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			Ехрег	nditures				
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1 ending 09/30/2024	Quarter 2 ending 12/31/2024	Quarter 3 Ending 03/31/2025	Quarter 4	Total	Balance	
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	
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.

M Signature

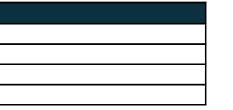
Jon Rembold Printed Name

Airports Director

Title

3-26-2025

Date



Date: 03/31/2025 Airport: HILTON HEAD ISLAND AIRPORT

SCDOA NO: 23-029

Payment Request No. Period Ending March 31, 2025

	5	CDUA NU:	23-029	Payment Request No.	Period Endir	ig March 51, 2025				
								AIP SHARE (See		
							Application of	AIP Share		
			CHECK/EFT			INVOICE AMOUNT (See	FAA 86.19%	Summary Below)		
PAYEE	DATE PAID	EFT#	AMOUNT	INVOICE NO.	INVOICE DATE	Summary Below)	Eligibility Ratio	90.00%*	SCAC	FULL DESC
Precious pay requests that have been requested and reimbursed or accounted for as of December 31, 2024										
EDISON FOARD LLC	3/27/2024	25974	\$ 730,986.46	5-2119-1905	2/29/2024	\$ 730,986.46	\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	26817	\$ 861,594.81	6-2119-1905	3/30/2024	\$ 861,594.81	\$ 742,589.31	\$ 668,330.38	193,264.43	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	5/2/2024	27730	\$ 670,455.00	7-2119-1905	4/30/2024	\$ 670,455.00	\$ 577,850.18	\$ 520,065.16	150,389.84	HXD TERMINAL EXPANSION PROJECT PHASE 1
TERRACON	2/29/2024	25304	\$ 51,500.00	TK74914	2/21/2024		N/A	N/A	5,150.00	ABSESTOS SURVEY AT HXD AIRPORT TERMINAL
EDISON FOARD LLC	2/29/2024	1 25211	\$ 824,139.65	4-2119-1905	1/30/2024	\$ 774,639.65	\$ 667,644.60	\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	7/25/2024	1 29070	\$ 593,896.70	8-2119-1905	5/31/2024	\$ 593,896.70	\$ 511,866.29	\$ 460,679.66	133,217.04	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	7/25/2024	1 29070	\$ 1,007,458.15	9-2119-1905	6/30/2024	\$ 1,007,458.15	\$ 868,305.67	\$ 781,475.10	225,983.05	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	9/5/2024	1 30114	\$ 542,490.16	10-2119 1905	7/30/2024	\$ 542,490.16	\$ 467,560.15	\$ 420,804.13	121,686.03	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	9/19/2024	1 30445	\$ 1,276,300.07	11-2119-1905	8/31/2024	\$ 1,276,300.07	\$ 1,100,014.51	\$ 990,013.06	286,287.01	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	10/17/2024	1 31268	\$ 655,515.21	12-2119-1905	9/30/2024	\$ 655,515.21	\$ 564,988.56	\$ 508,489.70	147,025.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	11/27/2024	1 32416	\$ 1,176,420.19	13-2119-1905	10/31/2024	\$ 1,176,420.19	\$ 1,013,956.57	\$ 912,560.91	263,859.28	HXD TERMINAL EXPANSION PROJECT PHASE 1
TALBERT & BRIGHT, INC.	. 10/17/2024	4 31388	\$ 188,790.99	52-2119-1905	9/30/2024	\$ 157,192.73	\$ 135,484.41	\$ 121,935.97	35,256.76	2119-1905 TERM EXP/REN DESN/BID
TALBERT & BRIGHT, INC.	. 11/21/2024	1 32332	\$ 118,531.99	53-2119-1905	10/31/2024	\$ 69,002.36	\$ 59,473.13	\$ 53,525.82	15,476.54	2119-1905 TERM EXP/REN DESN/BID
					Subtotal	\$ 8,521,101.50			\$ 1,915,322.64	
New Invoices for the Pe	riod Covering Oct	ober 1, 2024 t	hrough March 31,	2025						
TALBERT & BRIGHT, INC.	. 1/2/2025	33204	\$ 188,463.97	54-2119-1905	11/30/2024	\$ 64,464.49	\$ 55,561.94	\$ 50,005.75	14,458.74	2119-1905 TERM EXP/REN DESN/BID
EDISON FOARD LLC	1/2/2025	33092	\$ 1,379,559.40	14-2119-1905	11/30/2024	\$ 1,379,559.40	\$ 1,189,042.25	\$ 1,070,138.02	309,421.38	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	2/13/2025	34039	\$ 1,045,608.44	15-2119-1905	12/31/2024	\$ 1,045,608.44	\$ 901,209.92	\$ 811,088.92	234,519.52	HXD TERMINAL EXPANSION PROJECT PHASE 1
TALBERT & BRIGHT, INC.	. 2/6/2025	33956	\$ 139,275.33	55-2119-1905	12/31/2024	\$ 36,155.25	\$ 31,162.21	\$ 28,045.99	8,109.26	2119-1905 TERM EXP/REN DESN/BID
EDISON FOARD LLC	2/27/2025	34467	\$ 801,020.49	16-2119-1905	1/31/2025	\$ 792,620.49	\$ 683,159.60	\$ 614,843.64	177,776.85	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	2/27/2025	5 34467	\$ 801,020.49	16-2119-1905	1/31/2025	\$ 8,400.00	N/A	\$ 7,980.00	420.00	AIRPORT TERMINAL PROGRAM
TALBERT & BRIGHT, INC.	. 2/27/2025	34549	\$ 129,031.35	56-2119-1905	1/31/2025	\$ 150,073.90	\$ 129,348.69	\$ 116,413.82	33,660.08	2119-1905 TERM EXP/REN DESN/BID
						\$ -			-	
					Subtotal	\$ 3,468,481.97	1		778,365.82	
				İ			1			
				İ			1			
Total of all past and cur	rent pay requests	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		*****	>>>>>>	\$ 11,989,583.47	1		2,693,688.46	
							1			
(****	40 3440 400					ACCOCIATED MI	The formation of the second second	D. 1141 - (22 500 C	r) Construction Phone P

