

	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	March 31, 2025 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 March 31, 2025

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	\$461,618.08	\$778,365.82		\$2,693,688.45	\$9,306,311.55
						\$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	\$12,000,000.00	\$1,453,704.55	\$461,618.08	\$778,365.82		\$2,693,688.45	\$9,306,311.55

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

3-26-2025

Date

**Airport: HILTON HEAD ISLAND AIRPORT**

Payment Request No.                      Period Ending March 31, 2025

SCAC 23-029 Summary				
1) Amount of Total SCAC 23-029 Award			\$	12,000,000.00
2) Sponsor Share			\$	-
3) Percent Completed				22.4%
4) Amount Billed to Sponsor to Date			\$	11,989,583.47
5) Amount Paid By Sponsor to Date			\$	11,989,583.47
6) Amount Billed to State to Date			\$	2,693,688.46
7) Amount Paid by State to Date			\$	12,000,000.00
8) Payment Requested this Application				N/A
9) Balance left to spend on SCAC NO. 23-029			\$	9,306,311.55
10) Percent Left SCAC NO. 23-029				22.4%

<<<<<<<<<<<<<<<<<<<<1) Total amount of SCAC Award

<<<<<<<<<<<<<<<<<<<<2) No Sponsor Share

<<<<<<<<<<<<<<<<<<<<3) Percent of the Total SCAC award has been expended

<<<<<<<<<<<<<<<<<<<<4) Amount that has been billed to HXD for SCAC 23-029 related invoices

<<<<<<<<<<<<<<<<<<<<5) Amount that has been paid by HXD for SCAC 23-029 related invoices

<<<<<<<<<<<<<<<<<<<<6) Total amount that HXD has billed or applied to State for SCAC 23-029

<<<<<<<<<<<<<<<<<<<<7) Total amount State has disbursed to us (total amount of awarded has been disbursed)

<<<<<<<<<<<<<<<<<<<<8) No funded being requested this document is just for record keeping purposes

<<<<<<<<<<<<<<<<<<<<9) This is the balance as December 31, 2024 that is left for SCAC 23-029

<<<<<<<<<<<<<<<<<<<<10) This is the % of SCAC 23-029 that is left as of Sept. 30, 2024

20250203

20240203

there is a page 2

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

Invoice Number: 54

Invoice Date: November 30, 2024

TBI Project No. 2119-1905

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

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

SCAC Grant:

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

For Professional Services through: November 29, 2024

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	63.00	\$179,676.00	\$179,676.00	\$0.00
Design	\$189,789.00	100.00	\$189,789.00	\$189,789.00	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	\$21,683.00	\$0.00
Construction Administration	\$280,722.00	33.00	\$92,638.26	\$84,216.60	\$8,421.66
<b>Subtotal</b>					<b>\$8,421.66</b>

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$21,044.94	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.50	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.50	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.00	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$652,909.90	\$0.00
DBE Plan	\$13,800.00	\$8,466.30	\$0.00
Topographic Survey	\$16,100.00	\$28,405.00	\$0.00
Predesign Geotechnical	\$34,500.00	\$13,943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.20	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$67,255.84	\$6,832.83
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$119,954.32	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
<b>Subtotal</b>			<b>\$6,832.83</b>

**Resident Project Representative****Cost Plus Budget**

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

# TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

## Project-To-Date

RPR Hours	0.0	@	\$110.00	\$134,200.00	\$0.00
Sr. RPR Hours	275.0	@	\$147.00	\$130,095.00	\$40,425.00
Difference between RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem	35	@	\$251.00	\$94,717.51	\$8,785.00
Expenses				\$134,928.35	\$0.00
<b>Subtotal</b>					<b>\$49,210.00</b>

## AMENDMENT 1

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

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

## Invoice Total

**\$64,464.49**

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,890,853.97
Total Billed to Date, including this invoice	\$4,730,629.94
<b>Contract Balance</b>	<b>\$3,160,224.03</b>

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/30/2024	15 2119-2103	TBE 2119-2103 RW 07/25 REHABILITATION DES/BID GL#:10001100 - 57130	\$2,898.15
11/30/2024	16 2119-2101	TBE WA 2119-2101 STRENGTHEN RW 3/21 & TW FOXTROT GL#:10001130 - 51160	\$7,670.04
11/30/2024	2 2119-2402	TBE 2119-2402 AIRFIELD DRAINAGE DES/BID GL#:10001130 - 57130	\$73,266.80
11/30/2024	3 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I GL#:10001130 - 57130	\$4,328.67
11/30/2024	42 2119-1803	AIRLINE NEGOTIATIONS 2119-1803 GL#:10001110 - 51160	\$26,170.08
11/30/2024	5 2119-2302	TBE 2119-2302 TAXIWAY F REHABILITATION CONSTR. GL#:10001130 - 57130	\$9,665.74
11/30/2024	54 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$64,464.49

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	33204	01/02/2025	\$188,463.97



**Beaufort County Finance**

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

Vendor Number	EFT Number	EFT Date
10807	33204	01/02/2025

**\$188,463.97**

Pay \*One Hundred Eighty-eight Thousand Four Hundred Sixty-three Dollars and 97 Cents\*

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

**EFT FILE COPY  
NON-NEGOTIABLE**



## **Beaufort County Finance**

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

**ADDRESS SERVICE REQUESTED**

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

The Wilson Group  
Project No.: 9221-000

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

**ESTIMATE FOR PARTIAL PAYMENT**No: 14Owner's Project No.: IFB #041923TBI Project No.: 2119-1905Project Name: TERMINAL IMPROVEMENTS-Phase 1Contractor: Edison Foard, LLCContract Date: September 13, 2023Contract For: General Contractor - Terminal Imp. Ph. 1Application Date: November 25, 2024For Period Ending: November 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>\$11,863,675.22</u>
Retained Percentage ( 10 %):	<u>\$1,186,367.52</u>
Total Earned Less Retained:	<u>\$10,677,307.70</u>
Total Previously Approved:	<u>\$9,297,748.30,</u>
Amount Due This Estimate:	<u>\$1,379,559.40</u>
Total Amount Due:	<u>\$1,379,559.40</u>

**CERTIFICATE OF CONTRACTOR**

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

Contractor: Edison Foard, LLCTitle: Project ManagerBy: Nicholas RobertsDate: 11/25/24**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 &amp; Ellington, INC., COLUMBIA, SOUTH CAROLINA

