

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
\$12,000,000.00	U300 -Aeronautics Division	September 30, 2024 Quarterly Disbursement Report - SCAC 23-029

Organization Information	
Entity Name	Hilon 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  (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1 ending 09/30/2024	Quarter 2 ending 12/31/2024	Quarter 3 Ending 03/31/2025	Quarter 4	Total	
HXD Terminal Expansion Project Phase 1	\$12,000,000.00	\$1,453,704.55				\$1,453,704.55	\$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
						\$0.00	\$0.00
Grand Total	\$12,000,000.00	\$1,453,704.55				\$1,453,704.55	\$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

09/30/2024

Date

**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.



\_\_\_\_\_  
Signature & Title  
Airports Director

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

						INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE					
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

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

**\$730,986.46**

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

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

Project Engineer

Name: Thomas A Muller 3/11/2024

Name: \_\_\_\_\_

PM  
03-15-24

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: Jon Rembold, OWNER

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

## Application and Certificate for Payment

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

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 ..... \$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

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User Notes:

(3B9ADAB8)

A	B	C	D	E	F	G		H	I
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	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

A	B	C	D	E	F	G		H	I
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					
	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	B	C	D	E	F	G		H	I
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			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	B	C	D	E	F	G		H	I
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					
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
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	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

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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					
	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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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 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

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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	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

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	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

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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

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User Notes:

(3B9ADAB8)

A	B	C	D	E	F	G		H	I
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					
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
	<b>GRAND TOTAL</b>	<b>\$30,898,447.83</b>	<b>\$1,980,701.72</b>	<b>\$812,207.18</b>	<b>\$0.00</b>	<b>\$2,792,908.90</b>	<b>9.04%</b>	<b>\$28,105,538.93</b>	<b>\$279,290.89</b>

**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

## 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)		SY	\$237.72	\$127,180.20		\$0.00
66	8-INCH THICK PORTLAND CEMENT CONCRETE	535	SY	\$281.53	\$30,968.30		\$0.00
67	8-INCH THICK PORTLAND CEMENT CONCRETE PAVEMENT (REINFORCED)	110	SY				
68	BITUMINOUS BASE COURSE	25	SY	\$327.82	\$8,195.50		\$0.00
69	BITUMINOUS TACK	835	TON	\$561.93	\$469,211.55		\$0.00
70	4" CONCRETE SIDEWALK-LANDSIDE	300	GAL	\$14.95	\$4,485.00		\$0.00
71	4" CONCRETE SIDEWALK-AIRSIDE	841	SY	\$92.18	\$77,523.38		\$0.00
72	4" CONCRETE PAD FOR BIKE RACKS	125	SY	\$92.18	\$11,522.50		\$0.00
73	4" OYSTER SHELL CONCRETE WALKWAY	20	SY	\$173.60	\$3,472.00		\$0.00
74	INTERNALLY PIGMENTED CONCRETE CROSSWALKS	510	SY	\$114.29	\$58,287.90		\$0.00
75	CONCRETE WHEELSTOP	475	SY	\$364.56	\$173,166.00		\$0.00
76	CONCRETE WHEELSTOP	55	EA	\$144.90	\$7,969.50		\$0.00
77	HANDICAP RAMPS WITH DETECTABLE WARNINGS	1	LS	\$28,933.54	\$28,933.54		\$0.00
78	6" CONCRETE DUMPSTER PAD	85	SY	\$231.47	\$19,674.95		\$0.00
79	WOOD DUMPSTER ENCLOSURE	1	EA	\$144.90	\$144.90		\$0.00
80	STRIPING, SIGNAGE, & MARKING	1	LS	\$22,641.15	\$22,641.15		\$0.00
81	TIE-IN TO EXISTING WATERLINE	1	LS	\$17,947.65	\$17,947.65		\$0.00
82	10" PVC WATER LINE	640	LF	\$88.81	\$56,838.40		\$0.00
83	6" PVC WATER LINE	6	LF	\$39.90	\$239.40		\$0.00
84	6" PVC FIRE LINE	255	LF	\$43.18	\$11,010.90		\$0.00
85	FREE-STANDING FDC	1	EA	\$16,842.00	\$16,842.00		\$0.00
86	2" WATER LATERAL	70	LF	\$21.95	\$1,536.50		\$0.00
87	2.5" WATER LATERAL	22	LF	\$28.56	\$628.32		\$0.00
88	FIRE HYDRANTS	1	EA	\$9,028.92	\$9,028.92		\$0.00
89	VALVES, FITTINGS, & RPZS	1	LS	\$85,335.60	\$85,335.60		\$0.00
90	WATER TESTING	1	LS	\$15,252.30	\$15,252.30		\$0.00
91	CONNECT TO EXISTING SEWER MANHOLE	1	EA	\$10,285.80	\$10,285.80		\$0.00
92	STANDARD MANHOLE	3	EA	\$6,197.10	\$18,591.30		\$0.00
93	8" SEWER LINE	386	LF	\$79.61	\$30,729.46		\$0.00
94	6" SEWER LATERAL WITH CLEANOUTS	100	LF	\$80.23	\$8,023.00		\$0.00
95	SEWER TESTING	1	LS	\$5,909.40	\$5,909.40		\$0.00
96	2-INCH DIAMETER SCHEDULE 80 PVC CONDUIT	2,700	LF	\$46.87	\$126,549.00		\$0.00
97	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

## 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

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

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						
3	BID ALTERNATE NO. 2 - FURNITURE ALLOWANCE	1	LS	\$1,414,000.00	\$1,414,000.00		\$0.00
4	BID ALTERNATE NO. 7 - HOLDROOM UPFIT	1	ALLOW	\$257,638.54	\$257,638.54		\$0.00
5	BID ALTERNATE NO. 9 - GATE COUNTER INSERTS TO INCLUDE \$7,000 ALLOWANCE	1	LS	\$469,000.00	\$469,000.00		\$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

*Michael Polyst*

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

**Bill To: QUALITY ELECTRICAL SYSTEMS**

PO BOX 1405  
BEAUFORT, SC 29901

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

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	Signed Proposal 12/04/23 Nathan Sanborn	4N940013 000	EURY, JERRY M
SC2992600			

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	Work Description	Scheduled Value	Previous Application	Work In Place	Stored Material	Total Complete and Stored	Percent	Balance To Finish	Retention
A	B	C	D	E	F	G (D+E+F)	H (G/C)	I (C-G)	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
<b>Totals</b>		\$516,364.00	\$0.00	\$258,182.00	\$0.00	\$258,182.00	50%	\$258,182.00	\$0.00



Johnson Controls, Inc.  
4415 Sea Ray Drive  
North Charleston, S.C. 29405  
C 843-200-3303

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

Name: Nathan Sanborn

Title: Owner

JOHNSON CONTROLS, INC.

Signature

Name: Jerry Eury

Job Title

Jerry Eury

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.ichnsoncontrols.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

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	Contingeny 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

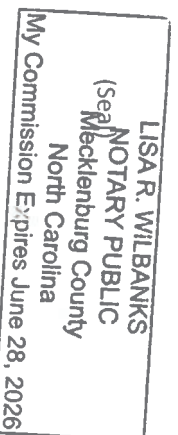
I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 6th day of March, 2024.

