$	657.78



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360881
Invoice Date:	06/03/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/2
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	IDEAL 31-1800B-13	Pro-PUll? Measuring Pulltape, 1800LB, 1300	210.00	E	210.00
1	40STD0590	1/2" 90 DEG P.E ELBOW SCH 40 STD RADUIS	285.00	C	2.85

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	212.85
Tax Rate:		7.00%
Tax Total:	\$	14.90
Total	\$	227.75

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360935
Invoice Date:	06/03/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/7
License Plate #:	CON
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
400	PIPE PVC075	3/4" PVC SCH40	79.31	C	317.24

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	317.24
Tax Rate:		7.00%
Tax Total:	\$	22.21
Total	\$	339.45



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360905
Invoice Date:	06/03/24
Your Order Number:	AIRPORT
D/B Order:	BEU/054044/4
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
300	PIPE PVC100	1" PVC SCH40	148.75	C	446.25
10	40STD1090	1" 90 DEG P.E ELBOW SCH 40 STD RADUIS	166.79	C	16.68

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	462.93
Tax Rate:		7.00%
Tax Total:	\$	32.41
Total	\$	495.34



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360944
Invoice Date:	06/04/24
Your Order Number:	AIRPORT
D/B Order:	BEU/054044/8
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	CMT1P	16 OZ PVC CEMENT	1020.00	C	20.40
1	CMT1Q	32 OZ PVC CEMENT	1463.88	C	14.64

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	35.04
Tax Rate:		7.00%
Tax Total:	\$	2.46
Total	\$	37.50

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/360948
Invoice Date:	06/04/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/9
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
200	PIPE PVC100	1" PVC SCH40	148.75	C	297.50
200	PIPE PVC075	3/4" PVC SCH40	79.31	C	158.62
8	TOPAZ ELECTRIC 1020B	6-IN PVC CPLG	1701.18	C	136.09

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	592.21
Tax Rate:		7.00%
Tax Total:	\$	41.46
Total	\$	633.67



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/361011
Invoice Date:	06/05/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/12
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	LENOX LXAR1250R	12"X1"X.050X10TPI	18.44	E	18.44

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE, OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER, OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	18.44
Tax Rate:		7.00%
Tax Total:	\$	1.30
Total	\$	19.74



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/361027
Invoice Date:	06/05/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/15
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
12	CP10	1" PVC COUPLING SCH 40	35.14	C	4.22
12	CP07	078002 3/4" PVC COUPLING SCH 40	27.76	C	3.33

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

Goods Total:	\$	7.55
Tax Rate:		7.00%
Tax Total:	\$	0.53
Total	\$	8.08

INVOICE



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	HHI/360996
Invoice Date:	06/05/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/11
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	KLEIN 56110	6500FT POLY PULL LINE	70.00	E	70.00

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	70.00
Tax Rate:		7.00%
Tax Total:	\$	4.90
Total	\$	74.90

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	BEU/172216
Invoice Date:	06/06/24
Your Order Number:	HHI AIRPORT
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926
 joe

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
8	40STD4045	4" 45D SCH 40 ELBOW	2191.60	C	175.33

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	175.33
Tax Rate:		7.00%
Tax Total:	\$	12.28
Total	\$	187.61

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/361058
Invoice Date:	06/06/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/16
License Plate #:	JOE
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
200	PIPE PVC400	4" PVC SCH40	662.70	C	1325.40
17	CP40	4" PVC COUPLING SCH 40	339.77	C	57.76
12	40STD4090	4" 90D SCH 40 ELBOW	2184.07	C	262.09
1	CMT1G	1 GALLON PVC GLUE	5495.08	C	54.95
2	40STD4045	4" 45D SCH 40 ELBOW	2191.60	C	43.83

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	1744.03
Tax Rate:		7.00%
Tax Total:	\$	122.09
Total	\$	1866.12

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

INVOICE

Invoice Number:	HHI/361200
Invoice Date:	06/10/24
Your Order Number:	HHI AIRPORT
D/B Order:	BEU/054044/23
License Plate #:	GARRY
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
6	CP15	078005 1-1/2" PVC COUPLING SCH 40	64.32	C	3.86
5	40STD4045	4" 45D SCH 40 ELBOW	2191.60	C	109.58
2	CMT1Q	32 OZ PVC CEMENT	1463.88	C	29.28

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE. COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	142.72
Tax Rate:		7.00%
Tax Total:	\$	10.00
Total	\$	152.72

Branch ID#: 39 Group ID#: 9113



C.E.S. (TX Div Accounts Office)
 P.O. Box 131811
 Dallas, TX 75313

Invoice Number:	BEU/172346
Invoice Date:	06/12/24
Your Order Number:	AIRPORT
Account #:	00390053036

C.E.S. (Beaufort)
 116 Industrial Village Road
 Beaufort, SC 29906

Phone: 843-524-0529
 Fax: 843-524-0639
 Email: Beaufort0039@cityelectricsupply.com
 Delivery Info:

QUALITY ELECTRICAL-HHI AIRPORT
 P.O. BOX 1405
 BEAUFORT, SC
 BEAUFORT, SC 29901

QUALITY ELECTRICAL-HHI AIRPORT
 120 BEACH CITY RD
 HILTON HEAD ISLAND
 SC
 29926
 garry

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
8	40STD4045	4" 45D SCH 40 ELBOW	2191.60	C	175.33
4	CP60	6" PVC COUPLING SCH 40	2209.91	C	88.40

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

Goods Total:	\$	263.73
Tax Rate:		7.00%
Tax Total:	\$	18.47
Total	\$	282.20

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 39 Group ID#: 9113

The Wilson Group
 Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1

STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name Superior Mechanical Systems, Inc.

Job: TERMINAL IMPROVEMENTS – Phase 1 – Hilton Head Island Airport, Hilton Head Island, SC

Sheet No. 1 of 1

INVOICE	INVOICE DATES FROM <u>3/16</u> <u>2024</u> THRU <u>6/15</u> <u>2024</u>	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE % NC	COUNTY % Mecklenburg
		ASC	MISC	22595.00	1073.26	564.89
		Trane	MISC	57495.20	2731.03	1437.38

SUBTOTAL THIS PAGE: 85896.74

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
June 20, 2023

TOTAL ALL INVOICES: 85896.74

The Willson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements - Phase 1

TAX STATEMENT AND CERTIFICATION

This is to certify that the foregoing or attached statement is a true and complete statement of all South

Carolina and Local Sales or Use Tax paid by the undersigned Contractor from 3/16

20 24 to 6/15, 20 24, inclusive for the materials and equipment that were or will

become a part of the construction of the:

TERMINAL IMPROVEMENTS-Phase 1 - Hilton Head Island Airport, Hilton Head Island, SC

(THE FOLLOWING PORTION TO BE FILLED OUT BY THE GENERAL CONTRACTOR ONLY)

It is further certified that:

are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

Superior Mechanical Systems, Inc.



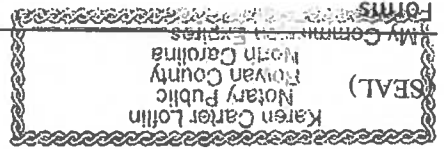
Leonard Burch - President

Sworn and subscribed before me this

20th day of June, 20 24

Karen Carter Loflin
NOTARY PUBLIC : Karen Carter Loflin

My Commission Expires: February 21, 2026



PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 35	FOR WEEK ENDING 06/22/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-----------------------	-----------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 7/15/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the
(Building or Work)

16th day of June, 2024, and ending the 22nd day of June, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 34	FOR WEEK ENDING 06/15/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------	----------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 7/15/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the

(Building or Work)

9th day of June, 2024, and ending the 15th day of June, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

OMB No. 1235-0008
Expires 09/30/2026

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

PAYROLL NO. 33	FOR WEEK ENDING 06/08/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------	----------------------------	---	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 7/15/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the

(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the
(Building or Work)

2nd day of June, 2024, and ending the 8th day of June, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC

from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

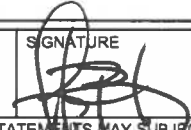
- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <p style="text-align: center;">Edison Foard, LLC</p>	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
---	---	---

PAYROLL NO. 36	FOR WEEK ENDING 06/29/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-----------------------	-----------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
NOTHING TO REPORT			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 7/15/2024

I, Mark Kolb Vice President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Edison Foard, LLC on the
(Contractor or Subcontractor)

HHIA Terminal Improvements - Phase 1; that during the payroll period commencing on the
(Building or Work)

23rd day of June, 2024, and ending the 29th day of June, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Edison Foard, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Mark Kolb, Vice President

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 07/31/2024

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> STAFF ZONE	ADDRESS 1610 West Bay Street, Savannah, GA 31415	OMB No.: 1235-0008 Expires: 07/31/2024
---	---	---

PAYROLL NO.	FOR WEEK ENDING 06/30/2024	PROJECT AND LOCATION: EDISON FORD CONST- HH AIRPORT EXP	PROJECT OR CONTRACT NO. SC2023008
-------------	--------------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST 4 DIGITS OF WORKER'S SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	T	F	S	S				FICA	WITH-HOLDING TAX	ST Withholdin g	Other	TOTAL DEDUCTIONS		
				24	25	26	27	28	29	30										
				HOURS WORKED EACH DAY																
WOLOBAH, DAVID 3237	1	Laborer: General	O S			8.00					8.00	17.20 /\$1.27	147.76	(11.31)	(13.29)	(6.98)	0.00	0.00	(31.58)	116.18

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (50 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish a weekly statement with respect to the wages paid each employee during the preceding week." U.S. Department of labor (DOL) regulations under 29 C.F.R. § 5.59(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing the burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date: Wednesday, July 3, 2024

I, Amber Amerson, Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by STAFF ZONE on the EDISON FORD CONST- HH AIRPORT EXP that during the payroll period commencing June 24, 2024 and ending June 30, 2024

all persons employed on said project have been paid full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STAFF ZONE from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic confirm with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above-referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Per FLSA guidelines, overtime pay rates will be averaged based on different pay rates from all jobs worked this week.

NAME AND TITLE:

Amber Amerson

Manager

SIGNATURE



THE WILLFULL FALISFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> BPC Services	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
---	--	---

PAYROLL NO. 6	FOR WEEK ENDING 05/12/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------------	--------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK				
				Mon	Tues	Wed	Thurs	Fri	Sat	Sun				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS						
				6	7	8	9	10	11	12													
Steven Bryant 3731	0	Superintendent	O		3.16	3.48	4.03					10.67	\$42.00	\$1,120.14									
			S		8.00	8.00	8.00						24.00		28.00		\$69.45	\$16.24				\$85.69	\$1,034.45
Austin Hege 4581	0	Plumber	O		3.24	3.41	3.58					10.23	\$34.50	\$904.93									
			S		8.00	8.00	8.00						24.00		23.00		\$56.11	\$13.64				\$69.75	\$835.18
Noah Marti 1574	0	Laborer	O		4.03	3.19	3.36					10.58	\$25.50	\$677.79									
			S		8.00	8.00	8.00						24.00		17.00		\$42.02	\$9.83				\$51.85	\$625.94
			O																				
			S																				
			O																				
			S																				
			O																				
			S																				
			O																				
			S																				

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 31 May 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
BPC Services on the
(Contractor or Subcontractor)

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the
(Building or Work)

6 day of May, 2024, and ending the 12 day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Lisa Kirkland HR / Payroll	SIGNATURE <i>Lisa Kirkland</i>
---	-----------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS	OMB No. 1235-0008 Expires 09/30/2026
BPC Services	1824 Lone Star Street Conway, SC 29526	

PAYROLL NO. 7	FOR WEEK ENDING 05/19/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
------------------	-------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				Mon	Tues	Wed	Thurs	Fri	Sat	Sun				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS				
				13	14	15	16	17	18	19				HOURS WORKED EACH DAY							
Steven Bryant 3731	0	Superintendent	O			3.55	3.37	5.14			12.06	\$42.00	\$1,178.52						\$90.16	\$1,088.36	
			S			8.00	8.00	8.00			24.00	28.00			\$73.07	\$17.09					
Austin Hege 4581	0	Plumber	O			3.41	3.19	5.18			11.78	\$34.50	\$958.41						\$73.32	\$885.09	
			S			8.00	8.00	8.00			24.00	23.00			\$59.42	\$13.90					
Noah Marti 1574	0	Laborer	O			3.28	3.19	5.18			11.65	\$25.50	\$705.08						\$53.93	\$651.15	
			S			8.00	8.00	8.00			24.00	17.00			\$43.71	\$10.22					
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 31 May 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
BPC Services on the
(Contractor or Subcontractor)

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the
(Building or Work)