Resident Observer

Project Engineer / Project Architect

Name: Thomas A Mullen 12/2/2024Name: Thomas Walker Pura**OWNER'S RECOMMENDATION FOR PAYMENT**Approved and Payment Recommended: [Signature], OWNERBY: Jon RemboldTITLE: Airports Director DATE: 12/11/2024



## Application and Certificate for Payment

<b>TO OWNER:</b>	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	<b>PROJECT:</b>	HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	<b>APPLICATION NO:</b> 014	<b>Distribution to:</b>
<b>FROM</b>	Edison Foard, LLC	<b>VIA</b>	The Wilson Group Architects	<b>PERIOD TO:</b> November 30, 2024	OWNER: <input type="checkbox"/>
<b>CONTRACTOR:</b>	PO Box 19888 Charlotte, NC 28219	<b>ARCHITECT:</b>	PO Box 5510 Charlotte, NC 28299	<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input type="checkbox"/>
				<b>CONTRACT DATE:</b> September 13, 2023	CONTRACTOR: <input type="checkbox"/>
				<b>PROJECT NOS:</b> / 23-2932 /	FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$30,898,447.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$11,863,675.22
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$1,161,867.52
b. 10.00 % of Stored Material (Column F on G703)	\$24,500.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$1,186,367.52
6. TOTAL EARNED LESS RETAINAGE .....	\$10,677,307.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$9,297,748.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$1,379,559.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$20,221,140.13

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By: [Signature]  
State of: North Carolina

Date: 11/25/24

County of: Mecklenburg

Subscribed and sworn to before  
me this 25th day of November, 2024.

Notary Public: Lisa R. Wilbanks

My Commission expires: June 28, 2026

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$1,379,559.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: [Signature]

Date: 12/5/24

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





# 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:	014
APPLICATION DATE:	November 25, 2024
PERIOD TO:	November 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	177,982.00	0.00	0.00	177,982.00	50.00%	177,980.60	17,798.20
002	Contractor Quality Control Program	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	1,522.92
004	Silt Fence	12,672.00	10,531.20	0.00	0.00	10,531.20	83.11%	2,140.80	1,053.12
005	Tree Protection Fencing	45,761.20	37,090.14	3,977.10	0.00	41,067.24	89.74%	4,693.96	4,106.72
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	422.63	0.00	0.00	422.63	5.00%	8,029.87	42.26
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	47,769.88	13,060.54	0.00	60,830.42	95.00%	3,201.58	6,083.04
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	59,842.16	0.00	0.00	59,842.16	123.98%	-11,575.76	5,984.22
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	507.15	1,521.45	0.00	2,028.60	400.00%	-1,521.45	202.86
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	7,005.23

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User Notes:

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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	9,243.00	0.00	0.00	9,243.00	100.00%	0.00	924.30
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	732.48
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	7,994.70
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

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User Notes:

(3B9ADAAE)

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	10,242.80	0.00	10,242.80	100.00%	0.00	1,024.28
038	Misc Demolition	23,679.60	8,303.88	0.00	0.00	8,303.88	35.07%	15,375.72	830.39
039	Tree Removal	231,739.20	233,494.80	0.00	0.00	233,494.80	100.76%	-1,755.60	23,349.48
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.00%	0.00	6,628.60
047	Fine Grading	181,428.00	14,537.50	0.00	0.00	14,537.50	8.01%	166,890.50	1,453.75
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.71
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	9,145.97
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40

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	3,385.00	0.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	15,228.18	0.00	0.00	15,228.18	100.00%	0.00	1,522.82
053	18" RCP	32,677.75	32,677.75	0.00	0.00	32,677.75	100.00%	0.00	3,267.78
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.00%	0.00	1,736.01
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.00%	0.00	5,503.32
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	4,060.35	0.00	0.00	4,060.35	100.00%	0.00	406.04
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	0.00	0.00	0.00	0.00%	125,703.50	0.00
059	2" Asphalt Surface Course - Landside	227,640.00	0.00	110,026.00	0.00	110,026.00	48.33%	117,614.00	11,002.60
060	8" Aggregate Base Course - Landside	212,730.00	68,238.21	112,582.29	0.00	180,820.50	85.00%	31,909.50	18,082.05
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	52,821.21	0.00	0.00	52,821.21	79.02%	14,024.49	5,282.12
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

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	22,887.41	0.00	0.00	22,887.41	4.88%	446,324.14	2,288.74
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	14,571.98	14,571.98	0.00	29,143.96	50.00%	29,143.94	2,914.40
074	Internally Pigmented Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00	133,428.96	77.05%	39,737.04	13,342.90
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	2,893.35
077	6" Concrete Dumpster Pad	19,674.95	3,738.24	15,936.71	0.00	19,674.95	100.00%	0.00	1,967.50
078	Wood Dumpster Enclosure	144.90	0.00	144.90	0.00	144.90	100.00%	0.00	14.49
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	17,947.65	0.00	0.00	17,947.65	100.00%	0.00	1,794.77
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00	59,502.70	104.69%	-2,664.30	5,950.27
082	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%	-319.20	55.86
083	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%	0.00	1,101.09
084	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	1,684.20
085	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%	-1,097.50	263.40
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
087	Fire Hydrants	9,028.92	18,057.84	0.00	0.00	18,057.84	200.00%	-9,028.92	1,805.78
088	Valves, Fittings & RPZS	85,335.60	85,335.60	0.00	0.00	85,335.60	100.00%	0.00	8,533.56
089	Water Testing	15,252.30	15,252.30	0.00	0.00	15,252.30	100.00%	0.00	1,525.23
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.00%	0.00	1,028.58
091	Standard Manhole	18,591.30	24,788.40	0.00	0.00	24,788.40	133.33%	-6,197.10	2,478.84
092	8" Sewer Line	30,729.46	27,226.62	0.00	0.00	27,226.62	88.60%	3,502.84	2,722.66
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
094	Sewer Testing	5,909.40	5,909.40	0.00	0.00	5,909.40	100.00%	0.00	590.94
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
101	Temporary Signage (Allowance No. 3)	10,000.00	9,267.54	0.00	0.00	9,267.54	92.68%	732.46	926.75
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	17,275.00	0.00	0.00	17,275.00	13.82%	107,725.00	1,727.50
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