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](https://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 checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	Edison Foard, LLC	ADDRESS	PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
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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
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(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											
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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](https://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 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. 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
											FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY													
NOTHING TO REPORT			O														
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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)

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

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## U.S. Department of Labor

Wage and Hour Division

## PAYROLL

For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://dol.gov/agencies/whd/forms/wh347)

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WAGE AND HOUR DIVISION

Revised December 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	Edison Foard, LLC	ADDRESS PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
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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
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(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
														FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
NOTHING TO REPORT			O																	
			S																	
			O																	
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## 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

(over)

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

(Contractor or Subcontractor) on the

HHIA Terminal Improvements - Phase 1

(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

(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](https://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"/> <div style="text-align: center;">Edison Foard, LLC</div>		ADDRESS PO Box 19888 Charlotte, NC 28219		OMB No. 1235-0008 Expires 09/30/2026	
PAYROLL NO. <div style="text-align: center;">18</div>		FOR WEEK ENDING <div style="text-align: center;">02/24/2024</div>		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																	
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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;

(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](https://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
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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
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(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	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			\$124.60							
			S	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	24.00	0.92	\$960.00	\$67.68	\$32.00	\$31.96		\$78.75	\$210.39
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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.

CLELAND CONSTRUCTORS, INC.  
P. O. BOX 3822  
  
BLUFFTON, SC 29910  
843 987-0500

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

Employee	# Exemptions		Hours								Total	Rate	Gross Pay	Check Totals				
	Social Security	Work Class	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	State W/H	34.34	Deducts	0.00
													Holiday	0.00	Local W/H	0.00	Add-Ons	0.00
													Sick	0.00	Wcomp/Sdi	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	State W/H	59.47	Deducts	180.31
													Holiday	0.00	Local W/H	0.00	Add-Ons	0.00
													Sick	0.00	Wcomp/Sdi	0.00	Net Pay	1,183.81
													Other Job Pay	0.00	CHILD SUPP	103.95	Check #:	508229
													Total Job Pay	1,656.26	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	Total		
				1	2	3	4	5	6	7												Deduct	Net Pay	
				Thu	Fri	Sat	Sun	Mon	Tue	Wed														
Garry 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
Garry 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

I, Nathan Sanborn , owner, do hereby state:

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(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

(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

[illegible]

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 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 8	Fri 9	Sat 10	Sun 11	Mon 12	Tue 13	Wed 14												Other	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

I, Nathan Sanborn , owner, do hereby state:

my payrolls otherwise under this contract required to be submitted for the above period are correct and complete.


(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.

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

**(b) WHERE FRINGE BENEFITS ARE PAID IN CASH**

### (c) EXCEPTIONS

[illegible]

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

I, Nathan Sanborn, owner, do hereby state:

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(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.

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

**(b) WHERE FRINGE BENEFITS ARE PAID IN CASH**

### (c) EXCEPTIONS

[illegible]

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.	

The Wilson Group  
Project No.: 9221-000

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

### 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

LISA R. WILBANKS  
NOTARY PUBLIC  
Mecklenburg County  
North Carolina  
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>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

The Wilson Group  
Project No.: 9221-000

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

### 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:

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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 I  
February 15, 2023

TOTAL ALL INVOICES: \$9,599,21

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 \_\_\_\_\_

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

Sheet No. 1 of 1

INVOICE	INVOICE DATES	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
356195	2/8/24	City Electric	6" PVC	3,091.53	193.36	28.89
356100	2/17/24	City Electric	CMT + Fillings	399.38	22.40	3.73
169632	2/15/24	City Electric	Temp Power Panel + wire	6,088.30	341.40	56.90
SUBTOTAL THIS PAGE: <u>9,579.21</u>						

The Wilson Group  
Project No.: 9221-000

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

### 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:

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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)

## Hilton Head Island Airport (HXD) Terminal Improvements – Phase I

## STATE AND COUNTY SALES/USE TAX STATEMENT

Contractor (or Subcontractor's) Name:

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

Sheet No. 1 of 1

INVOICE	INVOICE DATES	VENDOR'S NAME	TYPE OF MATERIAL	TOTAL AMOUNT OF INVOICE	SALES/USE TAX	
					STATE %	COUNTY %
356195	2/8/24	City Electric	6" PVC	3,091.53	193.36	28.89
356100	2/17/24	City Electric	EWT + Fishings	399.38	22.40	3.73
169632	2/15/24	City Electric	Temp power panel w/ite	6,088.30	341.40	56.90

SUBTOTAL THIS PAGE: 9,599.21

The Wilson Group  
Project No.: 9221-000

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

TOTAL ALL INVOICES: \$9,599.21

**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.



Signature & Title

Airports Director

FOR AERONAUTICS USE ONLY

AUDIT BY: <u>Chris Eversmann</u>	AMT OF GRANT	\$	<u>12,000,000.00</u>
APPROVED FOR PAYMENT: <u>7/18/2024</u>	TOTAL PAID	\$	<u>163,967.65</u>
ACCOUNT ID. NO: _____	THIS REQUEST	\$	<u>193,264.43</u>
	AMT REMAINING	\$	<u>11,642,767.92</u>

Project is ongoing / Please keep grant open

Date: 06/27/2024

Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. 3

						INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE					
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

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

**\$861,594.81**

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

No: 6

### ESTIMATE FOR PARTIAL PAYMENT

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

Name: Thomas A Muller

Project Engineer / Project Architect

Name: Lance Hallett

### 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

<b>TO OWNER:</b> Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901  <b>FROM</b> Edison Foard, LLC <b>CONTRACTOR:</b> PO Box 19888 Charlotte, NC 28219	<b>PROJECT:</b> HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926  <b>VIA</b> <b>ARCHITECT:</b> The Wilson Group Architects PO Box 5510 Charlotte, NC 28299	<b>APPLICATION NO:</b> 006 <b>PERIOD TO:</b> March 30, 2024 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> September 13, 2023 <b>PROJECT NOS:</b> / 23-2932 /	<b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
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### 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.

<b>CONTRACTOR:</b> By: <u><i>Thomas Adair</i></u> State of: North Carolina County of: Mecklenburg Subscribed and sworn to before me this <u>2nd</u> day of <u>April, 2024</u>	Date: <u>April 02, 2024</u>  <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>LISA R. WILBANKS</b>  <b>NOTARY PUBLIC</b>          Mecklenburg County          North Carolina          My Commission Expires June 28, 2026       </div>
Notary Public: <u><i>Lisa R. Wilbanks</i></u> 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 .....	\$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.)	

<b>ARCHITECT:</b> 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		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	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

A	B	C	D	E	F	G		H	I
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

A	B	C	D	E	F	G		H	I
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					
	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	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 Gate	41,296.50	0.00	0.00	0.00	0.00	0.00%	41,296.50	0.00

A	B	C	D	E	F	G		H	I
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	B	C	D	E	F	G		H	I
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					
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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

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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	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

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	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	B	C	D	E	F	G		H	I
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					
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	B	C	D	E	F	G		H	I
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					
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
	<b>GRAND TOTAL</b>	<b>\$30,898,447.83</b>	<b>\$2,792,908.90</b>	<b>\$679,327.57</b>	<b>\$278,000.00</b>	<b>\$3,750,236.47</b>	<b>12.14%</b>	<b>\$27,148,211.36</b>	<b>\$375,023.65</b>

**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	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
100	GATE 2 COUNTER INSERTS	1	ALLOW	\$7,000.00	\$7,000.00		\$0.00
101	TEMPORARY SIGNAGE	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**

<b>No. and Description of Unit</b>			<b>Contract</b>			<b>Work Done This Period</b>	
<b>Item No.</b>	<b>Detailed Estimate</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Contract Amount</b>	<b>No. of Units</b>	<b>Amount Earned</b>
(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