*FOR INVOICE 16-2119-1905 AN \$8,400 PORTION OF THE INVOICE WAS FAA ELIGIBLE FOR A FLAT 95% DUE TO DUE TO IT BEING ASSOCIATED WITH Expand Terminal Building (33,500 SF) – Construction – Phase 3

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%

Line Item Descriptions

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

<<<<<<>>> No Sponsor Share

<<<<>>> Second and the second and th

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

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

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

<<<<<<<<>>> 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</pre>

20240203

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

20250203

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

54

there is a page 2

Invoice Number: 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:
 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
Subtotal					\$8,421.66

		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
Subtotal			\$6,832.83

Resident Project Representative

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

3525 Whitehall Park Drive, Suite #210 Charlotte, NC 28273 Tel: 704.426.6070 Charlotte, NC Columbia, SC

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 betweem RPR and 0. Sr. RPR (chaged to wrong labor category)	0 @	\$37.00		\$45,140.00	\$0.00
Per Diem 3	5 @	\$251.00		\$94,717.51	\$8,785.00
Expenses				\$134,928.35	\$0.00
Subtotal					\$49,210.00
AMENDMENT 1					
Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	0.00	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
				Prior Billing	Current Fee
Expenses	\$107,837.25			\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00			\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)			\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.13)			\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95			\$0.00	\$0.00
Wilson Group - Phase I Repackaging	\$389,398.05			\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)			\$0.00	\$0.00
Topographic Survey	12,305.00			\$12,305.00	\$0.00
Predesign Geotechnical	(20,556.25)			\$0.00	\$0.00
Predesign Geotechnical Sediment/Erosion Control Design	(20,556.25) 5,581.53			\$5,581.53	\$0.00
•				\$5,581.53 \$21,648.20	\$0.00 \$0.00
Sediment/Erosion Control Design	5,581.53			\$5,581.53 \$21,648.20 \$2,200.57	\$0.00 \$0.00 \$0.00
Sediment/Erosion Control Design Stormwater/Storm Drainage Design Landscape Design Landscape Design CA	5,581.53 21,648.20			\$5,581.53 \$21,648.20	\$0.00 \$0.00 \$0.00 \$0.00
Sediment/Erosion Control Design Stormwater/Storm Drainage Design Landscape Design	5,581.53 21,648.20 2,200.57			\$5,581.53 \$21,648.20 \$2,200.57	\$0.00 \$0.00 \$0.00

<mark>\$64,464.49</mark>
\$7,890,853.97
\$4,730,629.94
\$3,160,224.03

Repackaging of Phase I

Beaufort County, Bea	ufort, SC 29901-1228	PAGE: 1 OF 1		EFT NUMBER: 00033204
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	\$2,898.15
11/30/2024	16 2119-2101	TBE WA 2119-2101 STRENGTHEN RW 3/21 & TW FOX 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	\$73,266.80
11/30/2024	3 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I GL#:10001130 - 57130	\$4,328.67	\$4,328.67
11/30/2024	42 2119-1803	AIRLINE NEGOTIATIONS 2119-1803 GL#:10001110 - 51160	\$26,170.08	\$26,170.08
11/30/2024	5 2119-2302	TBE 2119-2302 TAXIWAY F REHABILITATION CONSTR GL#:10001130 - 57130	\$9,665.74	\$9,665.74
11/30/2024	54 2119-1905	TERM EXP/REN DESN/BID 2119-1905 GL#:10001130 - 57130	\$64,464.49	\$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

Ven	dor 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 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