13 day of May, 2024, and ending the 19 day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Lisa Kirkland HR / Payroll	SIGNATURE <i>Lisa Kirkland</i>
---	-----------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1824 Lone Star Street
BPC Services Conway, SC 29526 OMB No. 1235-0008
Expires 09/30/2026

PAYROLL NO. 8 FOR WEEK ENDING 05/26/2024 PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1
PROJECT OR CONTRACT NO. IFB #041923
120 Beach City Rd., Hilton Head Island, SC 29926

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				Mon	Tues	Wed	Thurs	Fri	Sat	Sun				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				20	21	22	23	24	25	26									
Steven Bryant 3731	0	Superintendent	O	3.36							3.36	\$42.00	\$365.12	\$22.64	\$5.29			\$27.93	\$337.19
			S	8.00								8.00							
Austin Hege 4581	0	Plumber	O	3.28							3.28	\$34.50	\$297.16	\$18.42	\$4.31			\$22.73	\$274.43
			S	8.00								8.00							
Noah Marti 1574	0	Laborer	O	3.27							3.27	\$25.50	\$219.38	\$13.60	\$3.18			\$16.78	\$202.60
			S	8.00								8.00							
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 14 June 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
BPC Services on the
(Contractor or Subcontractor)
Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the
(Building or Work)
20 day of May, 2024, and ending the 26 day of May, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Lisa Kirkland HR / Payroll	SIGNATURE <i>Lisa Kirkland</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 9	FOR WEEK ENDING 06/02/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
----------------------	-----------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				Mon	Tues	Wed	Thurs	Fri	Sat	Sun				FICA	WITH-HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
				27	28	29	30	31	1	2									
Steven Bryant 3731	0	Superintendent	O								\$42.00	/							
			S							28.00									
Austin Hege 4581	0	Plumber	O								\$34.50	/							
			S							23.00									
Noah Marti 1574	0	Laborer	O								\$25.50	/							
			S							17.00									
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																
			O									/							
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 14 June 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
BPC Services on the
(Contractor or Subcontractor)

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the
(Building or Work)

27 day of May, 2024, and ending the 2 day of June, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Lisa Kirkland HR / Payroll	SIGNATURE <i>Lisa Kirkland</i>
---	-----------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
--	--	---

PAYROLL NO. 10	FOR WEEK ENDING 06/09/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				Mon	Tues	Wed	Thurs	Fri	Sat	Sun				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				3	4	5	6	7	8	9									
Steven Bryant 3731	0	Superintendent	O									\$42.00	/						
			S									28.00							
Austin Hege 4581	0	Plumber	O									\$34.50	/						
			S									23.00							
Noah Marti 1574	0	Laborer	O									\$25.50	/						
			S									17.00							
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																
			O										/						
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 23 June 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

BPC Services

(Contractor or Subcontractor) on the

Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the

(Building or Work)

3 day of June, 2024, and ending the 9 day of June, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

BPC Services

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Lisa Kirkland
HR / Payroll

SIGNATURE

Lisa Kirkland

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">BPC Services</p>	ADDRESS 1824 Lone Star Street Conway, SC 29526	OMB No. 1235-0008 Expires 09/30/2026
---	--	---

PAYROLL NO. 11	FOR WEEK ENDING 06/16/2024	PROJECT AND LOCATION Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
-------------------	-------------------------------	--	--

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				Mon	Tues	Wed	Thurs	Fri	Sat	Sun				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				10	11	12	13	14	15	16				HOURS WORKED EACH DAY					
Steven Bryant 3731	0	Superintendent	O	2.51		2.13					4.64	\$42.00	\$642.88	\$39.86	\$9.32		\$49.18	\$593.70	
			S	8.00		8.00					16.00	28.00							
Austin Hege 4581	0	Plumber	O	2.51		1.55					4.06	\$34.50	\$508.07	\$31.50	\$7.37		\$38.87	\$469.20	
			S	8.00		8.00					16.00	23.00							
Noah Marti 1574	0	Laborer	O	2.39		1.55					3.94	\$25.50	\$372.47	\$23.09	\$5.40		\$28.49	\$343.98	
			S	8.00		8.00					16.00	17.00							
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 23 June 2024

I, Lisa Kirkland HR / Payroll
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by BPC Services on the Hilton Head Airport Terminal Renovation; that during the payroll period commencing on the 10 day of June, 2024, and ending the 16 day of June, 2024, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said BPC Services from the full BPC Services (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
Lisa Kirkland
HR / Payroll

SIGNATURE
Lisa Kirkland

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 3820 GARMON MILL ROAD
MIDLAND NC 28107
OMB No. 1235-0008
Expires 09/30/2026

PAYROLL NO 9 FOR WEEK ENDING 06/09/2024 PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1 PROJECT OR CONTRACT NO 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
			3	4	5	6	7	8	9				HOURS WORKED EACH DAY						
RHANE FERGUSON 9200	0	OPERATOR								8.00	Salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.3-5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement
We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6-13-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
3 day of JUNE, 2024, and ending the 9 day of JUNE, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

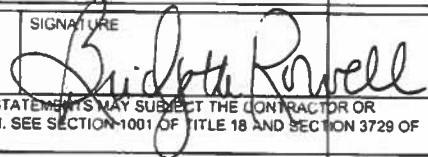
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE BRIDGETTE ROWELL PAYROLL	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 69 POPLAR STREET
 CASTILLOS LABOR LLC GREAT FALLS, SC 29055
 OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO 9 FOR WEEK ENDING 06/09/2024 PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1 PROJECT OR CONTRACT NO 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			O N S T	M	T	W	TH	F	S				TOTAL	FICA	WITH- HOLDING TAX	INSURANCE	PENSION		OTHER	TOTAL DEDUCTIONS
				3	4	5	6	7	8											
RODOLFO CASTILLO 7626	1	FINISHER	O									2,000	/						2,000	
			S	9:00	10:00	11:00	12:00	1:00	2:00		46.50	weekly								
PEDRO JUAREZ 2457		FINISHER	O									300.00	/						1,350.00	
			S	9:00	10:00	12:00	1:00	2:00			46.50	daily								
DAMIAN SHAW 3417		OPERATOR	O									250.00	/						1,250.00	
			S	9:00	10:00	12:00	1:00	2:00			46.50	daily								
GIOVANNI RESCINOS 5734		FINISHER	O									250.00	/						1,250.00	
			S	9:00	10:00	12:00	1:00	2:00			46.50	daily								
DAVID JUAREZ 5098		LABORER	O									180.00	/						900.00	
			S	9:00	10:00	2:00	4:00				46.50	daily								
SERGIO MARTINEZ 8591		FINISHER	O									250.00	/						1,250.00	
			S	9:00	10:00	12:00	1:00	2:00			46.50	daily								
			O										/							
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 33.55(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6-10-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CASTILLOS LABOR LLC on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
3 day of JUNE, 2024, and ending the 9 day of JUNE, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
CASTILLOS LABOR LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat 948, 63 Stat 108, 72 Stat 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
CHRISTINA CASTILLO
SIGNATURE
bc

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS 3820 GARMON MILL ROAD MIDLAND NC 28107		OMB No. 1235-0008 Expires 09/30/2026
CARDINAL CONCRETE CORPORATION				
PAYROLL NO. 10	FOR WEEK ENDING 06/16/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO 232932-CON08	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	INSURANCE	401K	OTHER		TOTAL DEDUCTIONS
			10	11	12	13	14	15	16										
RHANE FERGUSON 9200	0	OPERATOR								8.00	salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92	\$725.86	\$1,197.22	
JERRY COVINGTON 7412	3	TRUCK DRIVER								24.00	0.00 27.00	\$648.00	\$45.76	\$39.85	\$49.78		\$135.39	\$512.61	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 33.55(a) The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week" U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 6-19-2024

I, BRIDGETTE ROWELL PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CARDINAL CONCRETE CORPORATION on the
(Contractor or Subcontractor)
HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
10 day of JUNE, 2024, and ending the 16 day of JUNE, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CARDINAL CONCRETE CORPORATION from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE BRIDGETTE ROWELL PAYROLL	SIGNATURE <i>Bridgette Rowell</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 7011 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 69 POPLAR STREET
 CASTILLOS LABOR LLC GREAT FALLS, SC 29055
 OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO 10 FOR WEEK ENDING 06/16/2024 PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1 PROJECT OR CONTRACT NO 232932-CON08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			O OR S	M	T	W	TH	F	S				FICA	WITH- HOLDING TAX	INSURANCE	401 K	OTHER		TOTAL DEDUCTIONS
				10	11	12	13	14	15										
RODOLFO CASTILLO 7626	1	FINISHER	O									2,000	/						2,000
			S	4.50	4.50	4.50	4.50	4.50	4.50	46.00	weekly								
PEDRO JUAREZ 2457		FINISHER	O									270.00	/						810.00
			S	3.50	4.00	3.50	4.00	4.00		31.00	daily								
DAMIAN SHAW 3417		OPERATOR	O									250.00	/						1,250.00
			S	4.50	4.00	4.00	4.00	4.00		46.00	daily								
GIOVANNI RESCINOS 5734		FINISHER	O									250.00	/						1,250.00
			S	4.50	4.00	3.50	4.00	4.00		46.00	daily								
DAVID JUAREZ 5098		LABORER	O									50.00	/						
			S	4.00	4.00	4.00	4.00	4.00	4.00	46.00	0.00								
SERGIO MARTINEZ 8591		FINISHER	O									250.00	/						1,250.00
			S	4.50	4.00	3.50	4.00	4.00		46.00	daily								
			O										/						
			S																
			O										/						
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 5.5-5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 93502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 6-18-2024

I, CHRISTINA CASTILLO PAYROLL
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
CASTILLOS LABOR LLC on the
(Contractor or Subcontractor)

HILTON HEAD ISLAND AIRPORT; that during the payroll period commencing on the
(Building or Work)
10 day of JUNE 2024, and ending the 16 day of JUNE 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CASTILLOS LABOR LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
CHRISTINA CASTILLO

SIGNATURE

bc

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 3129 OF TITLE 31 OF THE UNITED STATES CODE

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> SCWC Enterprises, Inc.	ADDRESS 1330 Quacco Road Pooler, GA 31322	OMB No.: 1235-0008 Expires: 07/31/2024
--	---	---

PAYROLL NO. 6	FOR WEEK ENDING 6/30/2024	PROJECT AND LOCATION HH Island Airport Taxiway - HH Island Airport Taxiway	PROJECT OR CONTRACT NO. 23-2932
-------------------------	-------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)					(9) NET WAGES PAID FOR WEEK		
			OT OR ST.	6/24/2024	6/25/2024	6/26/2024	6/27/2024	6/28/2024	6/29/2024				6/30/2024	FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX		OTHER	TOTAL DEDUCTIONS
				Mon	Tue	Wed	Thu	Fri	Sat				Sun							
			O							0.00										
			S							0.00										
			O							0.00										
			S							0.00										
			O							0.00										
			S							0.00										
			O							0.00										
			S							0.00										
			O							0.00										
			S							0.00										
			O							0.00										
			S							0.00										

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 7/2/2024

Deborah Beasley

Office Manager

I, _____
(Name of Signatory Party) _____
(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

SCWC Enterprises, Inc. on the _____
(Contractor or Subcontractor)

HH Island Airport Taxiway - HH Island Airport Taxiway; that during the payroll period commencing on the _____
(Building or Work)

24 day of June, 2024, and ending the 30 day of June, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

SCWC Enterprises, Inc. from the full _____
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE Deborah Beasley Office Manager	SIGNATURE <i>Deborah Beasley</i>
---	-------------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1330 Quacco Rd. - Pooler, GA 31322
Phillips Paving Co OMB No.: 1235-0008 Expires: 07/31/2024

PAYROLL NO. 1 FOR WEEK ENDING 05/26/2024 PROJECT AND LOCATION HH Island Taxiway PROJECT OR CONTRACT NO. 23-2932

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				M	T	W	T	F	S	S				FICA	WITH- HOLDING TAX	State	OTHER	TOTAL DEDUCTIONS	
				20	21	22	23	24	25	26									
Jesus Aleman		Concrete Laborer	O									\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,144.75
			S					9.00			9.00	19.00							
Arturo Lopez-Zacarias xxx-xx-9986		Concrete Finisher	O									\$261.25	\$93.52	\$41.28	\$54.44	\$0.00	\$30.04	\$219.28	\$1,025.10
			S					9.50			9.50	27.50							
Usiel Martinez		Concrete Laborer	O									\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,084.50
			S					9.00			9.00	18.00							
Victor Martinez		Concrete Laborer	O									\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,144.75
			S					9.00			9.00	19.00							
Adan Sosa		Concrete Finisher	O									\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,446.00
			S					9.00			9.00	24.00							
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5/31/24

I, Deborah Beasley Payroll Clerk
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Phillips Paving Co