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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	10,678.50	0.00	0.00	10,678.50	100.00%	0.00	1,067.85
122	Reinforced Concrete Generator Pad	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	315.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00
204	General Conditions	1,993,000.00	1,136,784.93	61,000.00	0.00	1,197,784.93	60.10%	795,215.07	119,778.49
205	Temporary Construction	284,000.00	134,000.00	8,000.00	0.00	142,000.00	50.00%	142,000.00	14,200.00
206	Scheduling	54,000.00	33,650.00	1,350.00	0.00	35,000.00	64.81%	19,000.00	3,500.00
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00
209	Concrete - General Conditions	129,000.00	83,850.00	26,000.00	0.00	109,850.00	85.16%	19,150.00	10,985.00
210	Concrete - Foundations	596,000.00	476,800.00	0.00	0.00	476,800.00	80.00%	119,200.00	47,680.00
211	Concrete - SOG	483,000.00	362,250.00	0.00	0.00	362,250.00	75.00%	120,750.00	36,225.00
212	Concrete - SOD	66,000.00	0.00	33,000.00	0.00	33,000.00	50.00%	33,000.00	3,300.00
213	Concrete - Steps / Ramp	38,000.00	19,000.00	0.00	0.00	19,000.00	50.00%	19,000.00	1,900.00
214	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
216	Structural Steel - Detailing	117,000.00	114,660.00	0.00	0.00	114,660.00	98.00%	2,340.00	11,466.00
217	Structural Steel - Fabricated - Material	1,735,000.00	1,700,300.00	17,350.00	0.00	1,717,650.00	99.00%	17,350.00	171,765.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
219	Metal Decking - Material	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	32,000.00
220	Steel Erection	919,000.00	551,400.00	294,080.00	0.00	845,480.00	92.00%	73,520.00	84,548.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	119,500.00	0.00	0.00	119,500.00	7.80%	1,413,500.00	11,950.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	20,000.00	0.00	245,000.00	265,000.00	55.09%	216,000.00	26,500.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
243	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	27,000.00	0.00	0.00	27,000.00	50.00%	27,000.00	2,700.00
257	Flight Information Displays	47,000.00	23,500.00	0.00	0.00	23,500.00	50.00%	23,500.00	2,350.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	423,397.00	0.00	0.00	423,397.00	29.94%	990,603.00	42,339.70

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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00
270	Fire Protection	332,000.00	16,585.00	0.00	0.00	16,585.00	5.00%	315,415.00	1,658.50
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	48,600.00	0.00	0.00	48,600.00	90.00%	5,400.00	4,860.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	0.00	0.00	7,200.00	18.00%	32,800.00	720.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	0.00	0.00	10,000.00	3.94%	244,000.00	1,000.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	3,300.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	25,000.00	9,500.00	0.00	34,500.00	7.93%	400,500.00	3,450.00
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00
281	HVAC - Split System - Labor	41,000.00	0.00	7,500.00	0.00	7,500.00	18.29%	33,500.00	750.00
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	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	69,000.00	0.00	0.00	69,000.00	51.11%	66,000.00	6,900.00
291	HVAC - Piping - Labor	179,000.00	0.00	0.00	0.00	0.00	0.00%	179,000.00	0.00
292	HVAC - Ductwork - Material	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	0.00	0.00	0.00	0.00%	103,000.00	0.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	360,000.00	0.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	0.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
304	Electrical - Generator - Material	623,000.00	75,000.00	548,000.00	0.00	623,000.00	100.00%	0.00	62,300.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	445,500.00	0.00	0.00	445,500.00	90.00%	49,500.00	44,550.00

A	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	82,500.00	0.00	0.00	82,500.00	50.00%	82,500.00	8,250.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$30,898,447.83</b>	<b>\$10,330,831.45</b>	<b>\$1,287,843.77</b>	<b>\$245,000.00</b>	<b>\$11,863,675.22</b>	<b>38.40%</b>	<b>\$19,034,772.61</b>	<b>\$1,186,367.53</b>

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/30/2024	PAY APP 14	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,379,559.40

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	33092	01/02/2025	\$1,379,559.40



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

Vendor Number	EFT Number	EFT Date
16268	33092	01/02/2025

**\$1,379,559.40**  
Pay \*One Million Three Hundred Seventy-nine Thousand Five Hundred Fifty-nine Dollars and 40 Cents\*

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

**EFT FILE COPY  
NON-NEGOTIABLE**





## **Beaufort County Finance**

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

**ADDRESS SERVICE REQUESTED**

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

# 20240699

The Wilson Group  
Project No.: 9221-000

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

## ESTIMATE FOR PARTIAL PAYMENT

No: 15

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: December 25, 2024

For Period Ending: December 30, 2024

Original Contract Price:	<u>\$30,898,447.83</u>
Net Change Orders:	<u>\$3,367,113.00</u>
Current Contract Price:	<u>\$34,265,560.83</u>
Total Amount Earned (Col. 9):	<u>\$13,025,462.38</u>
Retained Percentage ( 10 %):	<u>\$1,302,546.24</u>
Total Earned Less Retained:	<u>\$11,722,916.14</u>
Total Previously Approved:	<u>\$10,677,307.70</u>
Amount Due This Estimate:	<u>\$1,045,608.44</u>
Total Amount Due:	<u>\$1,045,608.44</u>

## CERTIFICATE OF CONTRACTOR

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

Contractor: Edison Foard, LLC

Title: Project Manager

By: Nicholas Roberts 

Date: January 3, 2025

## 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: 

Project Engineer / Project Architect  
Name: 

## OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: , OWNER

BY: Jon Rembold TITLE: Airports Director DATE: 2/4/2025

# AIA® Document G702® – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	<b>PROJECT:</b> HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	<b>APPLICATION NO:</b> 015 <b>PERIOD TO:</b> December 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> <b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>FROM</b> Edison Foard, LLC <b>CONTRACTOR:</b> PO Box 19888 Charlotte, NC 28219	<b>VIA</b> <b>ARCHITECT:</b> The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS .....	\$3,367,113.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$34,265,560.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$13,025,462.38
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$1,298,946.24
b. 10.00 % of Stored Material (Column F on G703) .....	\$3,600.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$1,302,546.24
6. TOTAL EARNED LESS RETAINAGE .....	\$11,722,916.14
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$10,677,307.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$1,045,608.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$22,542,644.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,367,113.00	\$0.00
TOTALS	\$3,367,113.00	\$0.00
NET CHANGES by Change Order		\$3,367,113.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
By: [Signature] Date: January 03, 2025  
State of: North Carolina

County of: Mecklenburg

Subscribed and sworn to before  
me this 3rd day of January, 2025.