ADDRESS SERVICE REQUESTED

(843) 255-2290

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

Type texperent here

The Wilson Group Project No.: 9221-000

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

ESTIMATE FOR PARTIAL PAYMENT

No: 14

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: <u>November 25, 2024</u>	For Period Ending: November 30, 2024
Original Contract Prices	¢00,000,447,00
Original Contract Price:	<u>\$30,898,447.83</u> \$0.00
Net Change Orders:	\$30,898,447.83
	\$11,863,675.22
Total Amount Earned (Col. 9): Retained Percentage (<u>10</u> %):	\$1,186,367.52
Total Earned Less Retained:	\$10,677,307.70
Total Previously Approved:	\$9,297,748.30,
Amount Due This Estimate:	\$1,379,559.40
Total Amount Due:	\$1,379,559.40
that all work has been performed and materials supplied in accordance changes thereto; that the above is a true and correct statement of the previous payments received from the Owner for work performed to	at all items, units, quantities and prices for work and material herein are correct; nece with the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment rity interests and encumbrances.
that all work has been performed and materials supplied in accordanchanges thereto; that the above is a true and correct statement of the previous payments received from the Owner for work performed to incurred by the undersigned in connection with work covered to incorporated in the above project are free and clear of all liens, secure Contractor: Edison Foard, LLC By: Nicholas Roberts	And the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment rity interests and encumbrances.
that all work has been performed and materials supplied in accordan changes thereto; that the above is a true and correct statement of th previous payments received from the Owner for work performed to incurred by the undersigned in connection with work covered to incorporated in the above project are free and clear of all liens, secur Contractor: Edison Foard, LLC By: Nicholas Roberts Mullus Total	And the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment rity interests and encumbrances. Title: Project Manager Date: ///25/24 DF OWNER'S ENGINEERS
that all work has been performed and materials supplied in accordan changes thereto; that the above is a true and correct statement of th previous payments received from the Owner for work performed to incurred by the undersigned in connection with work covered to incorporated in the above project are free and clear of all liens, secur Contractor: Edison Foard, LLC By: Nicholas Roberts Mullus Tabuta CERTIFICATE O I certify that I have verified this Estimate for Partial Payment and work performed materials supplied under the Contract.	And the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment that interests and encumbrances. Title: Project Manager Date: ///25/24 DF OWNER'S ENGINEERS
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that all work has been performed and materials supplied in accordanchanges thereto; that the above is a true and correct statement of the previous payments received from the Owner for work performed to incurred by the undersigned in connection with work covered to incorporated in the above project are free and clear of all liens, secure Contractor: Edison Foard, LLC By: Nicholas Roberts CERTIFICATE C I certify that I have verified this Estimate for Partial Payment and work performed materials supplied under the Contract. TALBERT, BRIGHT & Ellingto	here with the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment rity interests and encumbrances.
that all work has been performed and materials supplied in accordance changes thereto; that the above is a true and correct statement of the previous payments received from the Owner for work performed to incurred by the undersigned in connection with work covered to incorporated in the above project are free and clear of all liens, secure Contractor: Edison Foard, LLC By: Nicholas Roberts Mullus Total CERTIFICATE C I certify that I have verified this Estimate for Partial Payment and work performed materials supplied under the Contract. TALBERT, BRIGHT & Ellingto Resident Observer Name: Thomas A Mullen 12/2/2024	the with the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment rity interests and encumbrances.
that all work has been performed and materials supplied in accordance changes thereto; that the above is a true and correct statement of the previous payments received from the Owner for work performed to incurred by the undersigned in connection with work covered to incorporated in the above project are free and clear of all liens, secure Contractor: Edison Foard, LLC By: Nicholas Roberts Mullus Total CERTIFICATE C I certify that I have verified this Estimate for Partial Payment and work performed materials supplied under the Contract. TALBERT, BRIGHT & Ellingto Resident Observer Name: Thomas A Mullen 12/2/2024	here with the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment rity interests and encumbrances. Title: Project Manager Date: ///2.5/2.4 Date: ///2.5/2.4 DF OWNER'S ENGINEERS that to the best of my knowledge and belief it is a true and correct statement of n, INC., COLUMBIA, SOUTH CAROLINA Project Engineer / Project At chiect
that all work has been performed and materials supplied in accordance changes thereto; that the above is a true and correct statement of the previous payments received from the Owner for work performed to incurred by the undersigned in connection with work covered to incorporated in the above project are free and clear of all liens, secure Contractor: Edison Foard, LLC By: Nicholas Roberts Mullus Total CERTIFICATE C I certify that I have verified this Estimate for Partial Payment and work performed materials supplied under the Contract. TALBERT, BRIGHT & Ellingto Resident Observer Name: Thomas A Mullen 12/2/2024	the with the terms and conditions of the Construction Contract and all authorized the contract up to and including the last day of the period of the estimate; that all under the Construction Contract have been applied to discharge all obligations by prior estimates for partial payment; and that all materials and equipment rity interests and encumbrances.