Tom Mullen

Thomas A Mullen

Edison Foard Representative Signature

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: **McGriff Insurance Services LLC**  
CONTACT PERSON AND ADDRESS: **Post Office Box 13941  
Durham, NC 27709**

PHONE  
(A/C, No, Ext): **919 281-4500**

COMPANY NAME AND ADDRESS  
**Charrar Oak Fire Insurance Company  
One Tower Square  
Hartford, CT 06183**

NAIC NO: **28615**

FAX: **8887468761** E-MAIL: **bpendleton@mcgriff.com**  
(A/C, No): ADDRESS:

IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH

CODE: AGENCY: **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  
**QT6600L729358C0F22**

EFFECTIVE DATE: **06/30/2023** EXPIRATION DATE: **06/30/2024**

CONTINUED UNTIL  
TERMINATED IF CHECKED

ADDITIONAL NAMED INSURED(S)

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**

COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$

BASIC

BROAD

☒ SPECIAL

DED:

	YES	NO	N/A	
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If YES, LIMIT: Actual Loss Sustained, # of months
BLANKET COVERAGE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If YES, indicate value(s) reported on property identified above: \$
TERRORISM COVERAGE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
IS DOMESTIC TERRORISM EXCLUDED?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
LIMITED FUNGUS COVERAGE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:
FUNGUS EXCLUSION (If "YES", specify organization's form used)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
REPLACEMENT COST	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AGREED VALUE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
COINSURANCE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If YES, %
EQUIPMENT BREAKDOWN (If Applicable)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:
- Demolition Costs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:
- Incr. Cost of Construction	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:
EARTH MOVEMENT (If Applicable)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: 1,000,000 DED: 25,000
FLOOD (If Applicable)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: 1,000,000 DED: 25,000
WIND/HAIL INCL. <input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:
NAMED STORM INCL. <input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If YES, LIMIT: DED:

**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	<input type="checkbox"/>	LENDER'S LOSS PAYABLE	<input type="checkbox"/>	LOSS PAYEE
MORTGAGEE	<input checked="" type="checkbox"/>	Certificate Holder		

LENDER SERVICING AGENT NAME AND ADDRESS

NAME AND ADDRESS  
Edison Foard, LLC  
PO Box 19888  
Charlotte, NC 28219

AUTHORIZED REPRESENTATIVE

*Alan D. Fournier*

**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: aggregtae  
 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

Owner-Beaufort County, PO Drawer 1228, Beaufort, SC 29901

Architect-The Wilson Group Architects, 2113 Commonwealth Ave, Charlotte, NC 28205

202403

<b>Ship From</b> BRIDGETON NDC WAREHOUSE ORG 6001 Premier Pkwy SAINT PETERS, MO 63376		<b>Ship To</b> SUPERIOR MECHANICAL SYSTEMS 600 ATANDO AVE ATTN BEN WYKE CHARLOTTE, NC 28206	<b>Bill To</b> SUPERIOR MECHANICAL SYSTEMS 600 ATANDO AVENUE CHARLOTTE, NC 28206 UNITED STATES	
<b>Shipping Information</b>				
Cust PO#	Hillion 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, 24041YGT HF, 24041YHNHF 4TWR4024N1000A Serial Number: 24051UUF5F	460V 5.0T 3PH SPL HEAT PUMP	38.00 X 35.00 X 51.00 IN(LXWXH)	16.00	5184.00
4TWR4030N1000A Serial Number: 2350373M5F, 2350378D5F TEM4A0B3IM31SB Serial Number: 24012L6P3V, 24013JR53V TEM4B0C60S51SA Serial Number: 2401304K3V, 240130543V, 2401306T3V, 2401307C3V, 2401308E3V, 2401308F3V, 240131BH3V, 2401308E3V, 2401308F3V, 24013YEP3V, 24013YLL3V, 2402132K3V, 2402132N3V, 2402132X3V, 240215JH3V, 24022H513V, 240354P53V	2.0T SPL HEAT PUMP 1PHS 2.5T SPL HEAT PUMP 1PHS AIR HANDLER ASM AIR HANDLER ASM	33.00 X 30.00 X 39.00 IN(LXWXH) 33.00 X 30.00 X 35.00 IN(LXWXH) 25.50 X 20.60 X 47.40 IN(LXWXH) 25.67 X 26.00 X 58.18 IN(LXWXH)	1.00 2.00 2.00 2.00	208.00 382.00 252.00 2960.00
Total			37.00	8986.00

SUMMARY				
Item	Description	Dimension	Summary Quantity	Extended Weight
4TW4A060A4000A Serial Number: 2343423FHF, 234342XPHF, 2343437FHF, 2343475RHF, 23434J1YHF, 23452UETHF, 23452UGGHF, 24041X0KHF, 24041YT4HF,23481K6CHF, 23481K9SHF, 23481T4PHF, 235016EEHF, 235016FXHF, 24041YGT HF, 24041YHNFH	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

2402463

Signature

DELIVERY RECEIPT  
CUSTOMER COPY

**PAGE**  
**1 OF 1**

**PRO NUMBER**  
**451-676186**

CNWW

**ROUTE**  
**OAK**  
**LG900**

**SHIPPER**  
CALIFORNIA DYNAMICS CORP  
20500 PRAIRIE ST  
CHATSWORTH, CA US 91311-3195

BILLS TO

**APPT**

SHIPPER NUMBERS PO# P/025058

...	...	DESCRIPTION OF ARTICLES AND REMARKS
-----	-----	-------------------------------------

WEIGHT (LBS.)

RATE

## CHARGES

HM	PCS	DESCRIPTION OF ARTICLES AND MATERIALS
		9360M-0 CLASS 70

305

RATE

## CHARGES

CCS CALIFORNIA COMPLIANCE SURCHARGE	
TOTAL	

TOTAL

305

PPD

CHILD PRO #'S: 1524-030384  
OTHER REFERENCE NUMBERS: BOL COR99838171  
HAZMAT EMERGENCY CONTACT INTEGRATION PHONE: (630)2266488 \*\*\*  
18X:18X:18INADDITIONAL PREFERENCES:BOL COR99838171. 1 PLT. CONS PH:  
630-226-6488

**630-226-6488**

RECEIVED  
SHRINK WRAP INTACT?

**DELIVERED**

TIME	PIECES
10:00	1
10:10	2
10:20	3
10:30	4
10:40	5
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11:30	154
11:40	155
11:50	156
12:00	157
12:10	158
12	

TIME :

**DRIVER SIGNATURE**

DATE \_\_\_\_\_

115

NAME

DALE

1000

PIECES ABOVE:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
DESCRIBED			
FREIGHT	<input type="checkbox"/>	<input checked="" type="checkbox"/> INSIDE	
IN GOOD ORDER	<input type="checkbox"/>	<input checked="" type="checkbox"/> DELIVERY	
EXCEPT AS NOTED.	<input type="checkbox"/>	<input checked="" type="checkbox"/> RESIDENTIAL DELIVERY	

☐ **INSIDE**  
☐ **DELIVERY**  
☐ **RESIDENTIAL**  
☐ **DELIVERY**

☐ LIFTGATE  
☐ SERVICE  
☐ CONSTRUCTION  
☐ UTIL**CONSIGNEE SIGNATURE**

☒ DELIVERED ☐ NOT DELIVERED

CONDITIONS HEREIN AND TARIFF C/NWY-199 IN EFFECT ON DATE OF SHIPMENT.