Notary Public: Lisa R. Wilbanks  
My Commission expires: June 28, 2026

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$1,045,608.44  
(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:** Trans Walker Puka  
By: \_\_\_\_\_ Date: 1/16/25

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:	015
APPLICATION DATE:	December 25, 2024
PERIOD TO:	December 30, 2024
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

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					
001	Mobilization	355,962.60	177,982.00	88,990.65	0.00	266,972.65	75.00%	88,989.95	26,697.26
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	1,209.60	0.00	11,740.80	92.65%	931.20	1,174.08
005	Tree Protection Fencing	45,761.20	41,067.24	0.00	0.00	41,067.24	89.74%	4,693.96	4,106.72
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	422.63	0.00	0.00	422.63	5.00%	8,029.87	42.26
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	60,830.42	0.00	0.00	60,830.42	95.00%	3,201.58	6,083.04
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	59,842.16	0.00	0.00	59,842.16	123.98%	-11,575.76	5,984.22
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	2,028.60	0.00	0.00	2,028.60	400.00%	-1,521.45	202.86
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	7,005.23

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User Notes:

(3B9ADAA8)

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	9,243.00	0.00	0.00	9,243.00	100.00%	0.00	924.30
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	732.48
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	7,994.70
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

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User Notes:

(3B9ADAA8)

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	10,242.80	0.00	0.00	10,242.80	100.00%	0.00	1,024.28
038	Misc Demolition	23,679.60	8,303.88	15,375.71	0.00	23,679.59	100.00%	0.01	2,367.96
039	Tree Removal	231,739.20	233,494.80	0.00	0.00	233,494.80	100.76%	-1,755.60	23,349.48
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.00%	0.00	6,628.60
047	Fine Grading	181,428.00	14,537.50	0.00	0.00	14,537.50	8.01%	166,890.50	1,453.75
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.71
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	9,145.97
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40

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	3,385.00	0.00	0.00	3,385.00	12.50%	23,695.00	338.50
052	15" RCP	15,228.18	15,228.18	0.00	0.00	15,228.18	100.00%	0.00	1,522.82
053	18" RCP	32,677.75	32,677.75	0.00	0.00	32,677.75	100.00%	0.00	3,267.78
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.00%	0.00	1,736.01
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.00%	0.00	5,503.32
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	4,060.35	0.00	0.00	4,060.35	100.00%	0.00	406.04
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	0.00	32,713.20	0.00	32,713.20	26.02%	92,990.30	3,271.32
059	2" Asphalt Surface Course - Landside	227,640.00	110,026.00	26,558.00	0.00	136,584.00	60.00%	91,056.00	13,658.40
060	8" Aggregate Base Course - Landside	212,730.00	180,820.50	0.00	0.00	180,820.50	85.00%	31,909.50	18,082.05
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	52,821.21	0.00	0.00	52,821.21	79.02%	14,024.49	5,282.12
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00



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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	22,887.41	0.00	0.00	22,887.41	4.88%	446,324.14	2,288.74
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	29,143.96	0.00	0.00	29,143.96	50.00%	29,143.94	2,914.40
074	Internally Pigmented Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00	133,428.96	77.05%	39,737.04	13,342.90
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	2,893.35
077	6" Concrete Dumpster Pad	19,674.95	19,674.95	0.00	0.00	19,674.95	100.00%	0.00	1,967.50
078	Wood Dumpster Enclosure	144.90	144.90	0.00	0.00	144.90	100.00%	0.00	14.49
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	17,947.65	0.00	0.00	17,947.65	100.00%	0.00	1,794.77
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00	59,502.70	104.69%	-2,664.30	5,950.27
082	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%	-319.20	55.86
083	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%	0.00	1,101.09
084	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	1,684.20
085	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%	-1,097.50	263.40
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
087	Fire Hydrants	9,028.92	18,057.84	0.00	0.00	18,057.84	200.00%	-9,028.92	1,805.78
088	Valves, Fittings & RPZS	85,335.60	85,335.60	0.00	0.00	85,335.60	100.00%	0.00	8,533.56
089	Water Testing	15,252.30	15,252.30	0.00	0.00	15,252.30	100.00%	0.00	1,525.23
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.00%	0.00	1,028.58
091	Standard Manhole	18,591.30	24,788.40	0.00	0.00	24,788.40	133.33%	-6,197.10	2,478.84
092	8" Sewer Line	30,729.46	27,226.62	0.00	0.00	27,226.62	88.60%	3,502.84	2,722.66
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
094	Sewer Testing	5,909.40	5,909.40	0.00	0.00	5,909.40	100.00%	0.00	590.94
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	0.00	0.00	0.00	0.00%	126,549.00	0.00
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	0.00	0.00	0.00	0.00%	7,442.25	0.00
097	Handhole	5,698.35	0.00	0.00	0.00	0.00	0.00%	5,698.35	0.00
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
101	Temporary Signage (Allowance No. 3)	10,000.00	9,267.54	0.00	0.00	9,267.54	92.68%	732.46	926.75
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	17,275.00	0.00	0.00	17,275.00	13.82%	107,725.00	1,727.50
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

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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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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	10,678.50	0.00	0.00	10,678.50	100.00%	0.00	1,067.85
122	Reinforced Concrete Generator Pad	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	315.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00
204	General Conditions	1,993,000.00	1,197,784.93	61,000.00	0.00	1,258,784.93	63.16%	734,215.07	125,878.49
205	Temporary Construction	284,000.00	142,000.00	8,000.00	0.00	150,000.00	52.82%	134,000.00	15,000.00
206	Scheduling	54,000.00	35,000.00	1,350.00	0.00	36,350.00	67.31%	17,650.00	3,635.00
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00
209	Concrete - General Conditions	129,000.00	109,850.00	6,250.00	0.00	116,100.00	90.00%	12,900.00	11,610.00
210	Concrete - Foundations	596,000.00	476,800.00	89,400.00	0.00	566,200.00	95.00%	29,800.00	56,620.00
211	Concrete - SOG	483,000.00	362,250.00	0.00	0.00	362,250.00	75.00%	120,750.00	36,225.00
212	Concrete - SOD	66,000.00	33,000.00	33,000.00	0.00	66,000.00	100.00%	0.00	6,600.00
213	Concrete - Steps / Ramp	38,000.00	19,000.00	19,000.00	0.00	38,000.00	100.00%	0.00	3,800.00
214	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00