Forms

AIA Document G702° – 1992

Application and Certificate for Payment

	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT:	HHIA Terminal Imp 120 Beach City Ro Hilton Head Island	d.	APPLICATION NO: 014 PERIOD TO: November 30, 202 CONTRACT FOR: General Constr		
	Edison Foard, LLC	VIA	The Wilson Group A	Architects	CONTRACT DATE: September 13,		
CONTRACTOR:	PO Box 19888 Charlotte, NC 28219	ARCHITECT:	PO Box 5510 Charlotte, NC 2829	0	PROJECT NOS: / 23-2932		CONTRACTOR:
	Charlotte, NC 20219		Charlotte, NC 2829	,			FIELD:
							OTHER :
CONTRACT	OR'S APPLICATION FOR	PAYMENT			Contractor certifies that to the		
	de for payment, as shown below, in co	nnection with the Cor	ntract.	completed in acco	belief the Work covered by this ordance with the Contract Docum	ents, that all a	for Payment has been nounts have been naid
	703 [®] , Continuation Sheet, is attached.			by the Contractor	for Work for which previous Cer	tificates for Pa	yment were issued and
	TRACT SUM		\$30,898,447.83		I from the Owner, and that current	payment show	n herein is now due.
	Y CHANGE ORDERS		\$0.00	5K / /	DIE	_	11/25/211
	M TO DATE (Line 1 ± 2)		\$30,898,447.83	-	LIBAR	Date:	11/20/29
	ETED & STORED TO DATE (Column G o	m G/03)	\$11,863,675.22			LI	SAR. WILBANKS
. RETAINAGE: a. 10.00 % c	of Completed Work			County of: Meckler Subscribed and swo	5	N N	NOTARY PUBLIC
	+ E on G703)	\$1,161,	867.52		ay of noumber, Z	1711 M	ocklenburg County North Carolina
b . <u>10.00</u> % o	of Stored Material			L.	An Phillip	YLT.	Norm Carolina
(Column F	on G703)	\$24,	500.00	Notary Public:	isa R. Williank	V My Commi	
Total Retainag	e (Lines 5a + 5b or Total in Column I	of G703)	\$1,186,367.52	My Commission ex			
. TOTAL EARNED	D LESS RETAINAGE		\$10,677,307.70	ARCHITECT'S	S CERTIFICATE FOR PAY	MENT	
	s Line 5 Total)				h the Contract Documents, based		
	S CERTIFICATES FOR PAYMENT	•••••	\$9,297,748.30		pplication, the Architect certifies edge, information and belief the		
(Line 6 from	m prior Certificate)			quality of the Wo	rk is in accordance with the Contr	act Documents	, and the Contractor is
. CURRENT PAY	MENT DUE		\$1,379,559.40	entitled to paymer	t of the AMOUNT CERTIFIED.		
BALANCE TO F	INISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED			\$1,379,559.40
(Line 3 less	Line 6)	\$20,221,	140.13	(Attach explanation	if amount certified differs from the an	nount applied. In	itial all figures on this
					the Continuation Sheet that are chang	ed to conform w	ith the amount certified.)
CHANGE ORDE		ADDITIONS	DEDUCTIONS	ARCHITECT:	anos Waller Jana		12/5/24
otal changes approved th	proved in previous months by Owner	\$0.00 \$0.00	\$0.00 \$0.00	Ву:		Date: _	
our approved in	TOTALS	\$0.00	\$0.00		ot negotiable. The AMOUNT CERT		
	by Change Order		\$0.00		nce, payment and acceptance of payn actor under this Contract.	ient are without	prejudice to any rights of

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User Notes:
(3B9ADA47)

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 Co	lumn I on Contracts where	e variable retainag	e for line items ma	y apply.		ARCHITECT'S PROJECT	NO:	23-2932 HHIA Terminal Improvements	
A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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%	· · · · ·	
003	Construction Entrance	15,229.20	· · · · · ·	0.00		· · · · ·	100.00%		/
004	Silt Fence	12,672.00		0.00		· · · · ·	83.11%	· · · · · · · · · · · · · · · · · · ·	
005	Tree Protection Fencing	45,761.20		3,977.10			89.74%	· · · · · · · · · · · · · · · · · · ·	
006	Concrete Washout	1,428.00		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%	1 /	
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
012 013	1.5" Thick Asphalt Milling Asphalt Removal	29,865.60	0.00 47,769.88	0.00	0.00		0.00%		
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	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		<u>. </u>	0.00%	10,662.75	
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

APPLICATION NO:

PERIOD TO:

APPLICATION DATE:

014

November 25, 2024

November 30, 2024

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Α	В	C	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			~
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	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	
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
	Pavement Marking Removal - Airside - Any Color on Any								
029	Pavement	31,570.00	0.00	0.00	0.00		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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A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	0.00	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
	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	36,747.06
	Muck & Fill	66,286.00	66,286.00	0.00	0.00		100.00%		6,628.60
	Fine Grading	181,428.00	14,537.50	0.00	0.00		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		44.44%	22,942.50	1,835.40

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A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALO	TOTAT			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Rip Rap Over Filter								
051	Fabric	27,080.00	3,385.00			· · · · · · · · · · · · · · · · · · ·	12.50%		
052	15" RCP	15,228.18	15,228.18	0.00			100.00%		
053	18" RCP	32,677.75	32,677.75			<u> </u>	100.00%	<u></u>	
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		85.00%		
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	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	В	С	D	E	F	G		H	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	8" Thick Portland								
	Cement Concrete								
067	Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
0.00	Bituminous Base	460.011.65							
068	Course	469,211.55	22,887.41	0.00		· · · · · · · · · · · · · · · · · · ·	4.88%	· · · · · · · · · · · · · · · · · · ·	
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
	4" Concrete Sidewalk -		8						
071	Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
	4" Concrete Pad for Bike Racks	2 472 00	0.00	0.00	0.00	0.00	0.000/	2 472 00	0.00
		3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
	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	172 177 00	122,429,00	0.00	0.00	122,400,000	77.050/	20 525 04	10.040.00
	Concrete Wheelstop	<u> </u>	133,428.96 0.00	0.00	0.00	133,428.96	77.05%	<u> </u>	
075	Handicap Ramps with	/,909.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	2,893.35
	6" Concrete Dumpster Pad	10 (74.05	2 729 24	15.026.71	0.00	10 (74.05	100.000/	0.00	1.0(7.5)
0//	Wood Dumpster	19,674.95	3,738.24	15,936.71	0.00	19,674.95	100.00%	0.00	1,967.50
078	Enclosure	144.90	0.00	144.90	0.00	144.90	100.00%	0.00	14.49
	Striping, Signage &							1	
079	Marking	22,641.15	0.00	0.00	0.00	0.00	0.00%	22,641.15	0.00
	Tie-in to Existing								
080	Waterline	17,947.65	17,947.65	0.00	0.00		100.00%		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
	6" PVC Water Line	239.40	558.60	0.00	0.00		233.33%	-319.20	55.86
	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%	0.00	1,101.09
	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	1,684.20
	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