Hilton Head  
Airport

202403



CALIFORNIA DYNAMICS CORP.

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:

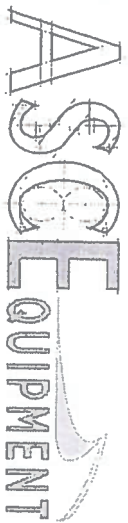
Grippe Inc  
1611 Emily Ln  
Aurora, IL 60502

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	TTM / DL		
Qty Ordered 76	Qty Shipped 76	Description			
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>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					

2024/3/6

MEMO

TOTAL 31.24 lbz

RECEIVED BY:	DATE:
NO MERCHANDISE MAY BE RETURNED WITHOUT WRITTEN APPROVAL	THANK YOU







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	Contingeny 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

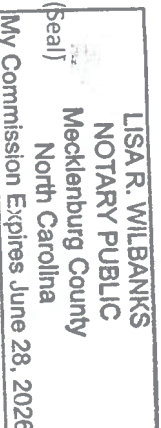
I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 2nd day of April, 2024.



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

DBE% OF WORK PERFORMED TO DATE

\$0.00

#DIV/0!

PAYROLL

For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://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 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. 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
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(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	
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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

(Contractor or Subcontractor) on the

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

(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](https://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 checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	Edison Foard, LLC	ADDRESS	PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
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PAYROLL NO. 20	FOR WEEK ENDING 03/09/2024	PROJECT AND LOCATION HHIA - Terminal Improvements - Phase 1 120 Beach City Road, Hilton Head Island, SC 29926	PROJECT OR CONTRACT NO. IFB #041923
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(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
														FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY																
NOTHING TO REPORT			O																	
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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

(Contractor or Subcontractor) on the

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

(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

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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"/>		ADDRESS		OMB No. 1235-0008 Expires 09/30/2026	
Edison Foard, LLC		PO Box 19888 Charlotte, NC 28219			
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																	
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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

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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"/>	Edison Foard, LLC	ADDRESS	PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
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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
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(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																	
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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

(Contractor or Subcontractor) on the

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

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

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	Edison Foard, LLC	ADDRESS	PO Box 19888 Charlotte, NC 28219	OMB No. 1235-0008 Expires 09/30/2026
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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
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(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	
														FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
NOTHING TO REPORT			O																	
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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

(Contractor or Subcontractor) on the

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.

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](http://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
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
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(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	
				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

(over)

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 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 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

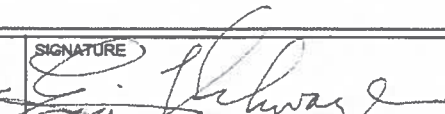
EXCEPTION (CRAFT)	EXPLANATION

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](https://dol.gov/agencies/whd/forms/wh347)**

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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					
SOUTHEAST WALLS & CEILINGS						788 D LONGWOOD DR. RICHMOND HILL, GA												
PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION							PROJECT OR CONTRACT NO.							
2		MARCH 2, 2024		Hilton Head Island Airport Terminal Improvements-Phase 1 120 Beach City Rd., Hilton Head Island, SC 29926							IFB #041923							
(1)	(2)	(3)	(4) DAY AND DATE							(5)	(6)	(7)	(8) DEDUCTIONS					(9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR BT	HOURS WORKED EACH DAY							TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
				25	26	27	28	29	1	2								
YASMIN LOPEZ 1550			O										/					
			S		10	10	10	10			40	25.00	1000.00					1000.00
AGUSTIN MEDINA 1735			O										/					
			S		10	10	10	10			40	25.00	1000.00					1000.00
JESUS MEDINA 6669			O										/					
			S		10	10	10	10			40	25.00	1000.00					1000.00
JOSUE TELLO 3067			O										/					
			S		10	10	10	10			40	25.00	1000.00					1000.00
			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) requires 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

(over)

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)

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

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

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](https://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
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(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 OT. OR ST. 3 4 5 6 7 8 9 HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
							FICA	WITH- HOLDING TAX		OTHER	TOTAL DEDUCTIONS	
YASMIN LOPEZ 1550			O S									1000.00
AGUSTIN MEDINA 1735			O S									1000.00
JESUS MEDINA 6669			O S									1000.00
JOSUE TELLO 3067			O S									1000.00
			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)(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

Eric Schwarze

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	50.61	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	DENTAL INS	8.34		
													VISION INS	1.40		

Date: FEBRUARY 22, 2024

# Statement of Compliance

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 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: 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	O	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		
	***-0469	S	0.00	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	State W/H	56.41	Deduct	40.13	
												Holiday	0.00	Local W/H	0.00	Add-Ons	11.86	
												Sick	0.00	Wcomp/Sdl	0.00	Net Pay	1,028.08	
												Other Job Pay	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	O	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		
	***-0834	S	0.00	1.00	1.00	1.00	1.00	1.00	0.00	5.00	48.95	244.75	FICA	206.16	Taxes	787.53		
	PROJECT MANAGER											Vacation	0.00	State W/H	138.35	Deduct	227.06	
												Holiday	0.00	Local W/H	0.00	Add-Ons	0.00	
												Sick	0.00	Wcomp/Sdl	0.00	Net Pay	1,702.72	
												Other Job Pay	0.00	401K-%	163.04	Hours:	55.00	
												Total Job Pay	244.75	HEALTH INS	35.49	Tax+Ded:		
													LIFE INS-F	28.63	1,014.59			
	Check #: E12587																	
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	190.07	Gross	1,543.00		
	***-8451	S	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	24.00	240.00	FICA	114.33	Taxes	372.52		
	OPERATOR-BULLDOZER											Vacation	0.00	State W/H	68.12	Deduct	48.53	
												Holiday	0.00	Local W/H	0.00	Add-Ons	0.00	
												Sick	0.00	Wcomp/Sdl	0.00	Net Pay	1,121.95	
												Other Job Pay	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	O	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50	33.00	49.50	Fed W/H	52.46	Gross	1,449.50		
	***-4257	S	0.00	10.50	10.50	10.50	8.50	0.00	0.00	40.00	22.00	880.00	FICA	106.24	Taxes	225.73		
	OPERATOR-LOADER											Vacation	0.00	State W/H	67.03	Deduct	60.79	
												Holiday	0.00	Local W/H	0.00	Add-Ons	0.00	
												Sick	0.00	Wcomp/Sdl	0.00	Net Pay	1,162.98	
												Other Job Pay	0.00	HEALTH INS	63.05	Hours:	56.50	
												Total Job Pay	829.50	DENTAL INS	6.34	Tax+Ded:		
													VISION INS	1.40	286.52			
	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(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  
843 987-0500