(Contractor or Subcontractor) on the

HH Island Taxiway

(Building or Work); that during the payroll period commencing on the

20 day of 5, 2024, and ending the 26 day of 5, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Phillips Paving Co

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Deborah Beasley Payroll Clerk	SIGNATURE <i>Deborah Beasley</i>
--	-------------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> SCWC Enterprises, Inc.	ADDRESS 1330 Quacco Road Pooler, GA 31322	OMB No.: 1235-0008 Expires: 07/31/2024
--	---	---

PAYROLL NO. 2	FOR WEEK ENDING 6/2/2024	PROJECT AND LOCATION HH Island Airport Taxiway	PROJECT OR CONTRACT NO. 23-2932
-------------------------	------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)					(9) NET WAGES PAID FOR WEEK		
			OT OR ST.	5/27/2024	5/28/2024	5/29/2024	5/30/2024	5/31/2024	6/1/2024				6/2/2024	FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX		OTHER	TOTAL DEDUCTIONS
				Mon	Tue	Wed	Thu	Fri	Sat				Sun							
			O							0.00		/								
			S							0.00		/								
			O							0.00		/								
			S							0.00		/								
			O							0.00		/								
			S							0.00		/								
			O							0.00		/								
			S							0.00		/								
			O							0.00		/								
			S							0.00		/								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 6/4/2024

I, Deborah Beasley Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

SCWC Enterprises, Inc. on the
(Contractor or Subcontractor)

HH Island Airport Taxiway; that during the payroll period commencing on the
(Building or Work)

27 day of May, 2024, and ending the 2 day of June, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

SCWC Enterprises, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE Deborah Beasley Office Manager	SIGNATURE <i>Deborah Beasley</i>
---	-------------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> SCWC Enterprises, Inc.	ADDRESS 1330 Quacco Road Pooler, GA 31322	OMB No.: 1235-0008 Expires: 07/31/2024
--	---	---

PAYROLL NO. 3	FOR WEEK ENDING 6/9/2024	PROJECT AND LOCATION HHI Island Taxiway	PROJECT OR CONTRACT NO. 23-2932
-------------------------	------------------------------------	---	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)					(9) NET WAGES PAID FOR WEEK	
				6/3/2024	6/4/2024	6/5/2024	6/6/2024	6/7/2024	6/8/2024	6/9/2024				FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER		TOTAL DEDUCTIONS
				Mon	Tue	Wed	Thu	Fri	Sat	Sun										
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									
			O								0.00									
			S								0.00									

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 6/11/2024

I, Deborah Beasley Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

SCWC Enterprises, Inc. on the
(Contractor or Subcontractor)

HH Island Taxiway; that during the payroll period commencing on the
(Building or Work)

3 day of June, 2024, and ending the 9 day of June, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

SCWC Enterprises, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE Deborah Beasley Office Manager	SIGNATURE <i>Deborah Beasley</i>
---	-------------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Phillips Paving Co	ADDRESS 1330 Quacco Rd. - Pooler, GA 31322	OMB No.:1235-0008 Expires: 07/31/2024
---	--	--

PAYROLL NO. 4	FOR WEEK ENDING 06/16/2024	PROJECT AND LOCATION HH Island Taxiway	PROJECT OR CONTRACT NO. 23-2932
-------------------------	--------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				M	T	W	T	F	S	S				FICA	WITH-HOLDING TAX	STATE	OTHER	TOTAL DEDUCTIONS	
				10	11	12	13	14	15	16				HOURS WORKED EACH DAY					
Jesus Aleman		Concrete Laborer	O										\$180.50						\$980.75
			S	9.50							9.50	19.00	\$980.75						
Arturo Lopez-Zacarias xxx-xx-9986		Concrete Finisher	O										\$275.00						\$290.07
			S	10.00							10.00	27.50	\$350.63	\$25.14		\$5.38	\$30.04	\$60.56	
Usiel Martinez		Concrete Laborer	O										\$171.00						\$976.50
			S	9.50							9.50	18.00	\$976.50						
Adan Sosa		Concrete Finisher	O										\$228.00						\$1,030.75
			S	9.50							9.50	24.00	\$1,030.75						
Victor Martinez		Concrete Laborer	O										\$180.50						\$1,302.00
			S	9.50							9.50	19.00	\$1,302.00						
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6/19/24

I, Deborah Beasley Payroll Clerk
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Phillips Paving Co on the

(Contractor or Subcontractor)

HH Island Taxiway ; that during the payroll period commencing on the

(Building or Work)

10 day of 6, 2024, and ending the 16 day of 6, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Phillips Paving Co

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Deborah Beasley Payroll Clerk	SIGNATURE <i>Deborah Beasley</i>
--	-------------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> SCWC Enterprises, Inc.	ADDRESS 1330 Quacco Road Pooler, GA 31322	OMB No.: 1235-0008 Expires: 07/31/2024
--	---	---

PAYROLL NO. 4	FOR WEEK ENDING 6/23/2024	PROJECT AND LOCATION HH Island Airport Taxiway - HH Island Airport Taxiway	PROJECT OR CONTRACT NO. 23-2932
-------------------------	-------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT	OR	ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)					(9) NET WAGES PAID FOR WEEK	
						6/17/2024	6/18/2024	6/19/2024	6/20/2024	6/21/2024	6/22/2024	6/23/2024				FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER		TOTAL DEDUCTIONS
						Mon	Tue	Wed	Thu	Fri	Sat	Sun										
			O									0.00										
			S									0.00										
			O									0.00										
			S									0.00										
			O									0.00										
			S									0.00										
			O									0.00										
			S									0.00										
			O									0.00										
			S									0.00										
			O									0.00										
			S									0.00										
			O									0.00										
			S									0.00										

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 6/25/2024

I, Deborah Beasley Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

SCWC Enterprises, Inc. on the
(Contractor or Subcontractor)

HH Island Airport Taxiway - HH Island Airport Taxiway; that during the payroll period commencing on the
(Building or Work)

17 day of June, 2024, and ending the 23 day of June, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

SCWC Enterprises, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE Deborah Beasley Office Manager	SIGNATURE <i>Deborah Beasley</i>
---	-------------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHL airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 16
For Week Ending 5/22/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Thu 16	Fri 17	Sat 18	Sun 19	Mon 20	Tue 21	Wed 22													Deduct	Net Pay
Garry A. Brigmon	2754	Hourly Regular Rate	RT	10.00	4.00		9.00	4.00	9.00	36.00	36.00	36.00	1,296.00	1.54	Draft	1,296.00	80.36	18.80	110.00	69.62	0.00	278.78	1,017.22	
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	1.00	1.00			1.00	2.00	5.00	5.00	26.00	130.00	8.00	Draft	130.00	8.06	1.88	0.00	0.00	0.00	9.94	120.06	

Date: Jun-20, 2024

I, Nathan Sanborn, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on May-16, 2024 and ending on May-22, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks: _____

Name and Title Nathan Sanborn, owner	Signature 
---	---

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 17
For Week Ending 5/29/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Total		
				23	24	25	26	27	28	29												Other	Deduct	Net Pay
Garry A. Brigmon	2754	Hourly Regular Rate	RT	8.50							8.50	8.50	36.00	306.00	6.52	Draft	306.00	18.97	4.43	0.00	7.18	0.00	30.58	275.42
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	5.50				9.00	5.00	5.00	24.50	24.50	26.00	637.00	1.63	Draft	637.00	39.49	9.24	48.00	17.69	0.00	114.42	522.58
Nicano L. Byson	6381	Hourly Regular Rate	RT					8.50			8.50	8.50	23.00	195.50	2.02	Draft	402.50	24.95	5.84	12.00	3.55	161.46	207.80	194.70

Date: Jun-20, 2024

I, Nathan Sanborn, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on May-23, 2024 and ending on May-29, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 78 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title
Nathan Sanborn, owner

Signature


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 18
For Week Ending 6/5/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Thu 30	Fri 31	Sat 1	Sun 2	Mon 3	Tue 4	Wed 5													Deduct	Net Pay
Anthony Cooper	0935	Hourly Regular Rate	RT						10.00	10.00	20.00	20.00	16.50	330.00	0.42	Draft	495.00	30.69	7.18	41.00	18.35	0.00	97.22	397.78
Garry A. Brigmon	2754	Hourly Regular Rate	RT					10.00	9.50	10.00	29.50	29.50	36.00	1,062.00	1.40	Draft	1,422.00	88.16	20.62	138.00	77.68	0.00	324.46	1,097.54
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	5.50					10.00	11.00	26.50	26.50	26.00	689.00	1.10	Draft	949.00	58.84	13.76	86.00	35.66	0.00	194.26	754.74
Nicano L. Byson	6381	Hourly Regular Rate	RT	5.00					10.00	10.00	25.00	25.00	23.00	575.00	1.01	Draft	805.00	49.91	11.67	58.00	21.69	161.46	302.73	502.27

Date: Jun-20, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foerd:HHI airport; that during the payroll period commencing on May-30, 2024 and ending on Jun-05, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 78 Stat 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title
Nathan Sanborn , owner

Signature 

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 19
For Week Ending 6/12/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Total			
				Thu 6	Fri 7	Sat 8	Sun 9	Mon 10	Tue 11	Wed 12												Other	Deduct	Net Pay	
Anthony Cooper	0935	Hourly Regular Rate	RT	9.50				9.50	9.50	9.50		38.00	38.00	16.50	627.00	0.33	Draft	627.00	38.88	9.09	57.00	26.80	0.00	131.77	495.23
Garry A. Brigmon	2754	Hourly Regular Rate	RT	9.50	3.00			10.50	10.00	6.00		39.00	39.00	36.00	1,404.00	1.42	Draft	1,404.00	87.05	20.36	134.00	76.53	0.00	317.94	1,086.06
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	10.00		1.50		5.00	10.00	10.00		36.50	36.50	26.00	949.00	1.10	Draft	949.00	58.84	13.76	86.00	35.66	0.00	194.26	754.74
Nicano L. Byson	6381	Hourly Regular Rate	RT	9.50				9.50	9.50	9.50		38.00	38.00	23.00	874.00	0.93	Draft	874.00	54.19	12.67	67.00	25.67	161.46	320.99	553.01

Date: Jun-20, 2024

I, Nathan Sanborn, owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Jun-06, 2024 and ending on Jun-12, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357, 40 U.S.C. 278c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

[X] in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

[] Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Table with 2 columns: Exception (Craft), Explanation. Includes a Remarks section at the bottom.

Name and Title: Nathan Sanborn, owner. Signature: [Handwritten Signature]. THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor Quality Electrical Systems, Inc.
Po Box 1405
Beaufort, SC 29901

Project Edison Foard:HHI airport
PO Box 19888
Charlotte, NC 28219-0888

Project/Contract #
Payroll Number 20
For Week Ending 6/19/2024

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Total		
				Thu 13	Fri 14	Sat 15	Sun 16	Mon 17	Tue 18	Wed 19												Other	Deduct	Net Pay
Gary A. Brigmon	2754	Hourly Regular Rate	RT	2.00	4.50		11.00	12.00	10.00	39.50	39.50	38.00	1,422.00	1.40	Draft	1,422.00	88.16	20.62	138.00	77.68	0.00	324.46	1,097.54	
Joseph Holmes Jr.	9339	Hourly Regular Rate	RT	9.00				9.00	7.00	8.00	33.00	33.00	28.00	858.00	1.21	Draft	858.00	53.20	12.44	75.00	30.42	0.00	171.06	686.94

Date: Jun-20, 2024

I, Nathan Sanborn , owner, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Quality Electrical Systems, Inc. on the project Edison Foard:HHI airport; that during the payroll period commencing on Jun-13, 2024 and ending on Jun-19, 2024 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Quality Electrical Systems, Inc. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title Nathan Sanborn , owner	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$940,932.63	U300 - Aeronautics Division	September 30, 2024 Quarterly Disbursemt Report - SCAC 23-029

Organization Information

Entity Name	Hilton Head Island Airport
Address	120 Beach City Road
City/State/Zip	Hilton Head Island, SC 29926
Website	www.hiltonheadairport.com
Tax ID#	57-6000311
Entity Type	County

Organization Contact Information

Name	Jon Rembold
Position/Title	Airports Director
Telephone	843-441-5871
Email	jrembold@bcgov.net

Reporting Period

Reporting Period	Quarter Ending September 30, 2024
------------------	-----------------------------------


Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Total	Balance
		Quarter 1 ending 09/30/2024	Quarter 2	Quarter 3	Quarter 4			
HXD Terminal Expansion Project Phase 1	\$11,487,228.08	\$940,932.63				\$940,932.63	\$10,546,295.45	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$11,487,228.08	\$940,932.63	\$0.00	\$0.00	\$0.00	\$940,932.63	\$10,546,295.45	

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.