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216	Structural Steel - Detailing	117,000.00	114,660.00	0.00	0.00	114,660.00	98.00%	2,340.00	11,466.00
217	Structural Steel - Fabricated - Material	1,735,000.00	1,717,650.00	17,350.00	0.00	1,735,000.00	100.00%	0.00	173,500.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	0.00	20,750.00	0.00	20,750.00	25.00%	62,250.00	2,075.00
219	Metal Decking - Material	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	32,000.00
220	Steel Erection	919,000.00	845,480.00	55,140.00	0.00	900,620.00	98.00%	18,380.00	90,062.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	119,500.00	0.00	0.00	119,500.00	7.80%	1,413,500.00	11,950.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	265,000.00	0.00	0.00	265,000.00	55.09%	216,000.00	26,500.00
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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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	255,000.00	0.00	255,000.00	33.20%	513,000.00	25,500.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	0.00	0.00	0.00	0.00	0.00%	473,000.00	0.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	27,000.00	0.00	0.00	27,000.00	50.00%	27,000.00	2,700.00
257	Flight Information Displays	47,000.00	23,500.00	0.00	0.00	23,500.00	50.00%	23,500.00	2,350.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	423,397.00	0.00	0.00	423,397.00	29.94%	990,603.00	42,339.70

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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00
270	Fire Protection	332,000.00	16,585.00	0.00	0.00	16,585.00	5.00%	315,415.00	1,658.50
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	48,600.00	0.00	0.00	48,600.00	90.00%	5,400.00	4,860.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	0.00	0.00	7,200.00	18.00%	32,800.00	720.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	0.00	0.00	10,000.00	3.94%	244,000.00	1,000.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	3,300.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	34,500.00	54,000.00	0.00	88,500.00	20.34%	346,500.00	8,850.00
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00
281	HVAC - Split System - Labor	41,000.00	7,500.00	2,500.00	0.00	10,000.00	24.39%	31,000.00	1,000.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	0.00	16,800.00	0.00	16,800.00	40.00%	25,200.00	1,680.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	1,900.00	0.00	1,900.00	10.00%	17,100.00	190.00
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	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	69,000.00	0.00	36,000.00	105,000.00	77.78%	30,000.00	10,500.00
291	HVAC - Piping - Labor	179,000.00	0.00	17,900.00	0.00	17,900.00	10.00%	161,100.00	1,790.00
292	HVAC - Ductwork - Material	116,000.00	0.00	29,000.00	0.00	29,000.00	25.00%	87,000.00	2,900.00
293	HVAC - Ductwork - Labor	103,000.00	0.00	5,150.00	0.00	5,150.00	5.00%	97,850.00	515.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	360,000.00	0.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
301	Electrical - Wall / OH - Rough	820,000.00	0.00	49,200.00	0.00	49,200.00	6.00%	770,800.00	4,920.00
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	168,750.00	0.00	168,750.00	75.00%	56,250.00	16,875.00
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.00%	0.00	62,300.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	445,500.00	49,500.00	0.00	495,000.00	100.00%	0.00	49,500.00

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	82,500.00	0.00	0.00	82,500.00	50.00%	82,500.00	8,250.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
312	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Gates 2 and 3 Aircraft Equipment	3,101,278.00	0.00	0.00	0.00	0.00	0.00%	3,101,278.00	0.00
	2 - 35' LED Apron Floodlights	137,838.00	0.00	0.00	0.00	0.00	0.00%	137,838.00	0.00
	BDA System	127,997.00	0.00	0.00	0.00	0.00	0.00%	127,997.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$34,265,560.83</b>	<b>\$11,863,675.22</b>	<b>\$1,125,787.16</b>	<b>\$36,000.00</b>	<b>\$13,025,462.38</b>	<b>38.01%</b>	<b>\$21,240,098.45</b>	<b>\$1,302,546.24</b>

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/03/2025	PAY APP 15	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$1,045,608.44

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	34039	02/13/2025	\$1,045,608.44



**Beaufort County Finance**

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

Vendor Number	EFT Number	EFT Date
16268	34039	02/13/2025

**\$1,045,608.44**

Pay \*One Million Forty-five Thousand Six Hundred Eight Dollars and 44 Cents\*

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

**EFT FILE COPY  
NON-NEGOTIABLE**



## **Beaufort County Finance**

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

**ADDRESS SERVICE REQUESTED**

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

# TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

REC 1/28/25 DJD

see page 2  
20240203

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

Invoice Number: 55  
Invoice Date: December 31, 2024

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

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

For Professional Services through: December 27, 2024

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	63.00	\$179,676.00	\$179,676.00	\$0.00
Design	\$189,789.00	100.00	\$189,789.00	\$189,789.00	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	\$21,683.00	\$0.00
Construction Administration	\$280,722.00	34.00	\$95,445.48	\$92,638.26	\$2,807.22
<b>Subtotal</b>					<b>\$2,807.22</b>

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$21,044.94	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.50	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.50	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.00	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$652,909.90	\$0.00
DBE Plan	\$13,800.00	\$8,466.30	\$0.00
Topographic Survey	\$16,100.00	\$28,405.00	\$0.00
Predesign Geotechnical	\$34,500.00	\$13,943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.20	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$74,088.67	\$1,610.03
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$119,954.32	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
<b>Subtotal</b>			<b>\$1,610.03</b>

### Resident Project Representative

#### Cost Plus Budget

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

# TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

## 20240203

### Project-To-Date

RPR Hours	0.0	@	\$110.00	\$134,200.00	\$0.00
Sr. RPR Hours	192.0	@	\$147.00	\$170,520.00	\$28,224.00
Difference between RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem	14	@	\$251.00	\$103,502.51	\$3,514.00
Expenses				\$134,928.35	\$0.00
<b>Subtotal</b>					<b>\$31,738.00</b>