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

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	
BECK, DYLLAN MICHAEL	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	46.80	Gross	812.50
	***-**-0468	S	0.00	10.00	0.00	10.00	10.00	7.50	0.00	37.50	21.00	787.50	FICA	62.16	Taxes	135.34
	OPERATOR-BULLDOZER												State W/H	28.39	Deducts	24.38
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Scl	0.00	Net Pay	652.78
													401K-%	24.38	Hours:	37.50
															Tax+Ded:	159.72
															Check #:	508504
NETTLES, JOSEPH H	Ex: M-00 C M	O	0.00	0.00	0.00	0.00	0.00	7.50	0.00	7.50	33.00	247.50	Fed W/H	119.86	Gross	1,152.50
	***-**-5275	S	0.00	0.00	0.00	10.00	10.00	0.00	0.00	20.00	22.00	440.00	FICA	63.52	Taxes	272.74
	DRIVER												State W/H	69.56	Deducts	98.86
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Scl	0.00	Net Pay	781.10
													HEALTH INS	53.05	Hours:	47.50
													LIFE INS-F	13.41	Tax+Ded:	371.40
													S TERM DIS	13.02	Check #:	E12852
													L TERM DIS	11.44		
													DENTAL INS	6.34		
												VISION INS	1.40			
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	78.95	Gross	925.00
	***-**-8451	S	0.00	0.00	10.00	0.00	0.00	7.50	0.00	17.50	24.00	420.00	FICA	67.04	Taxes	175.47
	OPERATOR-BULLDOZER												State W/H	31.48	Deducts	48.53
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Scl	0.00	Net Pay	701.00
													HEALTH INS	35.49	Hours:	37.50
													DENTAL INS	13.04	Tax+Ded:	224.00
															Check #:	508605
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	78.95	Gross	925.00
	***-**-8451	S	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	24.00	48.00	FICA	67.04	Taxes	175.47
	LABORER-GENERAL												State W/H	31.48	Deducts	48.53
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Scl	0.00	Net Pay	701.00
													HEALTH INS	35.49	Hours:	37.50
													DENTAL INS	13.04	Tax+Ded:	224.00
															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 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 839.00
	***-**-4257 S	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	22.00	176.00	FICA	58.53	Taxes 91.03
	LABORER-GENERAL											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 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 839.00
	***-**-4257 S	0.00	0.00	0.00	10.50	10.50	0.00	0.00	21.00	22.00	462.00	FICA	59.63	Taxes 91.03
	OPERATOR-ROLLER											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 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 839.00
	***-**-4257 S	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	22.00	176.00	FICA	58.53	Taxes 91.03
	OPERATOR-LOADER											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 to 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 (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  
843 987-0500

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	0	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.50	31.50	47.25	Fed W/H	58.55	Gross	912.25
	***-**-0489	8	0.00	10.00	10.00	4.00	10.00	8.00	0.00	40.00	21.00	840.00	FICA	89.89	Taxes	160.48
	OPERATOR-BULLDOZER												State W/H	32.04	Deducts	27.37
													Local W/H	0.00	Add-Ons	1.19
													Wcomp/Sdl	0.00	Net Pay	725.59
													401K-%	27.37	Hours:	41.50
															Tax+Ded:	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H	112.40	Gross	1,119.50
	***-**-5275	8	0.00	10.00	10.00	2.00	0.00	0.00	0.00	22.00	22.00	484.00	FICA	80.89	Taxes	261.04
	DRIVER												State W/H	67.85	Deducts	98.66
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sdl	0.00	Net Pay	759.80
													HEALTH INS	53.05	Hours:	48.50
													LIFE INS-F	13.41	Tax+Ded:	359.70
													S TERM DIS	13.02	Check #:	E12897
													L TERM DIS	11.44		
													DENTAL INS	8.34		
													VISION INS	1.40		
SMITH, ZACHARY JORDAN	Ex: S-01 C M	0	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	38.00	252.00	Fed W/H	122.75	Gross	1,237.00
	***-**-8451	8	0.00	10.00	10.00	9.50	10.00	0.50	0.00	40.00	24.00	960.00	FICA	80.83	Taxes	263.13
	OPERATOR-BULLDOZER												State W/H	49.45	Deducts	48.53
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sdl	0.00	Net Pay	925.34
													HEALTH INS	35.49	Hours:	47.00
													DENTAL INS	13.04	Tax+Ded:	311.66
															Check #:	508740
SOLOMON, AARON DETRIC	Ex: -99 B M	0	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	0.00
	***-**-3521	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	FICA	0.00	Taxes	0.00
	OPERATOR-EXCAVATOR												State W/H	0.00	Deducts	0.00
													Local W/H	0.00	Add-Ons	0.00
													Wcomp/Sdl	0.00	Net Pay	0.00
													HEALTH INS	0.00	Hours:	37.50
													UNIFORMS-	0.00	Tax+Ded:	0.00
													PHONE INSU	0.00	Check #:	508741
													LIFE INS-F	0.00		

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 #: 1069  
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	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
	***-**-3621	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	FICA	0.00	Taxes
	OPERATOR-EXCAVATOR												State W/H	0.00	Deducts
													Local W/H	0.00	Add-Ons
													Wcomp/Sdi	0.00	Net Pay
													HEALTH INS		Hours
													UNIFORMS-		Tax+Ded
													PHONE INSU		Check #:
													LIFE INS-F		508741
SOLOMON, AARON DETRIC	Exc -99 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
	***-**-3521	S	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	27.00	270.00	FICA	58.85	Taxes
	LABORER												State W/H	0.00	Deducts
													Local W/H	0.00	Add-Ons
													Wcomp/Sdi	0.00	Net Pay
													HEALTH INS	212.20	Hours
													UNIFORMS-	188.52	Tax+Ded
													PHONE INSU	38.92	Check #:
													LIFE INS-F	28.36	508765
TAYLOR, JARED NICOLAUS	Exc 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
	***-**-4257	S	0.00	0.00	0.00	9.50	0.00	0.00	0.00	9.50	22.00	209.00	FICA	42.48	Taxes
	OPERATOR-ROLLER												State W/H	18.65	Deducts
													Local W/H	0.00	Add-Ons
													Wcomp/Sdi	0.00	Net Pay
													HEALTH INS	53.05	Hours
													DENTAL INS	6.34	Tax+Ded
													VISION INS	1.40	Check #:
TAYLOR, JARED NICOLAUS	Exc 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
	***-**-4257	S	0.00	0.00	0.00	0.00	10.50	8.00	0.00	18.50	22.00	407.00	FICA	42.48	Taxes
	OPERATOR-LOADER												State W/H	18.65	Deducts
													Local W/H	0.00	Add-Ons
													Wcomp/Sdi	0.00	Net Pay
													HEALTH INS	53.05	Hours
													DENTAL INS	6.34	Tax+Ded
													VISION INS	1.40	Check #:

# 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 my 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:

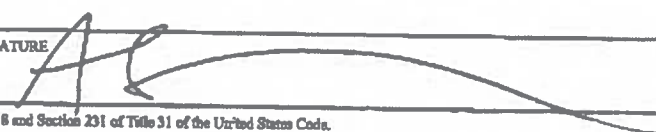
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

( ) 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 (Cnft)	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: 03/16/24  
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	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	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	18.00	54.00	FICA	66.26	Taxes	149.97
	LABORER-GENERAL						Vacation				0.00	State W/H	30.13	Deducts	0.00
							Holiday				0.00	Local W/H	0.00	Add-Ons	0.00
							Sick				0.00	Wcomp/Sdl	0.00	Net Pay	703.03
							Other Job Pay				0.00			Hours:	44.00
							Total Job Pay				54.00			Tax+Ded:	149.97
														Check #:	508829
SMITH, ZACHARY JORDAN	Ex: S-01 C M	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
	***-**-8451	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						Vacation				0.00	State W/H	53.44	Deducts	48.53
							Holiday				0.00	Local W/H	0.00	Add-Ons	0.00
							Sick				0.00	Wcomp/Sdl	0.00	Net Pay	970.09
							Other Job Pay				0.00	HEALTH INS	35.49	Hours:	47.50
							Total Job Pay				1,187.50	DENTAL INS	13.04	Tax+Ded:	336.16
														Check #:	508876
TAYLOR, JARED NICOLAUS	Ex: S-04 B M	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	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						Vacation				0.00	State W/H	50.52	Deducts	60.79
							Holiday				0.00	Local W/H	0.00	Add-Ons	0.00
							Sick				0.00	Wcomp/Sdl	0.00	Net Pay	973.14
							Other Job Pay				0.00	HEALTH INS	53.05	Hours:	46.50
							Total Job Pay				1,144.25	DENTAL INS	6.34	Tax+Ded:	198.11
												VISION INS	1.40	Check #:	503880