 Signature
 Jon Rembold

 Printed Name

Airports Director

 Title
 10/2/2024

 Date

SCDOA NO: 23-029

Payment Request No. 4-2119-1905

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1)	SCAC	FULL DESC
EDISON FOARD LLC	2/29/2024	25211	\$ 774,639.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
Total of all past and current pay requests						\$ 774,639.65			173,759.51	

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
12/30/2023	PAY APP#003	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$49,500.00
01/30/2024	PAY APP#004	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$774,639.65

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	25211	02/29/2024	\$824,139.65



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	25211	02/29/2024

\$824,139.65

Pay *Eight Hundred Twenty-four Thousand One Hundred Thirty-nine Dollars and 65 Cents*

To the EDISON FOARD LLC
 Order Of PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 4

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: January 1, 2024

For Period Ending: January 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$1,980,701.72</u>
Retained Percentage (10 %):	<u>\$198,070.17</u>
Total Earned Less Retained:	<u>\$1,782,631.55</u>
Total Previously Approved:	<u>\$1,007,991.90</u>
Amount Due This Estimate:	<u>\$774,639.65</u>
Total Amount Due:	<u>\$774,639.65</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: February 12, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer
Name: *Thomas A Mullen* 2/16/2024

Project Engineer
Name: *[Signature]* 02-16-24

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: \$774,639.65, OWNER

BY: *[Signature]*

TITLE: Airport Director DATE: 2/21/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 004 PERIOD TO: January 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,980,701.72
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$198,070.17
b. 10.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$198,070.17
6. TOTAL EARNED LESS RETAINAGE	\$1,782,631.55
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,007,991.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$774,639.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$29,115,816.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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:
By: *Lisa R. Wilbanks* Date: February 08, 2024
State of: North Carolina

County of: Mecklenburg
Subscribed and sworn to before
me this 8th day of February, 2024
Notary Public: *Lisa R. Wilbanks*
My Commission expires: June 28, 2026

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$774,639.65
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Thomas Walker Pene* Date: 2/16/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	004
APPLICATION DATE:	January 25, 2024
PERIOD TO:	January 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	0.00	0.00	0.00	0.00	0.00%	15,229.20	0.00
004	Silt Fence	12,672.00	0.00	8,534.40	0.00	8,534.40	67.35%	4,137.60	853.44
005	Tree Protection Fencing	45,761.20	0.00	37,090.14	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	0.00	0.00	0.00	0.00	0.00%	1,428.00	0.00
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	0.00	0.00	0.00	0.00	0.00%	1,121.40	0.00
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	0.00	0.00	0.00	0.00	0.00%	64,032.00	0.00
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	0.00	0.00	0.00	0.00	0.00%	48,266.40	0.00
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	0.00	0.00	0.00	0.00	0.00%	507.15	0.00
018	12-inch Diameter	70,052.25	0.00	0.00	0.00	0.00	0.00%	70,052.25	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	0.00	0.00	0.00	0.00%	9,243.00	0.00
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	0.00	0.00	0.00	0.00	0.00%	7,324.80	0.00
023	Temporary SIDA Fence	92,373.75	0.00	38,792.25	0.00	38,792.25	41.99%	53,581.50	3,879.23
024	Temporary Construction Fence	25,830.00	0.00	24,150.00	0.00	24,150.00	93.50%	1,680.00	2,415.00
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	0.00	2,100.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	0.00	2,184.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	0.00	1,575.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	ReflectORIZED White								
031	Pavement Marking - Non-ReflectORIZED White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - ReflectORIZED Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-ReflectORIZED Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - ReflectORIZED Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-ReflectORIZED Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	0.00	0.00	0.00	0.00%	10,242.80	0.00
038	Misc Demolition	23,679.60	0.00	0.00	0.00	0.00	0.00%	23,679.60	0.00
039	Tree Removal	231,739.20	0.00	0.00	0.00	0.00	0.00%	231,739.20	0.00
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	0.00	0.00	0.00	0.00	0.00%	58,815.90	0.00
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	0.00	0.00	0.00	0.00	0.00%	219,810.00	0.00
046	Muck & Fill	66,286.00	0.00	0.00	0.00	0.00	0.00%	66,286.00	0.00
047	Fine Grading	181,428.00	0.00	0.00	0.00	0.00	0.00%	181,428.00	0.00
048	Storm Drain Grate Inlet	23,868.60	0.00	0.00	0.00	0.00	0.00%	23,868.60	0.00
049	Storm Drain Bubbler Box	91,459.68	0.00	0.00	0.00	0.00	0.00%	91,459.68	0.00
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00	0.00	0.00	0.00%	41,296.50	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
051	Rip Rap Over Filter Fabric	27,080.00	0.00	0.00	0.00	0.00	0.00%	27,080.00	0.00
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	0.00	0.00	0.00	0.00	0.00%	32,677.75	0.00
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	0.00	0.00	0.00	0.00%	55,033.24	0.00
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	0.00	0.00	0.00	0.00%	212,730.00	0.00
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	0.00	0.00	0.00	0.00%	66,845.70	0.00
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00
204	General Conditions	1,993,000.00	40,000.00	724,784.93	0.00	764,784.93	38.37%	1,228,215.07	76,478.49
205	Temporary Construction	284,000.00	0.00	0.00	0.00	0.00	0.00%	284,000.00	0.00
206	Scheduling	54,000.00	20,000.00	1,500.00	0.00	21,500.00	39.81%	32,500.00	2,150.00
207	Selective Demolition	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	0.00
208	Soil Modification	59,000.00	0.00	0.00	0.00	0.00	0.00%	59,000.00	0.00
209	Concrete - General Conditions	129,000.00	0.00	0.00	0.00	0.00	0.00%	129,000.00	0.00
210	Concrete - Foundations	596,000.00	0.00	0.00	0.00	0.00	0.00%	596,000.00	0.00
211	Concrete - SOG	483,000.00	0.00	0.00	0.00	0.00	0.00%	483,000.00	0.00
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00
213	Concrete - Steps / Ramp	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
214	Masonry	167,000.00	0.00	0.00	0.00	0.00	0.00%	167,000.00	0.00
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
216	Structural Steel - Detailing	117,000.00	74,000.00	20,000.00	0.00	94,000.00	80.34%	23,000.00	9,400.00
217	Structural Steel - Fabricated - Material	1,735,000.00	445,000.00	0.00	0.00	445,000.00	25.65%	1,290,000.00	44,500.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Gauge Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	0.00	0.00	0.00	0.00	0.00%	1,533,000.00	0.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	0.00	0.00	0.00	0.00	0.00%	1,414,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00
271	Plumbing - Underground - Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
272	Plumbing - Underground - Labor	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
274	Plumbing - Water - Material	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00
275	Plumbing - Wall Rough - Labor	254,000.00	0.00	0.00	0.00	0.00	0.00%	254,000.00	0.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	0.00	0.00	0.00	0.00	0.00%	435,000.00	0.00
280	HVAC - Split System - Material	267,000.00	0.00	0.00	0.00	0.00	0.00%	267,000.00	0.00
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G+C)			
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
300	Electrical - SOG - Rough	375,000.00	0.00	0.00	0.00	0.00	0.00%	375,000.00	0.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	0.00	0.00	0.00	0.00	0.00%	623,000.00	0.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	0.00	0.00	0.00	0.00	0.00%	495,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 07:22:53 ET on 02/08/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
307	Electrical - Wiring	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	0.00	0.00	0.00	0.00	0.00%	475,000.00	0.00
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$1,119,991.00	\$860,710.72	\$0.00	\$1,980,701.72	6.41%	\$28,917,746.11	\$198,070.17

