

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
\$11,487,228.08	U300 -Aeronautics Division	December 31, 2024 Quarterly Disbursement 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
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Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Balance
		Quarter 1 ending 09/30/2024	Quarter 2 ending 12/31/2024	Quarter 3	Quarter 4	Total	
HXD Terminal Expansion Project Phase 1	\$11,487,228.08	\$940,932.63	\$461,618.08			\$1,402,550.71	\$10,084,677.37
						\$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	\$461,618.08	\$0.00	\$0.00	\$1,402,550.71	\$10,084,677.37

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
 12/18/2024
 Date

Date: 12/31/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. _____ Period Ending December 31, 2024

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) 90.00%	SCAC	FULL DESC
EDISON FOARD LLC	10/17/2024	31268	\$ 655,515.21	12-2119-1905	9/30/2024	\$ 655,515.21	\$ 564,988.56	\$ 508,489.70	147,025.51	HXD TERMINAL EXPANSION PROJECT PHASE 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/03/2024	PAY APP#12	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$655,515.21

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	31268	10/17/2024	\$655,515.21



Beaufort County Finance

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

Vendor Number	EFT Number	EFT Date
16268	31268	10/17/2024

\$655,515.21

Pay *Six Hundred Fifty-five Thousand Five Hundred Fifteen Dollars and 21 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: 12

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: September 25, 2024

For Period Ending: September 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>\$9,023,697.90</u>
Retained Percentage (10 %):	<u>\$902,369.79</u>
Total Earned Less Retained:	<u>\$8,121,328.11</u>
Total Previously Approved:	<u>\$7,465,812.90</u>
Amount Due This Estimate:	<u>\$655,515.21</u>
Total Amount Due:	<u>\$655,515.21</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: Project Manager

By: Nicholas Roberts 

Date: October 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 10.3.2024

Name: Travis Walker Bura

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended:  _____, OWNER

BY: Jon Rembold TITLE: Airport Director DATE: 10/9/2024

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: 012 PERIOD TO: September 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)	\$9,023,697.90
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$900,622.66
b. 10.00 % of Stored Material (Column F on G703)	\$1,747.13
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$902,369.79
6. TOTAL EARNED LESS RETAINAGE	\$8,121,328.11
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$7,465,812.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$655,515.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$22,777,119.72

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: August 02, 2024
 State of: North Carolina
 County of: Mecklenburg
 Subscribed and sworn to before
 me this 2nd 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 \$655,515.21
 (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 Pena* Date: 10/3/24

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:	012
APPLICATION DATE:	September 25, 2024
PERIOD TO:	September 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	177,982.00	0.00	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	422.63	0.00	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	

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User Notes:

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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	4,735.92	2,367.96	0.00	7,103.88	30.00%	16,575.72	710.39	
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	596.72	
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	9,145.97	
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40	

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User Notes:

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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)
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	15,228.18	0.00	0.00	15,228.18	100.00%	0.00	1,522.82	
053	18" RCP	32,677.75	32,677.75	0.00	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	48,370.75	0.00	68,238.21	32.08%	144,491.79	6,823.82	
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	20,621.68	0.00	30,015.03	44.90%	36,830.67	3,001.50	
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		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)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
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	28,933.54	0.00	28,933.54	100.00%	0.00	2,893.35	
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	59,502.70	0.00	0.00	59,502.70	104.69%	-2,664.30	5,950.27	
082	6" PVC Water Line	239.40	558.60	0.00	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	1,273.10	0.00	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	

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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)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
087	Fire Hydrants	9,028.92	18,057.84		0.00	0.00	18,057.84	200.00%	-9,028.92	1,805.78
088	Valves, Fittings & RPZS	85,335.60	64,001.70		0.00	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	10,570.00		6,705.00	0.00	17,275.00	13.82%	107,725.00	1,727.50
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

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			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

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
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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	61,000.00	0.00	1,075,784.93	53.98%	917,215.07	107,578.49	
205	Temporary Construction	284,000.00	100,000.00	18,000.00	0.00	118,000.00	41.55%	166,000.00	11,800.00	
206	Scheduling	54,000.00	30,950.00	1,350.00	0.00	32,300.00	59.81%	21,700.00	3,230.00	
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	