## 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 this 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.	

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://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"/> <b>CARDINAL CONCRETE CORPORATION</b>	ADDRESS <b>3820 GARMON MILL ROAD MIDLAND NC 28107</b>	OMB No. 1235-0008 Expires 09/30/2026
--	---	---

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

(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	
				18	19	20	21	22	23	24										
				HOURS WORKED EACH DAY																
RHANE FERGUSON 9200	0	OPERATOR	O										\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22
			S	4.00	4.00	4.00	4.00	4.00		20.00	Salary									
JERRY COVINGTON 7412	3	TRUCK DRIVER	O										\$607.50	\$46.48	\$5.00	\$44.86		\$96.34	\$511.16	
			S		11.50	11.00				22.50	27.00									
			O																	
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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

(Contractor or Subcontractor)

on the

HILTON HEAD ISLAND AIRPORT

(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

CARDINAL CONCRETE CORPORATION

(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  
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.

**For contractor's optional use; see instructions at [doi.gov/agencies/whd/forms/wh347](https://doi.gov/agencies/whd/forms/wh347)**

## Revised December 2008

Card No. 1235-0006  
Expires 09/30/2026

PROJECT OR CONTRACT NO  
232932-CONDB[illegible][illegible]

Date 3-26-2024

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

2006)

: that during the payroll period commencing on the

MARCH

2024

no the

24

M/A

RCH

2

24

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 total wages earned by any person other than permissible deductions as defined in Regulations, Part 3, 229, C. R. Sullivan (a), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 93, 53 Stat. 109; 72 Stat. §67, 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 conformed 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

[illegible]

REMARKS

NAME AND TITLE  
CHRISTINA CASTILLO

54394A.1 UHF

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

The Wilson Group  
Project No.: 9221-000

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

### 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

The Wilson Group  
Project No.: 9221-000

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

### 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:

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

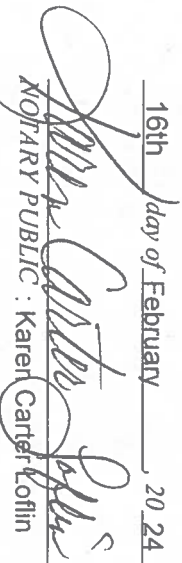
Superior Mechanical Systems, Inc.



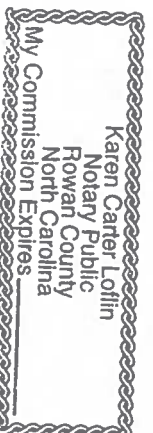
Leonard Burch - President

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</u> <u>2024</u> THRU <u>2/15</u> <u>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  
HILTON HEAD  
AIRPORT

SHIP VIA SHIP DATE  
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: 11/13/24  
JOB#: 202403  
ENTERED: 11/13/24

TERMS: Net 30 + 3% if payment by CC  
NO RETURNS WITHOUT WRITTEN APPROVAL  
INTEREST WILL BE ADDED TO PAST DUE ACCOUNTS AT 1.5% PER MONTH  
(18% ANNUAL RATE)

TOTAL USD 3,355.00

The Wilson Group  
Project No.: 9221-000

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

### 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 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:

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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, 2024

[Signature: Jeremy L. Driscoll]

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 CLELAND CONSTRUCTORS, INC.

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

Sheet No. \_\_\_\_\_ of \_\_\_\_\_

INVOICE	INVOICE DATES FROM <u>3/1</u> <u>20 24</u> THRU <u>3/25</u> <u>20 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 \*\*\*\*\*  
**# 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)

Christie Wells

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.

Chris Eversmann Airports Director

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

						INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE					
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

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

**\$670,455.00**

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: 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 Hallett Pave

### OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: [Signature], OWNER

BY: Jon Renbold TITLE: Airport Director DATE: 5/23/2024

## Application and Certificate for Payment

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

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:

By: *Travis Walker Puka*

Date: 5/20/24

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:	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		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	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	B	C	D	E	F	G		H	I
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

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User Notes:

(3B9ADAB9)

A	B	C	D	E	F	G		H	I
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					
	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	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

A	B	C	D	E	F	G		H	I
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	B	C	D	E	F	G		H	I
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					
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
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	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	B	C	D	E	F	G		H	I
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					
	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
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					
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

A	B	C	D	E	F	G		H	I
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					
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	B	C	D	E	F	G		H	I
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					
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
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					
	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	B	C	D	E	F	G		H	I
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					
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

Job									
A	B	C	D	E	F	G		H	I
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					
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



**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 \$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: 

THE STATE OF: North Carolina

COUNTY OF: Mecklenburg

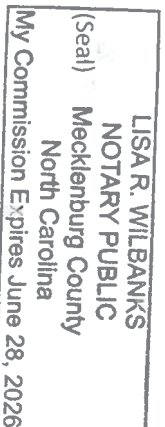
I, Lisa R Wilbanks, Notary Public, do hereby certify that Nicholas Roberts, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this 16th day of May, 2024.



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

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> 20 <u>24</u> THRU <u>4-30</u> 20 <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

The Wilson Group  
Project No.: 9221-000

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

### 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 \_\_\_\_\_,

20 24 to April 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.

Nicholas Roberts  
CONTRACTOR  
Nicholas Roberts, Project Manager

*Sworn and subscribed before me this*

16th day of May, 20 24

Lisa R. Wilbanks

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 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	\$3,722.20	165.28	78.29
IN-240000955	3/19/2024	Blue Rebar	Rebar	\$37,030.43	2076.47	346.08
IN-240000490	3/21/2024	Blue Rebar	Rebar	\$37,298.62	2091.48	348.58
1030264254	3/22/2024	SRM Concrete	Concrete	\$12,358.50	693.00	115.50
1030264402	3/26/2024	SRM Concrete	Concrete	\$7,743.88	437.04	72.84
1030264409	4/4/2024	SRM Concrete	Concrete	\$14,844.40	835.20	139.20

SUBTOTAL THIS PAGE: 12,098.52

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

The Wilson Group  
Project No.: 9221-000

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

### 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, 2021 to April 30, 2021, 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:

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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

  
\_\_\_\_\_  
NOTARY PUBLIC



(SEAL)

22-Apr-24

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

Sheet No. \_\_\_\_ of \_\_\_\_

SUBTOTAL THIS PAGE: \_\_\_\_\_

The Wilson Group  
Project No.: 9221-000

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

### 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:

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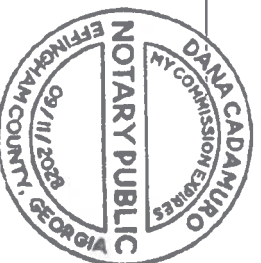
are the subcontractors that are engaged by this Contractor in the performance of this Contract whose tax statements are also enclosed herewith.