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
BASE BID SCOPE OF WORK							
1	MOBILIZATION	1	LS	\$355,962.60	\$355,962.60		\$0.00
2	CONTRACTOR QUALITY CONTROL PROGRAM	1	LS	\$25,000.00	\$25,000.00		\$0.00
3	CONSTRUCTION ENTRANCE	1	LS	\$15,229.20	\$15,229.20		\$0.00
4	SILT FENCE	1,320	LF	\$9.60	\$12,672.00	889.000	\$8,534.40
5	TREE PROTECTION FENCING	4,660	LF	\$9.82	\$45,761.20	3,777.000	\$37,090.14
6	CONCRETE WASHOUT	1	EA	\$1,428.00	\$1,428.00		\$0.00
7	SEEDING	1	LS	\$8,452.50	\$8,452.50		\$0.00
8	ROCK CHECK DAMS	2	EA	\$1,729.35	\$3,458.70		\$0.00
9	INLET PROTECTION	17.0	EA	\$348.60	\$5,926.20		\$0.00
10	TEMPORARY FENCE AROUND BIORETENTION SWALE	2,075	LF	\$36.75	\$76,256.25		\$0.00
11	SEDIMENT TUBES	4	EA	\$280.35	\$1,121.40		\$0.00
12	1.5" THICK ASPHALT MILLING	340	SY	\$87.84	\$29,865.60		\$0.00
13	ASPHALT REMOVAL	5,800	SY	\$11.04	\$64,032.00		\$0.00
14	ASPHALT PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	80	SY	\$57.23	\$4,578.40		\$0.00
15	CONCRETE REMOVAL-LANDSIDE AND AIRSIDE	910	SY	\$53.04	\$48,266.40		\$0.00
16	CONCRETE PAVEMENT REMOVAL-AIRSIDE, ANY THICKNESS	315	SY	\$33.85	\$10,662.75		\$0.00
17	REMOVE PIPE BOLLARD	1	EA	\$507.15	\$507.15		\$0.00
18	12-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	465	LF	\$150.65	\$70,052.25		\$0.00
19	STORM DRAIN CLEANOUT IN PAVEMENT AND GRASS AREAS	3.0	EA	\$2,286.90	\$6,860.70		\$0.00
20	6-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	150.0	LF	\$61.62	\$9,243.00		\$0.00
21	4-INCH DIAMETER SCHEDULE 80 PVC STORM DRAIN-AIRSIDE	50	LF	\$61.64	\$3,082.00		\$0.00
22	STORM DRAINAGE MANHOLE	1	EA	\$7,324.80	\$7,324.80		\$0.00
23	TEMPORARY SIDA FENCE	1,955	LF	\$47.25	\$92,373.75	821.000	\$38,792.25
24	TEMPORARY CONSTRUCTION FENCE	615	LF	\$42.00	\$25,830.00	575.000	\$24,150.00
25	TEMPORARY 24-FOOT WIDE MANUAL DOUBLE SWING GATE	2	EA	\$2,100.00	\$4,200.00	1.000	\$2,100.00
26	REMOVE CHAIN LINK FENCE, ANY HEIGHT	510	LF	\$4.20	\$2,142.00	520.000	\$2,184.00
27	REMOVE CHAIN LINK SLIDING GATE AND ALL RELATED APPURTENANCES, ANY SIZE	1	EA	\$1,575.00	\$1,575.00	1.000	\$1,575.00
28	NEW 8-FT CHAIN LINK FENCE WITH 3 STRANDS BARBED WIRE BLACK COATED	325	LF	\$47.25	\$15,356.25		\$0.00
29	PAVEMENT MARKING REMOVAL-AIRSIDE--ANY COLOR ON ANY PAVEMENT	4,510	SF	\$7.00	\$31,570.00		\$0.00
30	PAVEMENT MARKING-REFLECTORIZED WHITE	625	SF	\$6.58	\$4,112.50		\$0.00
31	PAVEMENT MARKING-NON-REFLECTORIZED WHITE	1,360	SF	\$5.70	\$7,752.00		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
32	PAVEMENT MARKING-REFLECTORIZED YELLOW	1,180	SF	\$5.92	\$6,985.60		\$0.00
33	PAVEMENT MARKING-NON-REFLECTORIZED YELLOW	40	SF	\$9.03	\$361.20		\$0.00
34	PAVEMENT MARKING-REFLECTORIZED RED	1,200	SF	\$5.80	\$6,960.00		\$0.00
35	PAVEMENT MARKING-NON REFLECTORIZED RED	65	SF	\$7.46	\$484.90		\$0.00
36	PAVEMENT MARKING-BLACK	4,080	SF	\$4.71	\$19,216.80		\$0.00
37	WATERLINE DEMOLITION & REMOVAL	580	LF	\$17.66	\$10,242.80		\$0.00
38	MISC. DEMOLITION	1	LS	\$23,679.60	\$23,679.60		\$0.00
39	TREE REMOVAL	132	EA	\$1,755.60	\$231,739.20		\$0.00
40	CONDUIT REMOVAL	1	LS	\$5,250.00	\$5,250.00		\$0.00
41	EMBANKMENT IN PLACE-IMPORT FILL-AIRSIDE	1,550	CY	\$43.10	\$66,805.00		\$0.00
42	UNSUITABLE EXCAVATION-AIRSIDE	500	CY	\$34.80	\$17,400.00		\$0.00
43	STRIPPING TOPSOIL	1,430	CY	\$41.13	\$58,815.90		\$0.00
44	CUT TO FILL-LANDSIDE	900	CY	\$14.97	\$13,473.00		\$0.00
45	IMPORT FILL MATERIAL	5,100	CY	\$43.10	\$219,810.00		\$0.00
46	MUCK & FILL	1,100	CY	\$60.26	\$66,286.00		\$0.00
47	FINE GRADING	15,600	SY	\$11.63	\$181,428.00		\$0.00
48	STORM DRAIN GRATE INLET	4	EA	\$5,967.15	\$23,868.60		\$0.00
49	STORM DRAIN BUBBLER BOX	12	EA	\$7,621.64	\$91,459.68		\$0.00
50	YARD INLET WITH DOMED GRATE	9	EA	\$4,588.50	\$41,296.50		\$0.00
51	RIP RAP OVER FILTER FABRIC	160	SY	\$169.25	\$27,080.00		\$0.00
52	15" RCP	198	LF	\$76.91	\$15,228.18		\$0.00
53	18" RCP	355	LF	\$92.05	\$32,677.75		\$0.00
54	CONCRETE FLUMES	5	EA	\$3,472.02	\$17,360.10		\$0.00
55	12" PERFORATED UNDERDRAIN WITH STONE TRENCH	401	LF	\$137.24	\$55,033.24		\$0.00
56	CORE EXISTING OUTLET BOX FOR UNDERDRAIN	1	EA	\$4,060.35	\$4,060.35		\$0.00
57	ROOF DRAINAGE COLLECTION SYSTEM	1	LS	\$266,332.50	\$266,332.50		\$0.00
58	BIORETENTION/BIOSWALE SOIL MEDIA CONSTRUCTION	415	CY	\$302.90	\$125,703.50		\$0.00
59	2" ASPHALT SURFACE COURSE-LANDSIDE	4,200	SY	\$54.20	\$227,640.00		\$0.00
60	8" AGGREGATE BASE COURSE-LANDSIDE	4,200	SY	\$50.65	\$212,730.00		\$0.00
61	TACK COAT-LANDSIDE	300	GAL	\$33.64	\$10,092.00		\$0.00
62	CONCRETE CURB-LANDSIDE	1,530	LF	\$43.69	\$66,845.70		\$0.00
63	CONCRETE PAVERS-LANDSIDE	510	LF	\$211.81	\$108,023.10		\$0.00
64	6-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT	1,285	SY	\$227.82	\$292,748.70		\$0.00
65	6-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	535	SY	\$237.72	\$127,180.20		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
66	8-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT	110	SY	\$281.53	\$30,968.30		\$0.00
67	8-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	25	SY	\$327.82	\$8,195.50		\$0.00
68	BITUMINOUS BASE COURSE	835	TON	\$561.93	\$469,211.55		\$0.00
69	BITUMINOUS TACK	300	GAL	\$14.95	\$4,485.00		\$0.00
70	4" CONCRETE SIDEWALK-LANDSIDE	841	SY	\$92.18	\$77,523.38		\$0.00
71	4" CONCRETE SIDEWALK-AIRSIDE	125	SY	\$92.18	\$11,522.50		\$0.00
72	4" CONCRETE PAD FOR BIKE RACKS	20	SY	\$173.60	\$3,472.00		\$0.00
73	4" OYSTER SHELL CONCRETE WALKWAY	510	SY	\$114.29	\$58,287.90		\$0.00
74	INTERNALLY PIGMENTED CONCRETE CROSSWALKS	475	SY	\$364.56	\$173,166.00		\$0.00
75	CONCRETE WHEELSTOP	55	EA	\$144.90	\$7,969.50		\$0.00
76	HANDICAP RAMPS WITH DETECTABLE WARNINGS	1	LS	\$28,933.54	\$28,933.54		\$0.00
77	6" CONCRETE DUMPSTER PAD	85	SY	\$231.47	\$19,674.95		\$0.00
78	WOOD DUMPSTER ENCLOSURE	1	EA	\$144.90	\$144.90		\$0.00
79	STRIPING, SIGNAGE, & MARKING	1	LS	\$22,641.15	\$22,641.15		\$0.00
80	TIE-IN TO EXISTING WATERLINE	1	LS	\$17,947.65	\$17,947.65		\$0.00
81	10" PVC WATER LINE	640	LF	\$88.81	\$56,838.40		\$0.00
82	6" PVC WATER LINE	6	LF	\$39.90	\$239.40		\$0.00
83	6" PVC FIRE LINE	255	LF	\$43.18	\$11,010.90		\$0.00
84	FREE-STANDING FDC	1	EA	\$16,842.00	\$16,842.00		\$0.00
85	2" WATER LATERAL	70	LF	\$21.95	\$1,536.50		\$0.00
86	2.5" WATER LATERAL	22	LF	\$28.56	\$628.32		\$0.00
87	FIRE HYDRANTS	1	EA	\$9,028.92	\$9,028.92		\$0.00
88	VALVES, FITTINGS, & RPZS	1	LS	\$85,335.60	\$85,335.60		\$0.00
89	WATER TESTING	1	LS	\$15,252.30	\$15,252.30		\$0.00
90	CONNECT TO EXISTING SEWER MANHOLE	1	EA	\$10,285.80	\$10,285.80		\$0.00
91	STANDARD MANHOLE	3	EA	\$6,197.10	\$18,591.30		\$0.00
92	8" SEWER LINE	386	LF	\$79.61	\$30,729.46		\$0.00
93	6" SEWER LATERAL WITH CLEANOUTS	100	LF	\$80.23	\$8,023.00		\$0.00
94	SEWER TESTING	1	LS	\$5,909.40	\$5,909.40		\$0.00
95	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT	2,700	LF	\$46.87	\$126,549.00		\$0.00
96	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT DIRECTIONAL BORE	75	LF	\$99.23	\$7,442.25		\$0.00
97	HANDHOLE	3	EA	\$1,899.45	\$5,698.35		\$0.00
98	TERMINAL RENOVATION AND EXPANSION AS DEPICTED IN THE CONTRACT DOCUMENTS TO INCLUDE ALL CONTRACT ITEMS NOT INDICATED ELSEWHERE ON THE BID FORM	1	LS	\$21,642,000.00	\$21,642,000.00		\$0.00

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
99	GATE 1 COUNTER INSERTS (ALLOWANCE NO. 1)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
100	GATE 2 COUNTER INSERTS (ALLOWANCE NO. 2)	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
101	TEMPORARY SIGNAGE (ALLOWANCE NO. 3)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
102	PLAN REVIEW, BUILDING PERMIT, UTILITY TAP AND MISC. FEES (ALLOWANCE NO. 4)	1	ALLOW	\$125,000.00	\$125,000.00		\$0.00
103	SOIL TESTING FOR PERCOLATION RATES AND COMPOSITION ADJUSTMENT (ALLOWANCE NO. 5)	1	ALLOW	\$10,000.00	\$10,000.00		\$0.00
104	COST TO MOVE TSA AND LEO OFFICES (ALLOWANCE NO. 6)	1	ALLOW	\$200,000.00	\$200,000.00		\$0.00
105	FINE GRADING-LANDSCAPING	1	LS	\$3,150.00	\$3,150.00		\$0.00
106	SOIL AMENDMENTS-LANDSCAPING	1	LS	\$682.50	\$682.50		\$0.00
107	HERBICIDE	1	LS	\$367.50	\$367.50		\$0.00
108	LANDSCAPING WITH REQUIRED IRRIGATION SYSTEM COMPLETE PER PLAN	1	LS	\$69,823.37	\$69,823.37		\$0.00
109	SOD, ZOYSIA JAPONICA 'ZEON', KOREAN GRASS	8,000	SF	\$1.21	\$9,680.00		\$0.00
110	PHASE 1 - YEAR 1 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
111	PHASE 1 - YEAR 2 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
112	PHASE 1 - YEAR 3 MAINTENANCE	1	LS	\$2,100.00	\$2,100.00		\$0.00
113	PHASE 2 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
114	PHASE 2 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
115	PHASE 2 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
116	PHASE 6 - YEAR 1 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
117	PHASE 6 - YEAR 2 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
118	PHASE 6 - YEAR 3 MAINTENANCE	1	LS	\$0.00	\$0.00		\$0.00
119	REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER COVER	1	EA	\$2,940.00	\$2,940.00		\$0.00
120	5-LUMINAIRE LED APRON FLOODLIGHT POLE WITH 50-FT MOUNTING HEIGHT, COMPLETE	2	EA	\$40,000.00	\$80,000.00		\$0.00
121	REINFORCED CONCRETE TRANSFORMER PAD	1	EA	\$10,678.50	\$10,678.50		\$0.00
122	REINFORCED CONCRETE GENERATOR PAD	1	EA	\$3,150.00	\$3,150.00		\$0.00

Base Bid Total \$27,196,809.29

\$114,425.79

**PAY REQUEST MARKUP SHEET
 TERMINAL IMPROVEMENTS-PHASE 1-BASE BID
 HILTON HEAD ISLAND AIRPORT**

No. and Description of Unit		Contract				Work Done This Period	
Item No.	Detailed Estimate	Quantity	Unit	Unit Price	Contract Amount	No. of Units	Amount Earned
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

ALTERNATE BID SCOPE OF WORK							
1	BID ALTERNATE NO. 1A - GATE 1 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,402,000.00	\$1,402,000.00		\$0.00
2	BID ALTERNATE NO. 1B - GATE 2 AIRCRAFT GATE EQUIPMENT TO INCLUDE 2A \$35,000 SPARE PARTS ALLOWANCE	1	LS	\$1,414,000.00	\$1,414,000.00		\$0.00
3	BID ALTERNATE NO. 2 - FURNITURE ALLOWANCE	1	ALLOW	\$257,638.54	\$257,638.54		\$0.00
4	BID ALTERNATE NO. 7 - HOLDROOM UPFIT	1	LS	\$469,000.00	\$469,000.00		\$0.00
5	BID ALTERNATE NO. 9 - GATE COUNTER INSERTS TO INCLUDE \$7,000 ALLOWANCE	1	LS	\$7,000.00	\$7,000.00		\$0.00
6	BID ALTERNATE NO. 10 - 1- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00
7	BID ALTERNATE NO. 11 - 2- LUMINAIRE LED APRON FLOODLIGHT POLE WITH 45-FT MOUNTING HEIGHT, COMPLETE	1	LS	\$76,000.00	\$76,000.00		\$0.00

Alternate Bid Total \$3,701,638.54 \$0.00

TOTAL AMOUNT \$30,898,447.83 \$114,425.79

Nicholas Roberts

Edison Foard Representative Signature

Tom Mullen *Thomas Mullen*
 TBE RPR Signature

PAY REQUEST NUMBER: 4

PERIOD ENDING: 1/31/2024

SCDOA NO: 23-029

Payment Request No. 8-2119-1905

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1)	SCAC	FULL DESC
EDISON FOARD LLC	7/25/2024	29070	\$ 593,896.70	8-2119-1905	5/31/2024	\$ 593,896.70	\$ 511,866.29	\$ 460,679.66	133,217.04	HXD TERMINAL EXPANSION PROJECT PHASE 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/30/2024	8-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$593,896.70
06/30/2024	9-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,007,458.15

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	29070	07/25/2024	\$1,601,354.85



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	29070	07/25/2024

\$1,601,354.85

Pay *One Million Six Hundred One Thousand Three Hundred Fifty-four Dollars and 85 Cents*

To the Order Of EDISON FOARD LLC
 PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

20240699



June 5, 2024

Mr. Jon Rembold
Airports Director
Hilton Head Island Airport
120 Beach City Road
Hilton Head Island, SC 29926
VIA: Email

RE: Pay Request Number 8
Terminal Improvements – Phase 1
Hilton Head Island Airport
Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of \$593,896.70 recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is \$511,866.29.

If you have any questions, please do not hesitate to contact our office.