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			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)
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	1,249,200.00	312,300.00		0.00	1,561,500.00	90.00%	173,500.00	156,150.00
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	320,000.00	0.00		0.00	320,000.00	100.00%	0.00	32,000.00
220	Steel Erection	919,000.00	0.00	156,230.00		0.00	156,230.00	17.00%	762,770.00	15,623.00
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	4,500.00		0.00	119,500.00	7.80%	1,413,500.00	11,950.00
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	27,000.00	0.00	27,000.00	50.00%	27,000.00	2,700.00
257	Flight Information Displays	47,000.00	0.00	23,500.00	0.00	23,500.00	50.00%	23,500.00	2,350.00
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

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	Alternate 1B (Allowance)									
269	Fire Protection - Design	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00	
270	Fire Protection	332,000.00	16,585.00	0.00	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	7,191.62	14,391.62	35.98%	25,608.38	1,439.16	
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	10,279.68	21,279.68	36.69%	36,720.32	2,127.97	
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	33,000.00	0.00	0.00	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	

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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)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
286	HVAC - Distribution - Material	51,000.00	0.00	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	0.00%	12,000.00	0.00
288	HVAC - Louvers	23,000.00	0.00	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	69,000.00	0.00	0.00	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	445,500.00	0.00	0.00	445,500.00	90.00%	49,500.00	44,550.00	

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User Notes:

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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	82,500.00	0.00	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	\$8,295,347.67	\$710,878.93	\$17,471.30	\$9,023,697.90	29.20%	\$21,874,749.93	\$902,369.79

Date: 12/31/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. Period Ending December 31, 2024

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) 90.00%	SCAC	FULL DESC
EDISON FOARD LLC	11/27/2024	32416	\$ 1,176,420.19	13-2119-1905	10/31/2024	\$ 1,176,420.19	\$ 1,013,956.57	\$ 912,560.91	263,859.28	HXD TERMINAL EXPANSION PROJECT PHASE 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/11/2024	PAY APP 13	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,176,420.19

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	32416	11/27/2024	\$1,176,420.19



Beaufort County Finance

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

Vendor Number	EFT Number	EFT Date
16268	32416	11/27/2024

\$1,176,420.19

Pay *One Million One Hundred Seventy-six Thousand Four Hundred Twenty Dollars and 19 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: 13

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: October 25, 2024

For Period Ending: October 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>\$10,330,831.45</u>
Retained Percentage (10 %):	<u>\$1,033,083.15</u>
Total Earned Less Retained:	<u>\$9,297,748.30</u>
Total Previously Approved:	<u>\$8,121,328.11</u>
Amount Due This Estimate:	<u>\$1,176,420.19</u>
Total Amount Due:	<u>\$1,176,420.19</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: Project Manager

By: Nicholas Roberts 

Date: November 8, 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 11/11/2024

Project Engineer / Project Architect
Name: Travis Walker 

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended:  _____, OWNER

BY: Jon Rembold TITLE: Airports Director DATE: 11/18/2024

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: 013 PERIOD TO: October 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

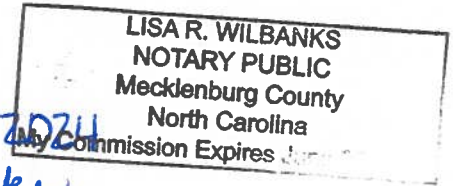
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

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>\$10,330,831.45</u>
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	<u>\$1,033,083.15</u>
b. 10.00 % of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>\$1,033,083.15</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$9,297,748.30</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$8,121,328.11</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$1,176,420.19</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$21,600,699.53</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: *Lisa R. Wilbanks* Date: November 08, 2024
State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before
me this 8th day of November, 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 \$1,176,420.19
(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: *TransWalker Peno* Date: 11/11/24
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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

013

October 25, 2024

October 30, 2024

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		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)		
001	Mobilization	355,962.60	177,982.00	0.00	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	422.63	0.00	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	9,604.80	0.00	47,769.88	74.60%	16,262.12	4,776.99
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
			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)
	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	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	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	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	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	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	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	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	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	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	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	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

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User Notes:

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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	7,103.88	1,200.00	0.00	8,303.88	35.07%	15,375.72	830.39	
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	2,907.50	0.00	14,537.50	8.01%	166,890.50	1,453.75	
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	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	9,145.97	
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40	

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User Notes:

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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 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)				% (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	15,228.18		0.00	0.00	15,228.18	100.00%	0.00	1,522.82
053	18" RCP	32,677.75	32,677.75		0.00	0.00	32,677.75	100.00%	0.00	3,267.78
054	Concrete Flumes	17,360.10	0.00		17,360.10	0.00	17,360.10	100.00%	0.00	1,736.01
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	68,238.21		0.00	0.00	68,238.21	32.08%	144,491.79	6,823.82
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	30,015.03		22,806.18	0.00	52,821.21	79.02%	14,024.49	5,282.12
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

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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	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	14,571.98	0.00	14,571.98	25.00%	43,715.92	1,457.20	
074	Internally Pigmented Concrete Crosswalks	173,166.00	0.00	133,428.96	0.00	133,428.96	77.05%	39,737.04	13,342.90	
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	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	2,893.35	
077	6" Concrete Dumpster Pad	19,674.95	0.00	3,738.24	0.00	3,738.24	19.00%	15,936.71	373.82	
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	17,947.65	0.00	17,947.65	100.00%	0.00	1,794.77	
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00	59,502.70	104.69%	-2,664.30	5,950.27	
082	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%	-319.20	55.86	
083	6" PVC Fire Line	11,010.90	0.00	11,010.90	0.00	11,010.90	100.00%	0.00	1,101.09	
084	Free-Standing FDC	16,842.00	0.00	16,842.00	0.00	16,842.00	100.00%	0.00	1,684.20	
085	2" Water Lateral	1,536.50	1,273.10	1,360.90	0.00	2,634.00	171.43%	-1,097.50	263.40	
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00	

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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					
087	Fire Hydrants	9,028.92	18,057.84	0.00	0.00	18,057.84	200.00%	-9,028.92	1,805.78
088	Valves, Fittings & RPZS	85,335.60	64,001.70	21,333.90	0.00	85,335.60	100.00%	0.00	8,533.56
089	Water Testing	15,252.30	0.00	15,252.30	0.00	15,252.30	100.00%	0.00	1,525.23
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	5,909.40	0.00	5,909.40	100.00%	0.00	590.94
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	9,267.54	0.00	9,267.54	92.68%	732.46	926.75
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	17,275.00	0.00	0.00	17,275.00	13.82%	107,725.00	1,727.50
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	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)
	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			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	10,678.50	0.00	10,678.50	100.00%	0.00	1,067.85	
122	Reinforced Concrete Generator Pad	3,150.00	0.00	3,150.00	0.00	3,150.00	100.00%	0.00	315.00	
		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	1,075,784.93	61,000.00	0.00	1,136,784.93	57.04%	856,215.07	113,678.49	
205	Temporary Construction	284,000.00	118,000.00	16,000.00	0.00	134,000.00	47.18%	150,000.00	13,400.00	
206	Scheduling	54,000.00	32,300.00	1,350.00	0.00	33,650.00	62.31%	20,350.00	3,365.00	
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	

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216	Structural Steel - Detailing	117,000.00	111,150.00	3,510.00	0.00	114,660.00	98.00%	2,340.00	11,466.00	
217	Structural Steel - Fabricated - Material	1,735,000.00	1,561,500.00	138,800.00	0.00	1,700,300.00	98.00%	34,700.00	170,030.00	
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	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	32,000.00	
220	Steel Erection	919,000.00	156,230.00	395,170.00	0.00	551,400.00	60.00%	367,600.00	55,140.00	
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	119,500.00	0.00	0.00	119,500.00	7.80%	1,413,500.00	11,950.00	
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	20,000.00	0.00	20,000.00	4.16%	461,000.00	2,000.00	
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	B	C	D		E	F	G		H	I
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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	27,000.00	0.00	0.00	27,000.00	50.00%	27,000.00	2,700.00	
257	Flight Information Displays	47,000.00	23,500.00	0.00	0.00	23,500.00	50.00%	23,500.00	2,350.00	
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	370,404.00	0.00	423,397.00	29.94%	990,603.00	42,339.70	

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User Notes:

(3B9ADA AF)

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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00	
270	Fire Protection	332,000.00	16,585.00	0.00	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	33,000.00	0.00	0.00	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	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	69,000.00	0.00	0.00	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	445,500.00	0.00	0.00	445,500.00	90.00%	49,500.00	44,550.00	

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	82,500.00	0.00	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	\$9,006,226.60	\$1,324,604.85	\$0.00	\$10,330,831.45	33.43%	\$20,567,616.38	\$1,033,083.15

Date: 12/31/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. _____ Period Ending December 31, 2024