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED	MATERIALO	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	· · · · · · · · · · · · · · · · · · ·	100.00%	0.00	
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		0.00	0.00	· · · · · · · · · · · · · · · · · · ·	100.00%		1,028.58
091	Standard Manhole	18,591.30		0.00			133.33%		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%	· · · · · ·	
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

A	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED	MATERIALC	TOTAL		Ì	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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
	Soil Amendments -								
106	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
	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
	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00		0.00%		
	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00			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
	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	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	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
110	Reduced Pressure Principle Backflow	2 0 4 0 0 0	0.00	0.00	0.00	0.00	0.000/	0.040.00	0.00
119	Preventer Cover 5-Luminaire LED	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00
120	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
	Reinforced Concrete	,							
121	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	119,778.4
205	Temporary Construction	284,000.00	134,000.00	8,000.00	0.00	142,000.00	50.00%	142,000.00	14,200.0
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		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

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL		-	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
216	Structural Steel - Detailing	117,000.00	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

		C	D	E	F	G		H	I
			WORK CO	MPLETED	MATERIALO	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Stucco	131,000.00	0.00	0.00	0.00		0.00%		
	Drywall - Framing	768,000.00	0.00	0.00	0.00	0.00	0.00%	768,000.00	0.00
	Drywall - Insulation	43,000.00	0.00	0.00	0.00		0.00%	43,000.00	0.00
	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
	Glass Reinforced Gypsum	158,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · ·	
	Ceramic Tile	85,000.00	0.00	0.00	0.00	0.00	0.00%		
	Тегтаzzo	472,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	
250	Acoustical Ceilings	289,000.00	0.00	0.00	0.00	0.00	0.00%	,	
	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	,	
	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
	Corner Guards	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
	Flagpoles	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
	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
	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
	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	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
	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	. 0.00
	Gate Equipment -	1,414,000.00	423,397.00	0.00	0.00	423,397.00	29.94%	990,603.00	42,339.70

Α	В	С	D	E	F	G		H	Ι
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00
270	Fire Protection	332,000.00	16,585.00	0.00	0.00	16,585.00	5.00%	315,415.00	1,658.50
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	48,600.00	0.00	0.00	48,600.00	90.00%	5,400.00	4,860.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	7,200.00	0.00	0.00	7,200.00	18.00%	32,800.00	720.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	0.00	11,000.00	18.97%	47,000.00	1,100.00
275	Plumbing - Wall Rough - Labor	254,000.00	10,000.00	0.00	0.00	10,000.00	3.94%	244,000.00	1,000.00
276	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
277	Plumbing - Fixtures - Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	3,300.00
278	Plumbing - Fixtures - Labor	23,000.00	0.00	0.00	0.00	0.00,	0.00%	23,000.00	0.00
279	HVAC - General Conditions	435,000.00	25,000.00	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
	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
	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
	HVAC - Exhaust Fans	14,000.00	0.00	0.00	0.00		0.00%	14,000.00	

Α	В	С	D	E	F	G		Н	I
			WORK CO FROM	MPLETED	MATERIALS	TOTAL		BALANCE TO	DETADIACE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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
	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
	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%		
	HVAC - Controls	168,000.00	0.00	0.00	0.00	0.00	0.00%		
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%		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
	Electrical - SOG - Rough	375,000.00	360,000.00	0.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
	Electrical - Wall / OH - Rough	820,000.00	0.00	0.00	0.00	0.00	0.00%	820,000.00	
	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	
	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	В	С	D	Е	F	G		H	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
	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
	Fire Alarm	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
	GRAND TOTAL	\$30,898,447.83	\$10,330,831.45	\$1,287,843.77	\$245,000.00	\$11,863,675.22	38.40%	\$19,034,772.61	\$1,186,367.53

Beaufort County, Beaufort, SC 29901-1228		ufort, SC 29901-1228	PAGE: 1 OF 1		EFT NUMBER: 00033092		
	INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT		
	11/30/2024	PAY APP 14	HXD TERMINAL EXPANSION PROJECT PHASE 1		<mark>\$1,379,559.40</mark>		
			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

Pay *One Million Three Hundred Seventy-nine Thousand Five Hundred Fifty-nine Dollars and 40 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



Beaufort County Finance Post Office Drawer 1228 Beaufort, South Carolina 29901-1228