Sincerely,



Travis Pence, AIA

Enclosures: Pay App #8

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 8

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: May 25, 2024

For Period Ending: May 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$5,155,071.69</u>
Retained Percentage (10 %):	<u>\$515,507.17</u>
Total Earned Less Retained:	<u>\$4,639,564.52</u>
Total Previously Approved:	<u>\$4,045,667.82</u>
Amount Due This Estimate:	<u>\$593,896.70</u>
Total Amount Due:	<u>\$593,896.70</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: June 3, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer
Name: Thomas A Mullen 6.5.24

Project Engineer / Project Architect
Name: Travis Walker Pence

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: *Jon Rembold*, OWNER

BY: Jon Rembold TITLE: Airport Director DATE: 6/6/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 008 PERIOD TO: May 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Edison Foard, LLC CONTRACTOR: PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$30,898,447.83</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$30,898,447.83</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$5,155,071.69</u>
5. RETAINAGE:	
a. <u>10.00</u> % of Completed Work (Column D + E on G703)	<u>\$512,687.17</u>
b. <u>10.00</u> % of Stored Material (Column F on G703)	<u>\$2,820.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$515,507.17</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$4,639,564.52</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$4,045,667.82</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$593,896.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	<u>\$26,258,883.31</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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:
By:  Date: June 03, 2024
State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before me this 3rd day of June, 2024
Notary Public: Lisa R. Wilbanks My Commission Expires June 28, 2026

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$593,896.70
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By:  Date: 6/5/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	008
APPLICATION DATE:	May 25, 2024
PERIOD TO:	May 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	883.00	883.20	0.00	1,766.20	2.76%	62,265.80	176.62
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	48,226.40	0.00	0.00	48,226.40	99.92%	40.00	4,822.64
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	0.00	0.00	0.00	0.00	0.00%	70,052.25	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Scheduled 80 PVC Storm Drain - Airside									
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00	
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	0.00	0.00	0.00	0.00%	9,243.00	0.00	
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00	
022	Storm Drainage Manhole	7,324.80	0.00	7,324.80	0.00	7,324.80	100.00%	0.00	732.48	
023	Temporary SIDA Fence	92,373.75	38,792.25	0.00	0.00	38,792.25	41.99%	53,581.50	3,879.23	
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20	
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00	
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40	
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50	
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00	
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00	
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Reflectorized White									
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00	
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00	
033	Pavement Marking - Non-Reflectorized Yellow	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00	
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00	
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00	
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00	
037	Waterline Demolition & Removal	10,242.80	0.00	0.00	0.00	0.00	0.00%	10,242.80	0.00	
038	Misc Demolition	23,679.60	0.00	0.00	0.00	0.00	0.00%	23,679.60	0.00	
039	Tree Removal	231,739.20	231,739.20	0.00	0.00	231,739.20	100.00%	0.00	23,173.92	
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00	
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00	
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00	
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04	
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00	
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06	
046	Muck & Fill	66,286.00	0.00	0.00	0.00	0.00	0.00%	66,286.00	0.00	
047	Fine Grading	181,428.00	0.00	0.00	0.00	0.00	0.00%	181,428.00	0.00	
048	Storm Drain Grate Inlet	23,868.60	0.00	5,967.15	0.00	5,967.15	25.00%	17,901.45	596.71	
049	Storm Drain Bubbler Box	91,459.68	22,864.92	22,864.92	0.00	45,729.84	50.00%	45,729.84	4,572.98	
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00	0.00	0.00	0.00%	41,296.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G=C)		
051	Rip Rap Over Filter Fabric	27,080.00	0.00	3,385.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	0.00	27,891.15	0.00	27,891.15	85.35%	4,786.60	2,789.12
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	0.00	0.00	0.00	0.00%	55,033.24	0.00
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	0.00	0.00	0.00	0.00%	212,730.00	0.00
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	0.00	0.00	0.00	0.00%	66,845.70	0.00
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00	
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00	
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00	
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00	
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00	
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00	
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00	
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00	
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00	
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00	
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00	
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00	
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00	
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00	
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00	
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00	
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00	
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00	
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00	
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00	
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00	
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00	
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00	
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00	
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00	
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00	
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00	
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00	
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00	
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00	
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00	
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00	
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00	
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00	
204	General Conditions	1,993,000.00	914,784.93	50,000.00	0.00	964,784.93	48.41%	1,028,215.07	96,478.49	
205	Temporary Construction	284,000.00	68,000.00	8,000.00	0.00	76,000.00	26.76%	208,000.00	7,600.00	
206	Scheduling	54,000.00	25,550.00	1,350.00	0.00	26,900.00	49.81%	27,100.00	2,690.00	
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00	
208	Soil Modification	59,000.00	0.00	59,000.00	0.00	59,000.00	100.00%	0.00	5,900.00	
209	Concrete - General Conditions	129,000.00	39,000.00	6,000.00	0.00	45,000.00	34.88%	84,000.00	4,500.00	
210	Concrete - Foundations	596,000.00	387,400.00	0.00	0.00	387,400.00	65.00%	208,600.00	38,740.00	
211	Concrete - SOG	483,000.00	0.00	96,600.00	0.00	96,600.00	20.00%	386,400.00	9,660.00	
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00	
213	Concrete - Steps / Ramp	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
214	Masonry	167,000.00	33,500.00	116,800.00	0.00	150,300.00	90.00%	16,700.00	15,030.00	
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
216	Structural Steel - Detailing	117,000.00	106,500.00	0.00	0.00	106,500.00	91.03%	10,500.00	10,650.00
217	Structural Steel - Fabricated - Material	1,735,000.00	480,000.00	12,000.00	0.00	492,000.00	28.36%	1,243,000.00	49,200.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	115,000.00	0.00	0.00	115,000.00	7.50%	1,418,000.00	11,500.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	42,974.00	10,019.00	0.00	52,993.00	3.75%	1,361,007.00	5,299.30

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00%	12,000.00	300.00
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00
271	Plumbing - Underground - Material	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	0.00	48,600.00	0.00	48,600.00	90.00%	5,400.00	4,860.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	0.00	0.00	7,200.00	7,200.00	18.00%	32,800.00	720.00
274	Plumbing - Water - Material	58,000.00	0.00	0.00	11,000.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	0.00	0.00	10,000.00	10,000.00	3.94%	244,000.00	1,000.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	25,000.00	0.00	0.00	25,000.00	5.75%	410,000.00	2,500.00
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00	
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00	
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00	
290	HVAC - Piping - Material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00	
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00	
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00	
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00	
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00	
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00	
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00	
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00	
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00	
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00	
300	Electrical - SOG - Rough	375,000.00	95,000.00	130,000.00	0.00	225,000.00	60.00%	150,000.00	22,500.00	
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00	
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00	
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00	
304	Electrical - Generator - Material	623,000.00	55,000.00	0.00	0.00	55,000.00	8.83%	568,000.00	5,500.00	
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00	
306	Electrical - Raceways	495,000.00	0.00	0.00	0.00	0.00	0.00%	495,000.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 15:08:41 ET on 06/03/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB0)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
307	Electrical - Wiring	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$4,495,186.47	\$631,685.22	\$28,200.00	\$5,155,071.69	16.68%	\$25,743,376.14	\$515,507.17

SCDOA NO: 23-029

Payment Request No. 9-2119-1905

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1)	SCAC	FULL DESC
EDISON FOARD LLC	7/25/2024	29070	\$ 1,007,458.15	9-2119-1905	6/30/2024	\$ 1,007,458.15	\$ 868,305.67	\$ 781,475.10	225,983.05	HXD TERMINAL EXPANSION PROJECT PHASE 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/30/2024	8-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$593,896.70
06/30/2024	9-2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,007,458.15

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	29070	07/25/2024	\$1,601,354.85



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	29070	07/25/2024

\$1,601,354.85

Pay *One Million Six Hundred One Thousand Three Hundred Fifty-four Dollars and 85 Cents*

To the EDISON FOARD LLC
 Order Of PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

20240699



July 16, 2024

Mr. Jon Rembold
 Airports Director
 Hilton Head Island Airport
 120 Beach City Road
 Hilton Head Island, SC 29926
 VIA: Email

RE: Pay Request Number 9
 Terminal Improvements – Phase 1
 Hilton Head Island Airport
 Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of \$1,007,458.15 recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is \$868,305.67.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #9
 Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

ESTIMATE FOR PARTIAL PAYMENT

No: 9

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: June 25, 2024

For Period Ending: June 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$6,274,469.63</u>
Retained Percentage (10 %):	<u>\$627,446.96</u>
Total Earned Less Retained:	<u>\$5,647,022.67</u>
Total Previously Approved:	<u>\$4,639,564.52</u>
Amount Due This Estimate:	<u>\$1,007,458.15</u>
Total Amount Due:	<u>\$1,007,458.15</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: July 15, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer

Project Engineer / Project Architect

Name: Thomas A Mullen

Name: Travis Walker Panko

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: *[Signature]*, OWNER

BY: Jon Rembold

TITLE: Airport Director

DATE: 7/19/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHLA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 009 PERIOD TO: June 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,274,469.63
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$617,246.96
b. 10.00 % of Stored Material (Column F on G703)	\$10,200.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$627,446.96
6. TOTAL EARNED LESS RETAINAGE	\$5,647,022.67
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$4,639,564.52
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,007,458.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$25,251,425.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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: _____
 By: *[Signature]* Date: July 15, 2024
 State of: North Carolina
 County of: Mecklenburg
 Subscribed and sworn to before me this 15th day of July, 2024
 Notary Public: *Lisa R. Wilbanks*
 My Commission expires: June 28, 2026

LISA R. WILBANKS
 NOTARY PUBLIC
 Mecklenburg County
 North Carolina
 My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,007,458.15
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: *[Signature]* Date: 7/16/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	009
APPLICATION DATE:	June 25, 2024
PERIOD TO:	June 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	1,766.20	5,001.12	0.00	6,767.32	10.57%	57,264.68	676.73
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	48,226.40	0.00	0.00	48,226.40	99.92%	40.00	4,822.64
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	0.00	70,052.25	0.00	70,052.25	100.00%	0.00	7,005.23

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents[®] Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Scheduled 80 PVC Storm Drain - Airside									
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00	
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	0.00	9,243.00	0.00	9,243.00	100.00%	0.00	924.30	
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00	
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	732.48	
023	Temporary SIDA Fence	92,373.75	38,792.25	0.00	0.00	38,792.25	41.99%	53,581.50	3,879.23	
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20	
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00	
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40	
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50	
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00	
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00	
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Reflectorized White									
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00	
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00	
033	Pavement Marking - Non-Reflectorized Yellow	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00	
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00	
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00	
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00	
037	Waterline Demolition & Removal	10,242.80	0.00	0.00	0.00	0.00	0.00%	10,242.80	0.00	
038	Misc Demolition	23,679.60	0.00	4,735.92	0.00	4,735.92	20.00%	18,943.68	473.59	
039	Tree Removal	231,739.20	231,739.20	1,755.60	0.00	233,494.80	100.76%	-1,755.60	23,349.48	
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00	
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00	
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00	
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04	
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00	
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06	
046	Muck & Fill	66,286.00	0.00	66,286.00	0.00	66,286.00	100.00%	0.00	6,628.60	
047	Fine Grading	181,428.00	0.00	11,630.00	0.00	11,630.00	6.41%	169,798.00	1,163.00	
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.71	
049	Storm Drain Bubbler Box	91,459.68	45,729.84	0.00	0.00	45,729.84	50.00%	45,729.84	4,572.98	
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00	0.00	0.00	0.00%	41,296.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
051	Rip Rap Over Filter Fabric	27,080.00	3,385.00	0.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	27,891.15	0.00	0.00	27,891.15	85.35%	4,786.60	2,789.11
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	0.00	55,033.24	0.00	55,033.24	100.00%	0.00	5,503.32
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	0.00	0.00	0.00	0.00%	4,060.35	0.00
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	0.00	19,867.46	0.00	19,867.46	9.34%	192,862.54	1,986.75
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	0.00	9,393.35	0.00	9,393.35	14.05%	57,452.35	939.34
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
068	Bituminous Base Course	469,211.55	0.00	0.00	0.00	0.00	0.00%	469,211.55	0.00
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				(G÷C)	BALANCE TO FINISH (C - G)
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00	
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00	
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00	
090	Connect to Existing Sewer Manhole	10,285.80	0.00	0.00	0.00	0.00	0.00%	10,285.80	0.00	
091	Standard Manhole	18,591.30	0.00	0.00	0.00	0.00	0.00%	18,591.30	0.00	
092	8" Sewer Line	30,729.46	0.00	0.00	0.00	0.00	0.00%	30,729.46	0.00	
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00	
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00	
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00	
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00	
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00	
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00	
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				(G÷C)	BALANCE TO FINISH (C - G)
	No. 5)									
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00	
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00	
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00	
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00	
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00	
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00	
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00	
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00	
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH (C - G)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G÷C)	BALANCE TO FINISH (C - G)
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00	
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00	
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00	
204	General Conditions	1,993,000.00	964,784.93	50,000.00	0.00	1,014,784.93	50.92%	978,215.07	101,478.49	
205	Temporary Construction	284,000.00	76,000.00	8,000.00	0.00	84,000.00	29.58%	200,000.00	8,400.00	
206	Scheduling	54,000.00	26,900.00	1,350.00	0.00	28,250.00	52.31%	25,750.00	2,825.00	
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00	
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00	
209	Concrete - General Conditions	129,000.00	45,000.00	38,850.00	0.00	83,850.00	65.00%	45,150.00	8,385.00	
210	Concrete - Foundations	596,000.00	387,400.00	89,400.00	0.00	476,800.00	80.00%	119,200.00	47,680.00	
211	Concrete - SOG	483,000.00	96,600.00	265,650.00	0.00	362,250.00	75.00%	120,750.00	36,225.00	
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00	
213	Concrete - Steps / Ramp	38,000.00	0.00	19,000.00	0.00	19,000.00	50.00%	19,000.00	1,900.00	
214	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00	
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
216	Structural Steel - Detailing	117,000.00	106,500.00	4,650.00	0.00	111,150.00	95.00%	5,850.00	11,115.00
217	Structural Steel - Fabricated - Material	1,735,000.00	492,000.00	82,500.00	0.00	574,500.00	33.11%	1,160,500.00	57,450.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	115,000.00	0.00	0.00	115,000.00	7.50%	1,418,000.00	11,500.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	52,993.00	0.00	0.00	52,993.00	3.75%	1,361,007.00	5,299.30