### AMENDMENT 1

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

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

### Invoice Total

**\$36,155.25**

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,890,853.97
Total Billed to Date, including this invoice	\$4,766,785.19
<b>Contract Balance</b>	<b>\$3,124,068.78</b>

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/30/2024	1 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD) GL#:10001130 - 57130	\$47,666.40
11/30/2024	1 2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW GL#:10001100 - 57130	\$1,749.27
10/31/2024	2 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD) GL#:10001130 - 57130	\$19,293.28
12/31/2024	4 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I GL#:10001130 - 57130	\$31,928.88
12/31/2024	55 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$36,155.25
12/31/2024	6 2119-2302	TBE 2119-2302 TAXIWAY F REHABILITATION CONSTR. GL#:10001130 - 57130	\$2,482.25

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	33956	02/06/2025	\$139,275.33



**Beaufort County Finance**

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

Vendor Number      EFT Number      EFT Date  
10807                      33956                      02/06/2025

**\$139,275.33**

Pay \*One Hundred Thirty-nine Thousand Two Hundred Seventy-five Dollars and 33 Cents\*

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

**EFT FILE COPY  
NON-NEGOTIABLE**



## **Beaufort County Finance**

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

**ADDRESS SERVICE REQUESTED**

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



The Wilson Group  
Project No.: 9221-000

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

**ESTIMATE FOR PARTIAL PAYMENT**

No: 16

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

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

Application Date: January 25, 2025

For Period Ending: January 30, 2025

Original Contract Price:	<u>\$30,898,447.83</u>	
Net Change Orders:	<u>\$3,367,113.00</u>	
Current Contract Price:	<u>\$34,265,560.83</u>	
Total Amount Earned (Col. 9):	<u>\$13,915,485.14</u>	
Retained Percentage ( 10 %):	<u>\$1,391,548.51</u>	
Total Earned Less Retained:	<u>\$12,523,936.63</u>	
Total Previously Approved:	<u>\$11,722,916.14</u>	
Amount Due This Estimate:	<u>\$801,020.49</u>	
Total Amount Due:	<u>\$801,020.49</u>	<u>\$8400+792,620.49=801,020.49</u>

**CERTIFICATE OF CONTRACTOR**

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

Contractor: Edison Foard, LLC

Title: Project Manager

By: Nicholas Roberts 

Date: February 4, 2025

**CERTIFICATE OF OWNER'S ENGINEERS**

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

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

Resident Observer

Name: Thomas A Mullen 2/5/2025

~~Project Engineer~~ Project Architect

Name: Travis Walker Pava

**OWNER'S RECOMMENDATION FOR PAYMENT**

Approved and Payment Recommended:  , OWNER

BY: Jon Rembold TITLE: Airports Director DATE: 2/19/2025

# AIA® Document G702® – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	<b>PROJECT:</b> HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	<b>APPLICATION NO:</b> 016 <b>PERIOD TO:</b> January 30, 2025 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> September 13, 2023 <b>PROJECT NOS:</b> / 23-2932 /	<b>Distribution to:</b> <b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>FROM</b> Edison Foard, LLC <b>CONTRACTOR:</b> PO Box 19888 Charlotte, NC 28219	<b>VIA</b> <b>ARCHITECT:</b> The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS .....	\$3,367,113.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$34,265,560.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$13,915,485.14
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$1,391,548.51
b. 10.00 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$1,391,548.51
6. TOTAL EARNED LESS RETAINAGE .....	\$12,523,936.63
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$11,722,916.14
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$801,020.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$21,741,624.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,367,113.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$3,367,113.00	\$0.00
NET CHANGES by Change Order		\$3,367,113.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
By: Lisa R. Wilbanks Date: February 04, 2025  
State of: North Carolina  
County of: Mecklenburg  
Subscribed and sworn to before  
me this 4th day of February, 2025  
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 ..... \$801,020.49  
(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:	016
APPLICATION DATE:	January 25, 2025
PERIOD TO:	January 30, 2025
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	266,972.65	0.00	0.00	266,972.65	75.00%	88,989.95	26,697.26
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	11,740.80	0.00	0.00	11,740.80	92.65%	931.20	1,174.08
005	Tree Protection Fencing	45,761.20	41,067.24	0.00	0.00	41,067.24	89.74%	4,693.96	4,106.72
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	142.80
007	Seeding	8,452.50	422.63	4,226.25	0.00	4,648.88	55.00%	3,803.62	464.88
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	84.10
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	60,830.42	0.00	0.00	60,830.42	95.00%	3,201.58	6,083.04
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	59,842.16	0.00	0.00	59,842.16	123.98%	-11,575.76	5,984.22
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	2,028.60	0.00	0.00	2,028.60	400.00%	-1,521.45	202.86
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	7,005.23

A	B	C	D	E	F	G		H	I
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	9,243.00	0.00	0.00	9,243.00	100.00%	0.00	924.30
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	732.48
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	7,994.70
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

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User Notes:

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A	B	C	D	E	F	G		H	I
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 Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	10,242.80	0.00	0.00	10,242.80	100.00%	0.00	1,024.28
038	Misc Demolition	23,679.60	23,679.59	0.00	0.00	23,679.59	100.00%	0.01	2,367.96
039	Tree Removal	231,739.20	233,494.80	1,755.60	0.00	235,250.40	101.52%	-3,511.20	23,525.04
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	6,262.04
044	Cut to Fill - Landside	13,473.00	0.00	0.00	0.00	0.00	0.00%	13,473.00	0.00
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.00%	0.00	6,628.60
047	Fine Grading	181,428.00	14,537.50	0.00	0.00	14,537.50	8.01%	166,890.50	1,453.75
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.71
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	9,145.97
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
051	Rip Rap Over Filter Fabric	27,080.00	3,385.00	21,833.25	0.00	25,218.25	93.13%	1,861.75	2,521.82
052	15" RCP	15,228.18	15,228.18	0.00	0.00	15,228.18	100.00%	0.00	1,522.82
053	18" RCP	32,677.75	32,677.75	0.00	0.00	32,677.75	100.00%	0.00	3,267.78
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.00%	0.00	1,736.01
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.00%	0.00	5,503.32
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	4,060.35	0.00	0.00	4,060.35	100.00%	0.00	406.04
057	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
058	Bioretention / Bioswale Soil Media Construction	125,703.50	32,713.20	72,696.00	0.00	105,409.20	83.86%	20,294.30	10,540.92
059	2" Asphalt Surface Course - Landside	227,640.00	136,584.00	0.00	0.00	136,584.00	60.00%	91,056.00	13,658.40
060	8" Aggregate Base Course - Landside	212,730.00	180,820.50	0.00	0.00	180,820.50	85.00%	31,909.50	18,082.05
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	52,821.21	0.00	0.00	52,821.21	79.02%	14,024.49	5,282.12
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