ADDRESS SERVICE REQUESTED

(843) 255-2290

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



The Wilson Group Project No.: 9221-000	Hilton Head Is	sland Airport (HXD) Terminal Improvements – Phase 1 February 15, 2023				
	ESTIMATE F	OR PARTIAL PAYMENT	No: 15			
Owner's Project No.:IFB #0419	23	TBI Project No.:2119-1905				
Project Name: TERMINAL IMPR	OVEMENTS-Phase 1	-				
Contractor: Edison Foard, LLC Contract For: General Contractor	or - Terminal Imp. Ph. 1	Contract Date: September 13, 2023				
Application Date: December 25		For Period Ending: December 30, 2024	<u> </u>			
Origina	l Contract Price:	\$30,898,447.83				
-	inge Orders:	\$3,367,113.00				
Current	Contract Price:	\$34,265,560.83				
Total A	mount Earned (Col. 9):	\$13,025,462.38				
Retaine	d Percentage (10 %):	\$1,302,546.24				
Total E	arned Less Retained:	\$11,722,916.14				
Total P	reviously Approved:	\$10,677,307.70				
Amoun	Due This Estimate:	\$1,045,608.44				
Total A	mount Due:	\$1,045,608.44				

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.

	Edison Foard, LLC	
By: <u>Nich</u>	holas Roberts Martial 1995	

Title: Project Manager

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	Project Eugineer / Project Architect
OWNER'S RECOMMENDAT	TION FOR PAYMENT

BY: Jon Rembold

AIA Document G702 – 1992

Application and Certificate for Payment

TO OWNER:	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT:	HHIA Terminal Imp 120 Beach City Ro Hilton Head Island	Rd. nd, SC 29926 PERIOD TO: December 30, 2024 CONTRACT FOR: General Construction		Distribution to: OWNER: ARCHITECT:
FROM CONTRACTOR:	Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT:	The Wilson Group A PO Box 5510 Charlotte, NC 2829		CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	
Application is ma AIA Document G	COR'S APPLICATION FOR ade for payment, as shown below, in con 5703 [®] , Continuation Sheet, is attached. TRACT SUM	mection with the Cor	ntract.	information and completed in according by the Contractor	Contractor certifies that to the best of the belief the Work covered by this Applicate ordance with the Contract Documents, that for Work for which previous Certificates for I from the Owner, and that current payment	tion for Payment has been all amounts have been paid or Payment were issued and
3. CONTRACT SU	BY CHANGE ORDERS M TO DATE (Line 1 ± 2) ETED & STORED TO DATE (Column G o	• • • • • • • • • • • • • • • • • • • •	\$3,367,113.00 \$34,265,560.83 \$13,025,462.38	By: Martine		ate: January 03, 2025
(Column D b. <u>10.00</u> % c (Column F	of Completed Work + E on G703) of Stored Material on G703) ge (Lines 5a + 5b or Total in Column I o		.946.24 600.00 \$1,302,546.24	County of: Meckler Subscribed and swo me this 3 C da Notary Public: My Commission exp	in to before ay of January, 2025, M sa R. Willanke My comm	LISA R. WILBANKS NOTARY PUBLIC Acklenburg County North Carolina hission Expires June 28, 202
(Line 4 Les 7. LESS PREVIOU (Line 6 from	D LESS RETAINAGE s Line 5 Total) S CERTIFICATES FOR PAYMENT m prior Certificate) MENT DUE		\$11,722,916.14 \$10,677,307.70 \$1,045,608.44	In accordance wit comprising this and Architect's knowle quality of the Wor	B CERTIFICATE FOR PAYMENT h the Contract Documents, based on on-sit oplication, the Architect certifies to the Ow edge, information and belief the Work has rk is in accordance with the Contract Docum at of the AMOUNT CERTIFIED.	vner that to the best of the progressed as indicated, the
	INISH, INCLUDING RETAINAGE	\$22,542	0	(Attach explanation	if amount certified differs from the amount appli the Continuation Sheet that are changed to confo	ed. Initial all figures on this
Total approved th	proved in previous months by Owner	ADDITIONS \$0.00 \$3,367,113.00 \$3,367,113.00	DEDUCTIONS \$0.00 \$0.00 \$0.00 \$3,367,113.00	This Certificate is r named herein. Issua	tot negotiable. The AMOUNT CERTIFIED is payment and acceptance of payment are with the contract.	ate:

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AIA Document G703 – 1992

Continuation Sheet

AIA Do	ocument G702®, Applicat	ion and Certificati	ion for Payment, or	· G732™,		APPLICATION NO:		015	
	ition and Certificate for Pa			viser Edition,		APPLICATION DATE:		December 25, 20)24
	ing Contractor's signed ce					PERIOD TO:		December 30, 20)24
Use Co.	lumn I on Contracts where	e variable retainag	e for line items ma	y apply.		ARCHITECT'S PROJECT	NO.	23-2932 HHIA T	Ferminal
						ARCHITECT S PROJECT	NO.	Improvements	
A	В	C	D	E	F	G		Н	I
			WORK CO	MPLETED MATERIALS		TOTAL			
ITEM	DESCRIPTION OF	SCHEDULED	FROM		PRESENTLY	COMPLETED AND	%	BALANCE TO	
NO.	WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	STORED TO DATE	(G÷C)	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN D OR E)	(D + E + F)	. /	(C - G)	RATE)
0.01	N. 1. 11	255.0(2.(0	(D + E)	88,990.65	0.00	266,972.65	75.00%	88,989.95	26,697.26
001	Mobilization	355,962.60	177,982.00		0.00	200,972.03	75.00%	00,707.73	20,097.20
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		0.00	0.00		100.00%		
004	Silt Fence	12,672.00		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%	· · · ·	
009	Inlet Protection	5,926.20	0.00	0.00	0.00	0.00	0.00%	5,926.20	0.00
	Temporary Fence -								
	Bioretention Swale	76,256.25	0.00	0.00	0.00		0.00%	· · · · · · · · · · · · · · · · · · ·	
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.11
	1.5" Thick Asphalt					0.00	0.000/	00.045.40	0.00
	Milling	29,865.60		0.00	0.00		0.00%	í í í í í í í í í í í í í í í í í í í	
013	Asphalt Removal	64,032.00	60,830.42	0.00	0.00	60,830.42	95.00%	3,201.58	6,083.04
	Asphalt Pavement								
014	Removal - Airside, Any Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
014	Concrete Removal -	4,576.40	0.00	0.00	0.00	0.00		4,070.10	0.00
015	Landside and Airside	48,266.40	59,842.16	0.00	0.00	59,842.16	123.98%	-11,575.76	5,984.22
015	Concrete Pavement	10,200,10						,	,
	Removal - Airside, Any								
016	Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	<u> </u>	
017	Remove Pipe Bollard	507.15	2,028.60			<u> </u>	400.00%	· · · · · · · · · · · · · · · · · · ·	
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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A	В	С	D	E	F	G		Н	I
	25		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	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
	Storm Drainage Manhole	7,324.80		0.00	0.00		100.00%		
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
	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00	0.00			0.00%		
920	Pavement Marking Removal - Airside - Any Color on Any	13,330.23	0.00	0.00		0.00	0.0070	10,00020	0.00
029	Pavement	31,570.00	0.00	0.00			0.00%		
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	10,242.80	0.00	0.00		100.00%		
038	Misc Demolition	23,679.60	8,303.88	15,375.71	0.00		100.00%	0.01	2,367.96
039	Tree Removal	231,739.20	233,494.80				100.76%	<u> </u>	
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%		
043	Stripping Topsoil	58,815.90	62,620.43	0.00			106.47%		
044	Cut to Fill - Landside	13,473.00	0.00				0.00%	13,473.00	
045	Import Fill Material	219,810.00	367,470.60			·	167.18%	-147,660.60	
046	Muck & Fill	66,286.00	66,286.00				100.00%	0.00	<u> </u>
047	Fine Grading	181,428.00	14,537.50				8.01%	166,890.50	
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	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
051	Rip Rap Over Filter Fabric		(D + E) 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	
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	
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
	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
	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
	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	· · · · · ·	85.00%	<i>,</i>	
	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
	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
	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	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	8" Thick Portland								
	Cement Concrete				0.00	0.00	0.000/	0.105.50	
067	Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
0.00	Bituminous Base	460 211 55	11 007 A1	0.00	0.00	22,887.41	4.88%	446,324.14	2,288.74
068	Course Bituminous Tack	469,211.55 4,485.00	22,887.41	0.00			4.88%	440,324.14	
	4" Concrete Sidewalk -	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
070	Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
	4" Concrete Sidewalk -		0.00	0.00	0.00	0.00	0.0070	71,525.50	
071	Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
	4" Concrete Pad for Bike Racks	3,472.00		0.00			0.00%		0.00
	4" Oyster Shell	3,472.00	0.00	0.00	0.00	0.00	0.0070	5,472.00	0.00
073	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
	Concrete Wheelstop	7,969.50	0.00	0.00			0.00%	7,969.50	
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
	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
	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				104.69%	-2,664.30	
	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%	-319.20	55.86
	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%	0.00	/
	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	(
085	2" Water Lateral	1,536.50	2,634.00	0.00		· · · · · · · · · · · · · · · · · · ·	171.43%	-1,097.50	
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

A	В	С	D	E	F	G		H	I
			WORK CO FROM	MPLETED	MATERIALS	TOTAL		BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	FINISH (C - G)	(IF VARIABLE RATE)
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
	Standard Manhole	18,591.30	24,788.40	0.00	0.00	24,788.40	133.33%	-6,197.10	2,478.84
	8" Sewer Line	30,729.46	27,226.62	0.00	0.00	_27,226.62	88.60%	3,502.84	2,722.66
	6" Sewer Lateral with Cleanouts	8,023.00	0.00	0.00	0.00	0.00	0.00%	8,023.00	0.00
	Sewer Testing	5,909.40	5,909.40				100.00%	<u> </u>	
	2" Diameter Schedule 80 PVC Conduit	126,549.00	0.00				0.00%		
	2" Diameter Schedule 80 PVC Conduit			· · · · · · · · · · · · · · · · ·					
	Directional Bore	7,442.25	0.00				0.00%	<u> </u>	
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
	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
	Plan Review, Bldg. Permit, Utility, Tap & Misc Fees (Allowance	125,000.00	17,275.00	0.00	0.00	17,275.00	13.82%	107,725.00	1,727.50
	No. 4) Soil Testing for Percolation Rates & Composition	123,000.00	17,275.00	0.00	0.00	17,273.00	13.0270	107,723.00	1,727.30
103	Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