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00%	12,000.00	300.00
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	48,600.00	0.00	0.00	48,600.00	90.00%	5,400.00	4,860.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	0.00	0.00	7,200.00	18.00%	32,800.00	720.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	0.00	0.00	10,000.00	3.94%	244,000.00	1,000.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	33,000.00	33,000.00	100.00%	0.00	3,300.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	25,000.00	0.00	0.00	25,000.00	5.75%	410,000.00	2,500.00
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	69,000.00	69,000.00	51.11%	66,000.00	6,900.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	225,000.00	135,000.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	55,000.00	20,000.00	0.00	75,000.00	12.04%	548,000.00	7,500.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	0.00	50,000.00	0.00	50,000.00	10.10%	445,000.00	5,000.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:02:13 ET on 07/15/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAAA)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
307	Electrical - Wiring	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00	
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00	
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00	
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20	
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$30,898,447.83	\$5,155,071.69	\$1,017,397.94	\$102,000.00	\$6,274,469.63	20.31%	\$24,623,978.20	\$627,446.96	

SCDOA NO: 23-029

Payment Request No. 10-2119 1905

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
							\$ 467,560.15	\$ 420,804.13		
EDISON FOARD LLC	9/5/2024	30114	\$ 542,490.16	10-2119 1905	7/30/2024	\$ 542,490.16	\$ 467,560.15	\$ 420,804.13	121,686.03	HXD TERMINAL EXPANSION PROJECT PHASE 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
07/30/2024	10	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$542,490.16

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	30114	09/05/2024	\$542,490.16



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	30114	09/05/2024

\$542,490.16

Pay *Five Hundred Forty-two Thousand Four Hundred Ninety Dollars and 16 Cents*

To the Order Of EDISON FOARD LLC
 PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888



August 19, 2024

Mr. Jon Rembold
Airports Director
Hilton Head Island Airport
120 Beach City Road
Hilton Head Island, SC 29926
VIA: Email

RE: Pay Request Number 10
Terminal Improvements – Phase 1
Hilton Head Island Airport
Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of \$542,490.16 recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is \$467,560.15.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #10

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 10

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: July 25, 2024

For Period Ending: July 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$6,877,236.48</u>
Retained Percentage (10 %):	<u>\$687,723.68</u>
Total Earned Less Retained:	<u>\$6,189,512.83</u>
Total Previously Approved:	<u>\$5,647,022.67</u>
Amount Due This Estimate:	<u>\$542,490.16</u>
Total Amount Due:	<u>\$542,490.16</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: *Nicholas Roberts*

Title: Project Manager

By: Nicholas Roberts

Date: August 14, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer
Name: *[Signature]* 8-17-24

Project Engineer / Project Architect
Name: *Travis Walker Panko*

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: *[Signature]*, OWNER

BY: Jon Rembold

TITLE: AIRPORTS DIR. DATE: 8/23/2024

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHIA Terminal Improvements - Phase I 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 010 PERIOD TO: July 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Edison Foard, LLC CONTRACTOR: PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,877,236.48
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$677,523.65
b. 10.00 % of Stored Material (Column F on G703)	\$10,200.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$687,723.65
6. TOTAL EARNED LESS RETAINAGE	\$6,189,512.83
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$5,647,022.67
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$542,490.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$24,708,935.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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: _____
By: Leticia Roberts Date: August 14, 2024
State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before
me this 14th day of August, 2024
Notary Public: Lisa R. Wilbanks
My Commission expires: June 28, 2026

LISA R. WILBANKS
NOTARY PUBLIC
Mecklenburg County
North Carolina
My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$542,490.16
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
By: Travis White Pena Date: 8/19/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702 – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:51:30 ET on 08/14/2024 under Order No. 4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail doctrfo@aiacontracts.com.
User Notes: (3B9ADA4C)



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
 APPLICATION DATE: July 25, 2024
 PERIOD TO: July 30, 2024
 ARCHITECT'S PROJECT NO: 23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D (D + E + F)	% (G ÷ C)		
001	Mobilization	355,962.60	88,991.00	0.00	0.00	88,991.00	25.00%	266,971.60	8,899.10
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	0.00	0.00	0.00	0.00%	8,452.50	0.00
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	6,767.32	31,397.76	0.00	38,165.08	59.60%	25,866.92	3,816.51
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	48,226.40	11,615.76	0.00	59,842.16	123.98%	-11,575.76	5,984.22
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	7,005.23

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. 1
 User Notes: (3B9ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D + E + F	% (G+C)		
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	9,243.00	0.00	0.00	9,243.00	100.00%	0.00	924.30
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	732.48
023	Temporary SIDA Fence	92,373.75	38,792.25	41,154.75	0.00	79,947.00	86.55%	12,426.75	7,994.70
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(389ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	0.00	0.00	0.00	0.00%	10,242.80	0.00
038	Misc Demolition	23,679.60	4,735.92	0.00	0.00	4,735.92	20.00%	18,943.68	473.59
039	Tree Removal	231,739.20	233,494.80	0.00	0.00	233,494.80	100.76%	-1,755.60	23,349.48
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.00%	0.00	6,628.60
047	Fine Grading	181,428.00	11,630.00	0.00	0.00	11,630.00	6.41%	169,798.00	1,163.00
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.71
049	Storm Drain Bubbler Box	91,459.68	45,729.84	0.00	0.00	45,729.84	50.00%	45,729.84	4,572.98
050	Yard Inlet with Domed Grate	41,296.50	0.00	0.00	0.00	0.00	0.00%	41,296.50	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No 4104248370 which expires on 01/17/2025. Is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (389ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
051	Rip Rap Over Filter Fabric	27,080.00	3,385.00	0.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	0.00	0.00	0.00	0.00	0.00%	15,228.18	0.00
053	18" RCP	32,677.75	27,891.15	0.00	0.00	27,891.15	85.35%	4,786.60	2,789.11
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.00%	0.00	5,503.32
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	0.00	4,060.35	0.00	4,060.35	100.00%	0.00	406.04
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	19,867.46	0.00	0.00	19,867.46	9.34%	192,862.54	1,986.75
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	9,393.35	0.00	0.00	9,393.35	14.05%	57,452.35	939.34
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
068	Bituminous Base Course	469,211.55	0.00	22,887.41	0.00	22,887.41	4.88%	446,324.14	2,288.74
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00
081	10" PVC Water Line	56,838.40	0.00	0.00	0.00	0.00	0.00%	56,838.40	0.00
082	6" PVC Water Line	239.40	0.00	0.00	0.00	0.00	0.00%	239.40	0.00
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00
085	2" Water Lateral	1,536.50	0.00	0.00	0.00	0.00	0.00%	1,536.50	0.00
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(389ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
087	Fire Hydrants	9,028.92	0.00	0.00	0.00	0.00	0.00%	9,028.92	0.00
088	Valves, Fittings & RPZS	85,335.60	0.00	0.00	0.00	0.00	0.00%	85,335.60	0.00
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00
090	Connect to Existing Sewer Manhole	10,285.80	0.00	10,285.80	0.00	10,285.80	100.00%	0.00	1,028.58
091	Standard Manhole	18,591.30	0.00	24,788.40	0.00	24,788.40	133.33%	-6,197.10	2,478.84
092	8" Sewer Line	30,729.46	0.00	27,226.62	0.00	27,226.62	88.60%	3,502.84	2,722.66
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G+C)			
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (389ADABC)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00	
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00	
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00	
204	General Conditions	1,993,000.00	1,014,784.93	0.00	0.00	1,014,784.93	50.92%	978,215.07	101,478.49	
205	Temporary Construction	284,000.00	84,000.00	8,000.00	0.00	92,000.00	32.39%	192,000.00	9,200.00	
206	Scheduling	54,000.00	28,250.00	1,350.00	0.00	29,600.00	54.81%	24,400.00	2,960.00	
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00	
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00	
209	Concrete - General Conditions	129,000.00	83,850.00	0.00	0.00	83,850.00	65.00%	45,150.00	8,385.00	
210	Concrete - Foundations	596,000.00	476,800.00	0.00	0.00	476,800.00	80.00%	119,200.00	47,680.00	
211	Concrete - SOG	483,000.00	362,250.00	0.00	0.00	362,250.00	75.00%	120,750.00	36,225.00	
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00	
213	Concrete - Steps / Ramp	38,000.00	19,000.00	0.00	0.00	19,000.00	50.00%	19,000.00	1,900.00	
214	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00	
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (3B9ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
216	Structural Steel - Detailing	117,000.00	111,150.00	0.00	0.00	111,150.00	95.00%	5,850.00	11,115.00
217	Structural Steel - Fabricated - Material	1,735,000.00	574,500.00	320,000.00	0.00	894,500.00	51.56%	840,500.00	89,450.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00
221	Light Gauge Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	115,000.00	0.00	0.00	115,000.00	7.50%	1,418,000.00	11,500.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 05/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (389ADABC)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00	
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00	
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00	
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00	
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00	
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00	
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00	
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00	
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00	
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00	
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00	
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00	
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00	
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00	
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00	
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00	
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00	
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00	
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00	
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00	
268	Gate Equipment -	1,414,000.00	52,993.00	0.00	0.00	52,993.00	3.75%	1,361,007.00	5,299.30	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (389ADABC)

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Alternate 1B (Allowance)									
269	Fire Protection - Design	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00%	12,000.00	300.00	
270	Fire Protection	332,000.00	0.00	0.00	0.00	0.00	0.00%	332,000.00	0.00	
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00	
272	Plumbing - Underground - Labor	54,000.00	48,600.00	0.00	0.00	48,600.00	90.00%	5,400.00	4,860.00	
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	0.00	0.00	7,200.00	18.00%	32,800.00	720.00	
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00	
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	0.00	0.00	10,000.00	3.94%	244,000.00	1,000.00	
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00	
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	33,000.00	33,000.00	100.00%	0.00	3,300.00	
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00	
279	HVAC - General Conditions	435,000.00	25,000.00	0.00	0.00	25,000.00	5.75%	410,000.00	2,500.00	
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00	
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00	
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00	
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00	
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00	
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00	

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	69,000.00	69,000.00	51.11%	66,000.00	6,900.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	360,000.00	0.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	75,000.00	0.00	0.00	75,000.00	12.04%	548,000.00	7,500.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	50,000.00	72,500.00	0.00	122,500.00	24.75%	372,500.00	12,250.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(389ADABC)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
307	Electrical - Wiring	165,000.00	0.00	27,500.00	0.00	27,500.00	16.67%	137,500.00	2,750.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$6,172,469.63	\$602,766.85	\$102,000.00	\$6,877,236.48	22.26%	\$24,021,211.35	\$687,723.65

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:48:28 ET on 08/14/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
 User Notes: (389ADABC)

SCDOA NO: 23-029

Payment Request No. 11-2119-1905

PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
EDISON FOARD LLC	9/19/2024	30445	\$ 1,276,300.07	11-2119-1905	8/31/2024	\$ 1,276,300.07	\$ 1,100,014.51	\$ 990,013.06	286,287.01	HXD TERMINAL EXPANSION PROJECT PHASE 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/11/2024	11 2119-1905	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,276,300.07

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	30445	09/19/2024	\$1,276,300.07



Beaufort County Finance

Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228
 (843) 255-2290

Vendor Number	EFT Number	EFT Date
16268	30445	09/19/2024

\$1,276,300.07

Pay *One Million Two Hundred Seventy-six Thousand Three Hundred Dollars and 07 Cents*

To the Order Of EDISON FOARD LLC
 PO BOX 19888
 CHARLOTTE, NC 28219-0888

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

EDISON FOARD LLC
PO BOX 19888
CHARLOTTE, NC 28219-0888

20240699



September 11, 2024

Mr. Jon Rembold
Airports Director
Hilton Head Island Airport
120 Beach City Road
Hilton Head Island, SC 29926
VIA: Email

RE: Pay Request Number 11
Terminal Improvements – Phase 1
Hilton Head Island Airport
Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of \$1,276,300.07 recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is \$1,100,014.51.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #11

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group
Project No.: 9221-000

Hilton Head Island Airport (HXD) Terminal Improvements – Phase 1
February 15, 2023

ESTIMATE FOR PARTIAL PAYMENT

No: 11

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

Contract For: General Contractor - Terminal Imp. Ph. 1

Application Date: August 25, 2024

For Period Ending: August 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$0.00</u>
Current Contract Price:	<u>\$30,898,447.83</u>
Total Amount Earned (Col. 9):	<u>\$8,295,347.67</u>
Retained Percentage (10 %):	<u>\$829,534.77</u>
Total Earned Less Retained:	<u>\$7,465,812.90</u>
Total Previously Approved:	<u>\$6,189,512.83</u>
Amount Due This Estimate:	<u>\$1,276,300.07</u>
Total Amount Due:	<u>\$1,276,300.07</u>

CERTIFICATE OF CONTRACTOR

The undersigned certifies to the best of his knowledge and belief that all items, units, quantities and prices for work and material herein are correct; that all work has been performed and materials supplied in accordance with the terms and conditions of the Construction Contract and all authorized changes thereto; that the above is a true and correct statement of the contract up to and including the last day of the period of the estimate; that all previous payments received from the Owner for work performed under the Construction Contract have been applied to discharge all obligations incurred by the undersigned in connection with work covered by prior estimates for partial payment; and that all materials and equipment incorporated in the above project are free and clear of all liens, security interests and encumbrances.