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	22,887.41	0.00	0.00	22,887.41	4.88%	446,324.14	2,288.74
069	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	4" Concrete Sidewalk - Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
071	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	29,143.96	0.00	0.00	29,143.96	50.00%	29,143.94	2,914.40
074	Internally Pigmented Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00	133,428.96	77.05%	39,737.04	13,342.90
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	2,893.35
077	6" Concrete Dumpster Pad	19,674.95	19,674.95	0.00	0.00	19,674.95	100.00%	0.00	1,967.50
078	Wood Dumpster Enclosure	144.90	144.90	0.00	0.00	144.90	100.00%	0.00	14.49
079	Striping, Signage & Marking	22,641.15	0.00	1,132.06	0.00	1,132.06	5.00%	21,509.09	113.21
080	Tie-in to Existing Waterline	17,947.65	17,947.65	0.00	0.00	17,947.65	100.00%	0.00	1,794.77
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00	59,502.70	104.69%	-2,664.30	5,950.27
082	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%	-319.20	55.86
083	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%	0.00	1,101.09
084	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	1,684.20
085	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%	-1,097.50	263.40
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
087	Fire Hydrants	9,028.92	18,057.84	0.00	0.00	18,057.84	200.00%	-9,028.92	1,805.78
088	Valves, Fittings & RPZS	85,335.60	85,335.60	0.00	0.00	85,335.60	100.00%	0.00	8,533.56
089	Water Testing	15,252.30	15,252.30	0.00	0.00	15,252.30	100.00%	0.00	1,525.23
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.00%	0.00	1,028.58
091	Standard Manhole	18,591.30	24,788.40	0.00	0.00	24,788.40	133.33%	-6,197.10	2,478.84
092	8" Sewer Line	30,729.46	27,226.62	0.00	0.00	27,226.62	88.60%	3,502.84	2,722.66
093	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
094	Sewer Testing	5,909.40	5,909.40	0.00	0.00	5,909.40	100.00%	0.00	590.94
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00	126,549.00	0.00	126,549.00	100.00%	0.00	12,654.90
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	0.00	7,442.25	0.00	7,442.25	100.00%	0.00	744.23
097	Handhole	5,698.35	0.00	5,698.35	0.00	5,698.35	100.00%	0.00	569.84
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	9,267.54	0.00	0.00	9,267.54	92.68%	732.46	926.75
102	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance No. 4)	125,000.00	17,275.00	0.00	0.00	17,275.00	13.82%	107,725.00	1,727.50
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00



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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

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	10,678.50	0.00	0.00	10,678.50	100.00%	0.00	1,067.85
122	Reinforced Concrete Generator Pad	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	315.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201	Furniture - Allowance	257,638.54	0.00	0.00	0.00	0.00	0.00%	257,638.54	0.00
202	Gate Counter Insert - Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00
204	General Conditions	1,993,000.00	1,258,784.93	61,000.00	0.00	1,319,784.93	66.22%	673,215.07	131,978.49
205	Temporary Construction	284,000.00	150,000.00	8,000.00	0.00	158,000.00	55.63%	126,000.00	15,800.00
206	Scheduling	54,000.00	36,350.00	1,350.00	0.00	37,700.00	69.81%	16,300.00	3,770.00
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%	28,000.00	11,200.00
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00
209	Concrete - General Conditions	129,000.00	116,100.00	0.00	0.00	116,100.00	90.00%	12,900.00	11,610.00
210	Concrete - Foundations	596,000.00	566,200.00	0.00	0.00	566,200.00	95.00%	29,800.00	56,620.00
211	Concrete - SOG	483,000.00	362,250.00	0.00	0.00	362,250.00	75.00%	120,750.00	36,225.00
212	Concrete - SOD	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%	0.00	6,600.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
214	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00

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	114,660.00	0.00	0.00	114,660.00	98.00%	2,340.00	11,466.00
217	Structural Steel - Fabricated - Material	1,735,000.00	1,735,000.00	0.00	0.00	1,735,000.00	100.00%	0.00	173,500.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	20,750.00	35,000.00	0.00	55,750.00	67.17%	27,250.00	5,575.00
219	Metal Decking - Material	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	32,000.00
220	Steel Erection	919,000.00	900,620.00	9,190.00	0.00	909,810.00	99.00%	9,190.00	90,981.00
221	Light Guage Truss	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	351,000.00	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
229	Metal Roofing	1,533,000.00	119,500.00	0.00	0.00	119,500.00	7.80%	1,413,500.00	11,950.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	282,000.00	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
233	EJ Covers	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
234	Hollow Metal Doors	87,000.00	0.00	0.00	0.00	0.00	0.00%	87,000.00	0.00
235	Wood Doors	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
236	Coiling Grilles	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
237	Storefront - Framing - Material	481,000.00	265,000.00	0.00	0.00	265,000.00	55.09%	216,000.00	26,500.00
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	255,000.00	215,000.00	0.00	470,000.00	61.20%	298,000.00	47,000.00
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	22,000.00	0.00	22,000.00	4.65%	451,000.00	2,200.00
246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
247	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
248	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
249	Terrazzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	472,000.00	0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	0.00	0.00	0.00	0.00	0.00%	235,000.00	0.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
255	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
256	Signage	54,000.00	27,000.00	0.00	0.00	27,000.00	50.00%	27,000.00	2,700.00
257	Flight Information Displays	47,000.00	23,500.00	0.00	0.00	23,500.00	50.00%	23,500.00	2,350.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	423,397.00	0.00	0.00	423,397.00	29.94%	990,603.00	42,339.70