*Sworn and subscribed before me this*

22nd day of April, 2024

Digitally signed by Clayton Laird  
DN: C=US, E=claud@master-steel.net, O=Master Steel, CN=Clayton Laird  
Reason: Approved As Noted  
Date: 2024.04.23 16:14:00 EDT

NOTARY PUBLIC



(SEAL)

Digitally signed by Clayton Laird  
DN: C=US, E=claud@master-steel.net, O=Master Steel, CN=Clayton Laird  
Reason: Approved As Noted  
Date: 2024.04.23 15:59:00 EDT

Master Steel, LLC.  
CONTRACTOR OR SUBCONTRACTOR

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 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:

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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)

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

**For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://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"/> <div style="text-align: center; margin-top: 10px;">Edison Foard, LLC</div>	ADDRESS PO Box 19888 Charlotte, NC 28219 <div style="text-align: right; margin-top: 10px;">OMB No. 1235-0008 Expires 09/30/2026</div>
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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
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(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
														FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				HOURS WORKED EACH DAY																
NOTHING TO REPORT			O																	
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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.

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. 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
														FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
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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 HHIA Terminal Improvements - Phase 1 (Contractor or Subcontractor) (Building or Work); that during the payroll period commencing on the 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 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 MAKES 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](https://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 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. 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	
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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 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](https://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 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. 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	
														FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
NOTHING TO REPORT			O																	
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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  
(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.

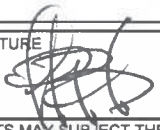
(c) EXCEPTIONS

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](https://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"/> <b>CARDINAL CONCRETE CORPORATION</b>	ADDRESS <b>3820 GARMON MILL ROAD MIDLAND NC 28107</b>	OMB No. 1235-0008 Expires 09/30/2026
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PAYROLL NO <b>2</b>	FOR WEEK ENDING <b>03/31/2024</b>	PROJECT AND LOCATION <b>HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1</b>	PROJECT OR CONTRACT NO <b>232932-CON08</b>
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(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
				25	26	27	28	29	30	31										
				HOURS WORKED EACH DAY																
RHANE FERGUSON 9200	0	OPERATOR	O																	
			S	4.00	4.10						8.00	Salary	\$1,923.08	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22
			O																	
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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.

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

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

**For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://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. 3	FOR WEEK ENDING 04/07/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO 232932-CON08
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(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	
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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

(Contractor or Subcontractor)

on the

HILTON HEAD ISLAND AIRPORT

(Building or Work)

; that during the payroll period commencing on the

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](https://dol.gov/agencies/whd/forms/wh347)

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

*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](https://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. 5	FOR WEEK ENDING 04/21/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO. 232932-CON08
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(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									/	\$130.57	\$302.04	\$216.33	\$76.92		\$725.86	\$1,197.22	
			S	4.00	4.00	4.00	4.00	4.00		20.00	\$1,923.08									
JERRY COVINGTON 7412	3	TRUCK DRIVER	O									/	\$20.66	\$1.00	\$44.86		\$66.52	\$203.51		
			S	4.00	4.00	4.00	4.00	4.00		10.00	27.00									
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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

(Contractor or Subcontractor) on the

HILTON HEAD ISLAND AIRPORT

(Building or Work); that during the payroll period commencing on the

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

(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  
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.

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://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 6	FOR WEEK ENDING 04/28/2024	PROJECT AND LOCATION HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO 232932-CON08
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(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			
				22	23	24	25	26	27	28												
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	
			S	4.00	4.00	4.00	4.00															
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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

(over)

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

(Contractor or Subcontractor) on the

HILTON HEAD ISLAND AIRPORT

(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

(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  
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



**IWH**  
WAGE AND HOUR DIVISION  
Revised December 2008

ADDRESS 69 POPULAR STREET

GREAT FALLS, SC 29055

PROJECT AND LOCATION HILL ON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1	PROJECT OR CONTRACT NO. 232932-CON08
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) ID WITH EXEMPTIONS	(3) WORK CLASSIFICATION	1 2 3 4 5 6 7 8 9 10	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					NET WAGES PAID PER WEEK		
														RICA	WITH- HOLDING TAX	INSURANCE FUND	401A	OTHER		TOTAL DEDUCTIONS	
RODOLFO CASTILLO 7626	1	FINISHER	0								47.50		2,000								2,000
PEDRO JUAREZ 2457		FINISHER	0									250.00	1,250								1,250
DAMIAN SHAW 3417		OPERATOR	0									47.50	daily	250.00	1,250						1,250
GIOVANNI RESCINOS 5734		FINISHER	1									47.50	daily	250.00	1,250						1,250
MIGUEL ZAVALA 5463		LABORER	0									47.50	daily	250.00	1,250						1,250
			0																		
			1																		
			2																		
			3																		
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			7																		
			8																		
			9																		
			10																		

[illegible]

## Public Opinion Statement

the original mail, with the exception of its contents to be destroyed. "Subject line is: Internal Security - Communism, Washington and other sources gathering intelligence on the data received and completing and reviewing the collection of information. You have any comments regarding these estimates or any other aspect of the collection. Includes Washington for action; the Bureau and the National Security Agency at the National Security Council. U.S. Department of Defense, 200 Constitution Avenue, NW Washington, DC 20301.



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://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  
CASTILLOS LABOR LLC GREAT FALLS, SC 29055 OMB No. 1235-0008  
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	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				
				25	26	27	28	29	30	31														
				HOURS WORKED EACH DAY																				
RODOLFO CASTILLO 7626	1	FINISHER	O									2000 per Week	2000								2000			
				S	9:50	11:10	12:00	12:10	12:30		20.50													
PEDRO JUAREZ 2457		FINISHER	O									250 per Day	500								500			
				S	9:50	11:10	12:00	12:10	12:30		20.50													
DAMIAN SHAW 3417		OPERATOR	O									250 per Day	500								500			
				S	9:50	11:10	12:00	12:10	12:30		20.50													
GIOVANNI RESCINOS 5734		FINISHER	O									250 per Day	500								500			
				S	9:50	11:10	12:00	12:10	12:30		20.50													
MIGUEL ZAVALA 5463		LABORER	O									250 per Day	500								500			
				S	9:50	11:10	12:00	12:10	12:30		20.50													
			O																					
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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. §§ 3.13-5.5(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)(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 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)

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

(Contractor or Subcontractor) on the

HILTON HEAD ISLAND AIRPORT

(Building or Work) : that during the payroll period commencing on the

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

(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. 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](http://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 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 HOURS LONG EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE OT OR ST M T W T H F S S 1 2 3 4 5 6 7 HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
							FICA	WITH- HOLDING TAX	INSURANCE	401 K	OTHER	TOTAL DEDUCTIONS	
RODOLFO CASTILLO 7626	1	FINISHER	O S		2,000 weekly								2,000
PEDRO JUAREZ 2457		FINISHER	O S		250.00 daily								1,250
DAMIAN SHAW 3417		OPERATOR	O S		250.00 daily								1,250
GIOVANNI RESCINOS 5734		FINISHER	O S		250.00 daily								1,250
MIGUEL ZAVALA 5463		LABORER	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. §§ 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 S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

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

(Contractor or Subcontractor)

on the

HILTON HEAD ISLAND AIRPORT

(Building or Work)

; that during the payroll period commencing on the

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

(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 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](https://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
CASTILLOS LABOR LLC	69 POPLAR STREET GREAT FALLS, SC 29055
OMB No. 1235-0008 Expires 09/30/2026	