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) 90.00%	SCAC	FULL DESC
TALBERT & BRIGHT, INC.	10/17/2024	31388	\$ 188,790.99	52-2119-1905	9/30/2024	\$ 157,192.73	\$ 135,484.41	\$ 121,935.97	35,256.76	2119-1905 TERM EXP/REN DESN/BID
TALBERT & BRIGHT, INC.	11/21/2024	32332	\$ 118,531.99	53-2119-1905	10/31/2024	\$ 69,002.36	\$ 59,473.13	\$ 53,525.82	15,476.54	2119-1905 TERM EXP/REN DESN/BID
						\$ -			-	
					Subtotal	\$ 226,195.09			50,733.30	

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

REC 10/11/24 RB

To: Jon Rembold
Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

20240203

Invoice Number: 52
Invoice Date: September 30, 2024

TBI Project No. 2119-1905
P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20230372-00, 20230372-01, 20240203-00
FAA Grant: 3-45-0030-045-2019
SCAC Grant:

Hilton Head Island Airport Terminal Expansion and Renovation (Design and Bidding)

For Professional Services through: September 27, 2024

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	62.00	\$176,824.00	\$173,972.00	\$2,852.00
Design	\$189,789.00	100.00	\$189,789.00	\$189,789.00	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	\$21,683.00	\$0.00
Construction Administration	\$280,722.00	25.00	\$70,180.50	\$61,758.84	\$8,421.66
Subtotal					\$11,273.66

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$15,773.94	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.50	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.50	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.00	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$548,482.67	\$104,427.23
DBE Plan	\$13,800.00	\$8,466.30	\$0.00
Topographic Survey	\$16,100.00	\$28,405.00	\$0.00
Pre-design Geotechnical	\$34,500.00	\$13,943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.20	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$56,817.74	\$4,138.84
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$119,954.32	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
Subtotal			\$108,566.07

Resident Project Representative

Cost Plus Budget

Estimated Manhours	12,143	\$1,592,214.00
Estimated Days	1210	\$303,710.00
Estimated Expenses		\$51,762.50

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

20240203

Project-To-Date

RPR Hours	0.0	@	\$110.00	\$134,200.00	\$0.00
Sr. RPR Hours	208.0	@	\$147.00	\$66,003.00	\$30,576.00
Difference between RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem	27	@	\$251.00	\$80,912.51	\$6,777.00
Expenses				\$134,928.35	\$0.00
Subtotal					\$37,353.00

AMENDMENT 1

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	0.00	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00

		Prior Billing	Current Fee
Expenses	\$107,837.25	\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)	\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.13)	\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95	\$0.00	\$0.00
Wilson Group - Phase I Repackaging	\$389,398.05	\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)	\$0.00	\$0.00
Topographic Survey	12,305.00	\$12,305.00	\$0.00
Predesign Geotechnical	(20,556.25)	\$0.00	\$0.00
Sediment/Erosion Control Design	5,581.53	\$5,581.53	\$0.00
Stormwater/Storm Drainage Design	21,648.20	\$21,648.20	\$0.00
Landscape Design	2,200.57	\$2,200.57	\$0.00
Landscape Design CA	36,512.50	\$0.00	\$0.00
Subtotal			\$0.00

Invoice Total

\$157,192.73

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,890,853.97
Total Billed to Date, including this invoice	\$4,597,163.09
Contract Balance	\$3,293,690.88

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
07/31/2024	12 2119-2103	TBE 2119-2103 RW 07/25 REHABILITATION DES/BID GL#:10001100 - 57130	\$1,888.60
09/30/2024	13 2119-2103	TBE 2119-2103 RW 07/25 REHABILITATION DES/BID GL#:10001100 - 57130	\$13,454.80
09/30/2024	14 2119-2101	TBE WA 2119-2101 STRENGTHEN RW 3/21 & TW FOXTROT GL#:10001130 - 51160	\$3,420.08
09/30/2024	3 2119-2302	TBE 2119-2302 TAXIWAY F REHABILITATION CONSTR. GL#:10001130 - 57130	\$12,834.78
09/30/2024	52 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$157,192.73

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	31388	10/17/2024	\$188,790.99



Beaufort County Finance

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

Vendor Number EFT Number EFT Date
 10807 31388 10/17/2024

\$188,790.99

Pay *One Hundred Eighty-eight Thousand Seven Hundred Ninety Dollars and 99 Cents*