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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					
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00
270	Fire Protection	332,000.00	16,585.00	0.00	0.00	16,585.00	5.00%	315,415.00	1,658.50
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	48,600.00	5,400.00	0.00	54,000.00	100.00%	0.00	5,400.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	32,800.00	0.00	40,000.00	100.00%	0.00	4,000.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	13,500.00	0.00	23,500.00	9.25%	230,500.00	2,350.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	3,300.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	88,500.00	47,000.00	0.00	135,500.00	31.15%	299,500.00	13,550.00
280	HVAC - Split System - Material	267,000.00	243,000.00	0.00	0.00	243,000.00	91.01%	24,000.00	24,300.00
281	HVAC - Split System - Labor	41,000.00	10,000.00	2,300.00	0.00	12,300.00	30.00%	28,700.00	1,230.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	16,800.00	0.00	0.00	16,800.00	40.00%	25,200.00	1,680.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	1,900.00	0.00	0.00	1,900.00	10.00%	17,100.00	190.00
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	1,400.00	0.00	1,400.00	10.00%	12,600.00	140.00

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	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	105,000.00	24,600.00	0.00	129,600.00	96.00%	5,400.00	12,960.00
291	HVAC - Piping - Labor	179,000.00	17,900.00	35,800.00	0.00	53,700.00	30.00%	125,300.00	5,370.00
292	HVAC - Ductwork - Material	116,000.00	29,000.00	5,800.00	0.00	34,800.00	30.00%	81,200.00	3,480.00
293	HVAC - Ductwork - Labor	103,000.00	5,150.00	5,150.00	0.00	10,300.00	10.00%	92,700.00	1,030.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	0.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	360,000.00	15,000.00	0.00	375,000.00	100.00%	0.00	37,500.00
301	Electrical - Wall / OH - Rough	820,000.00	49,200.00	100,000.00	0.00	149,200.00	18.20%	670,800.00	14,920.00
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	168,750.00	0.00	0.00	168,750.00	75.00%	56,250.00	16,875.00
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.00%	0.00	62,300.00
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	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	49,500.00

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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					
307	Electrical - Wiring	165,000.00	82,500.00	0.00	0.00	82,500.00	50.00%	82,500.00	8,250.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	0.00
309	Cabling	182,000.00	0.00	0.00	0.00	0.00	0.00%	182,000.00	0.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
312	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Gates 2 and 3 Aircraft Equipment	3,101,278.00	0.00	0.00	0.00	0.00	0.00%	3,101,278.00	0.00
	2 - 35' LED Apron Floodlights	137,838.00	0.00	8,400.00	0.00	8,400.00	6.09%	129,438.00	840.00
	BDA System	127,997.00	0.00	0.00	0.00	0.00	0.00%	127,997.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$34,265,560.83</b>	<b>\$13,025,462.38</b>	<b>\$890,022.76</b>	<b>\$0.00</b>	<b>\$13,915,485.14</b>	<b>40.61%</b>	<b>\$20,350,075.69</b>	<b>\$1,391,548.51</b>

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/30/2025	PAY APP 16	HXD TERMINAL EXPANSION PROJECT PHASE 1 GL#:10001130 - 57130	\$792,620.49
01/30/2025	PAY APP#16	AIRPORT TERMINAL PROGRAM GL#:10001130 - 57130	\$8,400.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	34467	02/27/2025	\$801,020.49



**Beaufort County Finance**

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

Vendor Number	EFT Number	EFT Date
16268	34467	02/27/2025

**\$801,020.49**

Pay \*Eight Hundred One Thousand Twenty Dollars and 49 Cents\*

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

**EFT FILE COPY  
NON-NEGOTIABLE**





## **Beaufort County Finance**

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

**ADDRESS SERVICE REQUESTED**

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

**TALBERT, BRIGHT & ELLINGTON***Engineering & Planning Consultants*

# 20240203-See Page 2 for Total

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

Invoice Number: 56  
Invoice Date: January 31, 2025

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

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

For Professional Services through: January 31, 2025

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	63.00	\$179,676.00	\$179,676.00	\$0.00
Design	\$189,789.00	100.00	\$189,789.00	\$189,789.00	\$0.00
Bidding	\$21,683.00	100.00	\$21,683.00	\$21,683.00	\$0.00
Construction Administration	\$280,722.00	45.00	\$126,324.90	\$95,445.48	\$30,879.42
<b>Subtotal</b>					<b>\$30,879.42</b>

		Prior Billing	Current Fee
Expenses	\$110,577.00	\$21,044.94	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.00	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.50	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.50	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.00	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.75	\$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.13	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$652,909.90	\$61,001.49
DBE Plan	\$13,800.00	\$8,466.30	\$0.00
Topographic Survey	\$16,100.00	\$28,405.00	\$0.00
Predesign Geotechnical	\$34,500.00	\$13,943.75	\$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.53	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.20	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$75,698.70	\$2,572.24
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$119,954.32	\$6,514.75
As Built Survey	\$34,500.00	\$0.00	\$0.00
<b>Subtotal</b>			<b>\$70,088.48</b>

**Resident Project Representative****Cost Plus Budget**

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

# TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

## Project-To-Date

RPR Hours	0.0	@	\$110.00	\$134,200.00	\$0.00
Sr. RPR Hours	276.0	@	\$147.00	\$198,744.00	\$40,572.00
Difference between RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem	34	@	\$251.00	\$107,016.51	\$8,534.00
Expenses				\$134,928.35	\$0.00
<b>Subtotal</b>					<b>\$49,106.00</b>

## AMENDMENT 1

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

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

## Invoice Total

**\$150,073.90**

This amount does not include any previously unpaid invoices.

Current Contract Budget Amount	\$7,890,853.97
Total Billed to Date, including this invoice	\$4,916,859.09
<b>Contract Balance</b>	<b>\$2,973,994.88</b>

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/30/2024	1 2119-2401C	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW GL#:10001100 - 57130	-\$1,749.27
10/25/2024	2 2119-2301c	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD) GL#:10001130 - 57130	-\$19,293.28
01/31/2025	56 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$150,073.90

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	34549	02/27/2025	\$129,031.35



**Beaufort County Finance**

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

Vendor Number	EFT Number	EFT Date
10807	34549	02/27/2025

**\$129,031.35**

Pay \*One Hundred Twenty-nine Thousand Thirty-one Dollars and 35 Cents\*

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

**EFT FILE COPY  
NON-NEGOTIABLE**



## **Beaufort County Finance**

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

**ADDRESS SERVICE REQUESTED**

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