PAYROLL NO <b>4</b>	FOR WEEK ENDING <b>04/14/2024</b>	PROJECT AND LOCATION <b>HILTON HEAD ISLAND AIRPORT TERMINAL IMPROVEMENTS PHASE 1</b>
		PROJECT OR CONTRACT NO. <b>232932-CON08</b>

(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 BT	(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										
				8	9	10	11	12	13	14										
				HOURS WORKED EACH DAY																
RODOLFO CASTILLO 7626	1	FINISHER	O								2,000 weekly							2,000		
			S	10:00	10:00	13:00	6:00	8:00		47.00										
PEDRO JUAREZ 2457		FINISHER	O								250.00 daily							1,250		
			S	10:00	10:00	13:00	6:00	8:00		47.00										
DAMIAN SHAW 3417		OPERATOR	O								250.00 daily							1,250		
			S	10:00	10:00	13:00	6:00	8:00		47.00										
GIOVANNI RESCINOS 5734		FINISHER	O								250.00 daily							1,000		
			S	10:00	10:00	13:00	6:00	8:00		47.00										
MIGUEL ZAVALA 5463		LABORER	O								250.00 daily							1,000		
			S	10:00	10:00	13:00	6:00	8:00		47.00										
DAVID JUAREZ 5098		LABORER	O								180.00 daily							720.00		
			S	10:00	10:00	13:00	6:00	8:00		47.00										
			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 83502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

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

(Contractor or Subcontractor)

on the

HILTON HEAD ISLAND AIRPORT

(Building or Work)

that during the payroll period commencing on the

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 106 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](https://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 69 POPLAR STREET GREAT FALLS, SC 29055		OMB No. 1235-0008 Expires 09/30/2026	
CASTILLOS LABOR LLC					
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	401 K	OTHER		TOTAL DEDUCTIONS
				15	16	17	18	19	20	21										
RODOLFO CASTILLO 7626	1	FINISHER	O									2,000 weekly							2,000	
			S	8:00	8:50	10:00	10:00	6:00			43.50									
PEDRO JUAREZ 2457		FINISHER	O									250.00 daily							1,250	
			S	8:00	8:50	10:00	10:00	6:00			43.50									
DAMIAN SHAW 3417		OPERATOR	O									250.00 daily							1,250	
			S	8:00	8:50	10:00	10:00	6:00			43.50									
GIOVANNI RESCINOS 5734		FINISHER	O									250.00 daily							1,250	
			S	8:00	8:50	10:00	10:00	6:00			43.50									
DAVID JUAREZ 5098		LABORER	O									180.00 daily							900.0	
			S	8:00	8:50	10:00	10:00	6:00			43.50									
			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.

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

(Contractor or Subcontractor) on the

HILTON HEAD ISLAND AIRPORT

(Building or Work) that during the payroll period commencing on the

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

(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 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](http://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 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	301 A	OTHER	TOTAL DEDUCTIONS	
				22	23	24	25	26	27	28										
				HOURS WORKED EACH DAY																
RODOLFO CASTILLO 7626	1	FINISHER	O									2,000							2,000	
			S									33.50								weekly
PEDRO JUAREZ 2457		FINISHER	O									250.00							1,250	
			S									33.50								daily
DAMIAN SHAW 3417		OPERATOR	O									250.00							1,250	
			S									33.50								daily
GIOVANNI RESCINOS 5734		FINISHER	O									250.00							1,250	
			S									33.50								daily
DAVID JUAREZ 5098		LABORER	O									180.00							900.00	
			S									33.50								daily
			O																	
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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. § 53.3 (a) 5 (a) The Labor-Management (LM) 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.

(over)

Date 4-29-2024

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

(Building or Work)

; that during the payroll period commencing on the

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.

**U.S. Department of Labor**

Wage and Hour Division

**PAYROLL**

**For contractor's optional use; see instructions at [dol.gov/agencies/whd/forms/wh347](https://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"/> <div style="text-align: center; margin-top: 5px;"><b>Master Steel, LLC.</b></div>	ADDRESS <b>9769 Speedway Blvd // Hardeeville, SC 29927</b>	OMB No. 1235-0008 Expires 09/30/2026
---	--	---

PAYROLL NO. <div style="text-align: center;">4</div>	FOR WEEK ENDING <div style="text-align: center;">04/20/2024</div>	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 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	
														FICA	WITH- HOLDING TAX			OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
NONE			O																	
			S																	
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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, Clayton 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. on the  
(Contractor or Subcontractor)  
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	
				Thu 22	Fri 23	Sat 24	Sun 25	Mon 26	Tue 27	Wed 28													Deduct	Net Pay
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

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-22, 2024 and ending on Feb-28, 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 5 For Week Ending 3/6/2024			
				Hours Worked by Day																						
Employee Name		ID	Work Classification	Pay Type	Thu 29	Fri 1	Sat 2	Sun 3	Mon 4	Tue 5	Wed 6	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	
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:HII 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, 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 6 For Week Ending 3/13/2024							
		Work		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		
Employee Name		ID	Classification		Thu 7	Fri 8	Sat 9	Sun 10	Mon 11	Tue 12	Wed 13													Deduct	Net Pay	
Daniel L. Scarborough		6670	Overtime	RT						1.50	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	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	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		
Garry A. Brigmon		2754	Hourly Regular Rate	RT	10.00	4.00	12.00			10.00	12.00	48.00	48.00	34.00	1,632.00	1.09	Draft	1,632.00	101.18	23.66	184.00	91.12	0.00	399.96	1,232.04	

I, Nathan Sanborn , owner, do hereby state:


\_\_\_\_\_

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

**(b) WHERE FRINGE BENEFITS ARE PAID IN CASH**

### (c) EXCEPTIONS

Name and Title Nathan Sanborn, owner	Signature 
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# 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** 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	
				Thu 14	Fri 15	Sat 16	Sun 17	Mon 18	Tue 19	Wed 20													Deduct	Net Pay
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

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

[illegible]

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

**(b) WHERE FRINGE BENEFITS ARE PAID IN CASH**

### (c) EXCEPTIONS

[illegible]

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# 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	Total		
				21	22	23	24	25	26	27												Other	Deduct	Net Pay
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
Garry 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	126.11	29.49	272.00	116.85	0.00	544.45	1,489.55
Garry A. Brigmon	2754	Overtime	RT		3.00	8.00					11.00	11.00	54.00	594.00	1.63	Draft	2,034.00	126.11	29.49	272.00	116.85	0.00	544.45	1,489.55

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**(b) WHERE FRINGE BENEFITS ARE PAID IN CASH**

### (c) EXCEPTIONS

[illegible]

Name and Title Nathan Sanborn , owner	Signature 
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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	Thu 28	Fri 29	Sat 30	Sun 31	Mon 1	Tue 2	Wed 3	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	
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	15.66	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	

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### (c) EXCEPTIONS

[illegible]

Name and Title Nathan Sanborn , owner	Signature 
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# 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** 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	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

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\_\_\_\_\_

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# 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	
				Thu	Fri	Sat	Sun	Mon	Tue	Wed													Deduct	Net Pay
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

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[illegible]

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**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)

*Christie Wells*

\_\_\_\_\_  
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.

*Chris Eversmann*      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

						INVOICE AMOUNT (See Summary Below)	Application of FAA 86.19% Eligibility Ratio	AIP SHARE (See AIP Share Summary Below 86.1	SCAC	FULL DESC
PAYEE	DATE PAID	EFT#	CHECK/EFT AMOUNT	INVOICE NO.	INVOICE DATE					
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	



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      TERRACON CONSULTING INC  
Order Of      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