To the Order Of TALBERT, BRIGHT & ELLINGTON
 3525 WHITEHALL PARK DRIVE
 SUITE 210
 CHARLOTTE, NC 28273-0000

**EFT FILE COPY
 NON-NEGOTIABLE**



Beaufort County Finance

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

ADDRESS SERVICE REQUESTED

TALBERT, BRIGHT & ELLINGTON
3525 WHITEHALL PARK DRIVE
SUITE 210
CHARLOTTE, NC 28273-0000

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

To: Jon Rembold
Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

20240203

there is a page two

Invoice Number: 53

Invoice Date: October 31, 2024

TBI Project No. 2119-1905

P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20230372-00, 20230372-01, 20240203-00

FAA Grant: 3-45-0030-045-2019

SCAC Grant:

Hilton Head Island Airport Terminal Expansion and Renovation (Design and Bidding)

For Professional Services through: October 25, 2024

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	63.00	\$179,676.00	\$176,824.00	\$2,852.00
Design	\$189,789.00	100.00	\$189,789.00	\$189,789.00	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	\$21,683.00	\$0.00
Construction Administration	\$280,722.00	30.00	\$84,216.60	\$70,180.50	\$14,036.10
Subtotal					\$16,888.10

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$15,773.94	\$5,271.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.50	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.50	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.00	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$652,909.90	\$0.00
DBE Plan	\$13,800.00	\$8,466.30	\$0.00
Topographic Survey	\$16,100.00	\$28,405.00	\$0.00
Predesign Geotechnical	\$34,500.00	\$13,943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.20	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$60,956.58	\$6,299.26
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$119,954.32	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
Subtotal			\$11,570.26

Resident Project Representative

Cost Plus Budget

Estimated Manhours	12,143	\$1,592,214.00
Estimated Days	1210	\$303,710.00
Estimated Expenses		\$51,762.50

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

Project-To-Date

RPR Hours	0.0	@	\$110.00	\$134,200.00	\$0.00
Sr. RPR Hours	228.0	@	\$147.00	\$96,579.00	\$33,516.00
Difference between RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem Expenses	28	@	\$251.00	\$87,689.51	\$7,028.00
				\$134,928.35	\$0.00
Subtotal					\$40,544.00

AMENDMENT 1

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	0.00	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00

		<u>Prior Billing</u>	<u>Current Fee</u>
Expenses	\$107,837.25	\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)	\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.13)	\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95	\$0.00	\$0.00
Wilson Group - Phase I Repackaging	\$389,398.05	\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)	\$0.00	\$0.00
Topographic Survey	12,305.00	\$12,305.00	\$0.00
Predesign Geotechnical	(20,556.25)	\$0.00	\$0.00
Sediment/Erosion Control Design	5,581.53	\$5,581.53	\$0.00
Stormwater/Storm Drainage Design	21,648.20	\$21,648.20	\$0.00
Landscape Design	2,200.57	\$2,200.57	\$0.00
Landscape Design CA	36,512.50	\$0.00	\$0.00
Subtotal			\$0.00

Invoice Total

\$69,002.36

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,890,853.97
Total Billed to Date, including this invoice	\$4,666,165.45
Contract Balance	\$3,224,688.52

Repackaging of Phase I



INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/31/2024	1 2119-2402	TBE 2119-2402 AIRFIELD DRAINAGE DES/BID GL#:10001130 - 57130	\$2,560.80
10/31/2024	14 2119-2103	TBE 2119-2103 RW 07/25 REHABILITATION DES/BID GL#:10001100 - 57130	\$11,096.88
10/31/2024	15 2119-2101	TBE WA 2119-2101 STRENGTHEN RW 3/21 & TW FOXTROT GL#:10001130 - 51160	\$5,130.12
10/31/2024	2 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I GL#:10001130 - 57130	\$26,708.40
10/31/2024	4 2119-2302	TBE 2119-2302 TAXIWAY F REHABILITATION CONSTR. GL#:10001130 - 57130	\$4,033.43
10/25/2024	53 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$69,002.36

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	32332	11/21/2024	\$118,531.99



Beaufort County Finance

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

Vendor Number EFT Number EFT Date
 10807 32332 11/21/2024

\$118,531.99

Pay *One Hundred Eighteen Thousand Five Hundred Thirty-one Dollars and 99 Cents*

To the Order Of TALBERT, BRIGHT & ELLINGTON
 3525 WHITEHALL PARK DRIVE
 SUITE 210
 CHARLOTTE, NC 28273-0000

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Beaufort County Finance

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