Contractor: Edison Foard, LLC

Title: Vice President

By: Mark Kolb 

Date: September 4, 2024

CERTIFICATE OF OWNER'S ENGINEERS

I certify that I have verified this Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed materials supplied under the Contract.

TALBERT, BRIGHT & Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer

Name: Thomas A Mullen
9/10/2024

Project Engineer / Project Architect

Name: Travis Walker Pence

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: , OWNER

BY: Jon Rembold TITLE: Airport Director DATE: 9/11/2024

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT: HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	APPLICATION NO: 011 PERIOD TO: August 30, 2024 CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Edison Foard, LLC CONTRACTOR: PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT: The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

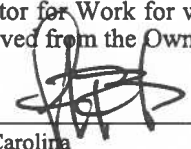

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$8,295,347.67
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$819,334.77
b. 10.00 % of Stored Material (Column F on G703)	\$10,200.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$829,534.77
6. TOTAL EARNED LESS RETAINAGE	\$7,465,812.90
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$6,189,512.83
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,276,300.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$23,432,634.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's 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 by the Contractor 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:  _____
 By: _____ Date: September 04, 2024
 State of: North Carolina
 County of: Mecklenburg
 Subscribed and sworn to before me this 4th day of September, 2024
 Notary Public:  _____
 My Commission expires: June 28, 2026

LISA R. WILBANKS
 NOTARY PUBLIC
 Mecklenburg County
 North Carolina
 My Commission Expires June 28, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$1,276,300.07

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	011
APPLICATION DATE:	August 25, 2024
PERIOD TO:	August 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	Mobilization	355,962.60	88,991.00	88,991.00	0.00	177,982.00	50.00%	177,980.60	17,798.20
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	0.00	0.00	37,090.14	81.05%	8,671.06	3,709.01
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	0.00	422.63	0.00	422.63	5.00%	8,029.87	42.26
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	38,165.08	0.00	0.00	38,165.08	59.60%	25,866.92	3,816.51
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	59,842.16	0.00	0.00	59,842.16	123.98%	-11,575.76	5,984.22
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	0.00	0.00	507.15	100.00%	0.00	50.72
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	7,005.23

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Scheduled 80 PVC Storm Drain - Airside									
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00	
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	9,243.00	0.00	0.00	9,243.00	100.00%	0.00	924.30	
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00	
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	732.48	
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	7,994.70	
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20	
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00	
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40	
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50	
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00	
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00	
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				(G÷C)	BALANCE TO FINISH (C - G)
	Reflectorized White									
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00	
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00	
033	Pavement Marking - Non-Reflectorized Yellow	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00	
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00	
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00	
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00	
037	Waterline Demolition & Removal	10,242.80	0.00	0.00	0.00	0.00	0.00%	10,242.80	0.00	
038	Misc Demolition	23,679.60	4,735.92	0.00	0.00	4,735.92	20.00%	18,943.68	473.59	
039	Tree Removal	231,739.20	233,494.80	0.00	0.00	233,494.80	100.76%	-1,755.60	23,349.48	
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00	
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00	
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00	
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04	
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00	
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06	
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.00%	0.00	6,628.60	
047	Fine Grading	181,428.00	11,630.00	0.00	0.00	11,630.00	6.41%	169,798.00	1,163.00	
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.71	
049	Storm Drain Bubbler Box	91,459.68	45,729.84	45,729.84	0.00	91,459.68	100.00%	0.00	9,145.97	
050	Yard Inlet with Domed Grate	41,296.50	0.00	18,354.00	0.00	18,354.00	44.44%	22,942.50	1,835.40	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
051	Rip Rap Over Filter Fabric	27,080.00	3,385.00	0.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	0.00	15,228.18	0.00	15,228.18	100.00%	0.00	1,522.82
053	18" RCP	32,677.75	27,891.15	4,786.60	0.00	32,677.75	100.00%	0.00	3,267.77
054	Concrete Flumes	17,360.10	0.00	0.00	0.00	0.00	0.00%	17,360.10	0.00
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.00%	0.00	5,503.32
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	4,060.35	0.00	0.00	4,060.35	100.00%	0.00	406.04
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	0.00	0.00	0.00	0.00%	227,640.00	0.00
060	8" Aggregate Base Course - Landside	212,730.00	19,867.46	0.00	0.00	19,867.46	9.34%	192,862.54	1,986.75
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	9,393.35	0.00	0.00	9,393.35	14.05%	57,452.35	939.34
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
068	Bituminous Base Course	469,211.55	22,887.41	0.00	0.00	22,887.41	4.88%	446,324.14	2,288.74
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	0.00	0.00	0.00	0.00	0.00%	58,287.90	0.00
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	0.00	0.00	0.00	0.00%	173,166.00	0.00
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	0.00	0.00	0.00	0.00	0.00%	28,933.54	0.00
077	6" Concrete Dumpster Pad	19,674.95	0.00	0.00	0.00	0.00	0.00%	19,674.95	0.00
078	Wood Dumpster Enclosure	144.90	0.00	0.00	0.00	0.00	0.00%	144.90	0.00
079	Striping, Signage & Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
080	Tie-in to Existing Waterline	17,947.65	0.00	0.00	0.00	0.00	0.00%	17,947.65	0.00
081	10" PVC Water Line	56,838.40	0.00	59,502.70	0.00	59,502.70	104.69%	-2,664.30	5,950.27
082	6" PVC Water Line	239.40	0.00	558.60	0.00	558.60	233.33%	-319.20	55.86
083	6" PVC Fire Line	11,010.90	0.00	0.00	0.00	0.00	0.00%	11,010.90	0.00
084	Free-Standing FDC	16,842.00	0.00	0.00	0.00	0.00	0.00%	16,842.00	0.00
085	2" Water Lateral	1,536.50	0.00	1,273.10	0.00	1,273.10	82.86%	263.40	127.31
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

(3B9ADAB2)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						BALANCE TO FINISH (C - G)
087	Fire Hydrants	9,028.92	0.00	18,057.84	0.00	18,057.84	200.00%	-9,028.92	1,805.78	
088	Valves, Fittings & RPZS	85,335.60	0.00	64,001.70	0.00	64,001.70	75.00%	21,333.90	6,400.17	
089	Water Testing	15,252.30	0.00	0.00	0.00	0.00	0.00%	15,252.30	0.00	
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.00%	0.00	1,028.58	
091	Standard Manhole	18,591.30	24,788.40	0.00	0.00	24,788.40	133.33%	-6,197.10	2,478.84	
092	8" Sewer Line	30,729.46	27,226.62	0.00	0.00	27,226.62	88.60%	3,502.84	2,722.66	
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00	
094	Sewer Testing	5,909.40	0.00	0.00	0.00	0.00	0.00%	5,909.40	0.00	
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00	
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00	
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00	
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
101	Temporary Signage (Allowance No. 3)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	0.00	10,570.00	0.00	10,570.00	8.46%	114,430.00	1,057.00	
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB2)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
	No. 5)								
104	Cost to Move TSA and LEO Offices (Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
105	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments - Landscaping	682.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB2)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00	
121	Reinforced Concrete Transformer Pad	10,678.50	0.00	0.00	0.00	0.00	0.00%	10,678.50	0.00	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00	
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00	
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00	
204	General Conditions	1,993,000.00	1,014,784.93	0.00	0.00	1,014,784.93	50.92%	978,215.07	101,478.49	
205	Temporary Construction	284,000.00	92,000.00	8,000.00	0.00	100,000.00	35.21%	184,000.00	10,000.00	
206	Scheduling	54,000.00	29,600.00	1,350.00	0.00	30,950.00	57.31%	23,050.00	3,095.00	
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00	
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00	
209	Concrete - General Conditions	129,000.00	83,850.00	0.00	0.00	83,850.00	65.00%	45,150.00	8,385.00	
210	Concrete - Foundations	596,000.00	476,800.00	0.00	0.00	476,800.00	80.00%	119,200.00	47,680.00	
211	Concrete - SOG	483,000.00	362,250.00	0.00	0.00	362,250.00	75.00%	120,750.00	36,225.00	
212	Concrete - SOD	66,000.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	0.00	
213	Concrete - Steps / Ramp	38,000.00	19,000.00	0.00	0.00	19,000.00	50.00%	19,000.00	1,900.00	
214	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00	
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
216	Structural Steel - Detailing	117,000.00	111,150.00	0.00	0.00	111,150.00	95.00%	5,850.00	11,115.00	
217	Structural Steel - Fabricated - Material	1,735,000.00	894,500.00	354,700.00	0.00	1,249,200.00	72.00%	485,800.00	124,920.00	
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00	
219	Metal Decking - Material	320,000.00	0.00	320,000.00	0.00	320,000.00	100.00%	0.00	32,000.00	
220	Steel Erection	919,000.00	0.00	0.00	0.00	0.00	0.00%	919,000.00	0.00	
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00	
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00	
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00	
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00	
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00	
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00	
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00	
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00	
229	Metal Roofing	1,533,000.00	115,000.00	0.00	0.00	115,000.00	7.50%	1,418,000.00	11,500.00	
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00	
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00	
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00	
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00	
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00	
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00	
237	Storefront - Framing - Material	481,000.00	0.00	0.00	0.00	0.00	0.00%	481,000.00	0.00	
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00	
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00	
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00	
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB2) 97

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00	
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00	
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00	
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00	
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00	
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00	
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00	
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00	
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00	
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00	
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00	
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00	
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00	
256	Signage	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00	
257	Flight Information Displays	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00	
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00	
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00	
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00	
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00	
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00	
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00	
268	Gate Equipment -	1,414,000.00	52,993.00	0.00	0.00	52,993.00	3.75%	1,361,007.00	5,299.30	

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	3,000.00	12,000.00	0.00	15,000.00	100.00%	0.00	1,500.00
270	Fire Protection	332,000.00	0.00	16,585.00	0.00	16,585.00	5.00%	315,415.00	1,658.50
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	48,600.00	0.00	0.00	48,600.00	90.00%	5,400.00	4,860.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	0.00	0.00	7,200.00	18.00%	32,800.00	720.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	0.00	0.00	10,000.00	3.94%	244,000.00	1,000.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	0.00	0.00	33,000.00	33,000.00	100.00%	0.00	3,300.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	25,000.00	0.00	0.00	25,000.00	5.75%	410,000.00	2,500.00
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00
281	HVAC - Split System - Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
284	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
285	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

(3B9ADAB2)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
287	HVAC - Distribution - Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	0.00	0.00	69,000.00	69,000.00	51.11%	66,000.00	6,900.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	360,000.00	0.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	75,000.00	0.00	0.00	75,000.00	12.04%	548,000.00	7,500.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	122,500.00	323,000.00	0.00	445,500.00	90.00%	49,500.00	44,550.00

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:13:28 ET on 09/04/2024 under Order No.4104248370 which expires on 01/17/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAB2)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
307	Electrical - Wiring	165,000.00	27,500.00		55,000.00	0.00	82,500.00	50.00%	82,500.00	8,250.00
308	Electrical - Trim	548,000.00	0.00		0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00		0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00		0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00		0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$30,898,447.83	\$6,775,236.48		\$1,418,111.19	\$102,000.00	\$8,295,347.67	26.85%	\$22,603,100.16	\$829,534.77