A	В	С	D	Е	F	G		H	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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
	Fine Grading -								
	Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
	Soil Amendments -	(00.50	0.00	0.00	0.00	0.00	0.00%	682.50	0.00
	Landscaping	682.50	0.00		0.00		0.00%		
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.0076	307.30	0.00
	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
	SOD, Zoysia Japonica								
109	'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. <u>00</u>	0.00	0.00	0.00	0.00%	2,100.00	0.00
	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height,	80.000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	0.00
120	Complete	80,000.00	0.00	0.00	0.00	0.00	0.0076	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		100.00%		
		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
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. <u>00</u>	0.00	0.00	370,000.00	100.00%		37,000.00
204	General Conditions	1,993,000.00	1,197,784.93	61,000.00	0.00	<u> </u>	63.16%	734,215.07	125,878.49
205	Temporary Construction	284,000.00	142,000.00	8,000.00	0.00	· · · · · · · · · · · · · · · · · · ·	52.82%	134,000.00	15,000.00
206	Scheduling	54,000.00	35,000.00	1,350.00	0.00		67.31%	17,650.00	3,635.00
	Selective Demolition	140,000.00	112,000.00	0.00	0.00	<u> </u>	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	· · · · · · · · · · · · · · · · · · ·	90.00%	/	11,610.00
210	Concrete - Foundations	596,000.00	476,800.00	89,400.00	0.00		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%	/	36,225.00
212	Concrete - SOD	66,000.00	33,000.00	33,000.00	0.00		100.00%		6,600.00
213	Concrete - Steps / Ramp	38,000.00	19,000.00	19,000.00	0.00		100.00%		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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			WORK CO	MPLETED	MATERIALS	TOTAL		ſ	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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		100.00%		32,000.00
220	Steel Erection	919,000.00	845,480.00	55,140.00	0.00		98.00%		90,062.00
	Light Guage Truss	6,000.00	0.00	0.00	0.00		0.00%		
222	Non-Ferrous Metals	47,000.00	0.00	0.00	0.00		0.00%		0.00
223	Rough Hardware	16,000.00	0.00	0.00	0.00		0.00%		0.00
224	Rough Carpentry	42,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	0.00
225	PVC Brackets	17,000.00	0.00	0.00	0.00	0.00	0.00%		0.00
226	Casework	351,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	0.00
227	Finish Carpentry	69,000.00	0.00	0.00	0.00	0.00	0.00%	<u></u>	0.00
228	Air Barrier	11,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	0.00
229	Metal Roofing	1,533,000.00	119,500.00	0.00	0.00	119,500.00	7.80%	1	11,950.00
230	Membrane Roofing	62,000.00	0.00	0.00	0.00	0.00	0.00%		0.00
231	Cement Siding	282,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · · ·	0.00
232	Sealants / Firestopping	28,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · ·	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%	· · · · · · · · · · · · · · · · · · ·	
239	Frit Graphic	13,000.00	0.00	0.00	0.00		0.00%	· · · · · · · · · · · · · · · · · · ·	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00		0.00%	· · · · · · · · · · · · · · · · · · ·	
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
242	Stucco	131,000.00	0.00	0.00			0.00%	· · · · · · · · · · · · · · · · · · ·	
243	Drywall - Framing	768,000.00	0.00	255,000.00			33.20%	/	/
244	Drywall - Insulation	43,000.00	0.00	0.00			0.00%	/	
245	Drywall - GWB	473,000.00	0.00	0.00			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
	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			50.00%		
	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
	Fire Protection Specialties	3,000.00	0.00	0.00	0.00		0.00%	· · · · · · · · · · · · · · · · · · ·	0.00
260	Awnings	4,000.00	0.00	0.00	0.00		0.00%		0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00		0.00%		
262	Rooftop Screens	48,000.00	0.00	0.00	0.00		0.00%	48,000.00	
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
	Audio Visual								
	Equipment	30,000.00	0.00	0.00		·	0.00%	<u> </u>	
	Pedestrian Controls	112,000.00	0.00	0.00			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
	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	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%		
270	Fire Protection	332,000.00	16,585.00	0.00	0.00	16,585.00	5.00%	315,415.00	1,658.50
	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			3.94%		
	Plumbing - Insulation	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
	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
28 1	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
	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
	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	0.00	1,900.00		· · · · · · · · · · · · · · · · · · ·	10.00%		
	HVAC - Wall Heaters	17,000.00	0.00	0.00	0.00		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	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	HVAC - Distribution - Material	5 <u>1,000.00</u>	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%		
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
	HVAC - Piping - Material	135,000.00	69,000.00	0.00	36,000.00		77.78%		
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
	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	· · · · · · · · · · · · · · · · · · ·	5.00%		
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
	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%	<u> </u>	
297	HVAC - Controls	168,000.00	0.00	0.00	0.00		0.00%		
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%		· · · · · · · · · · · · · · · · · · ·
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
	Electrical - SOG - Rough	375,000.00	360,000.00	0.00	0.00	360,000.00	96.00%	15,000.00	36,000.00
	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
	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
	Electrical - Raceways	495,000.00	445,500.00	49,500.00	0.00	495,000.00	100.00%	0.00	49,500.00

A	В	С	D	Е	F	G		H	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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					54.35%		
311	Fire Alarm	71,000.00		0.00			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%	í	
	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
	GRAND TOTAL	\$34,265,560.83	\$11,863,675.22	\$1,125,787.16	\$36,000.00	\$13,025,462.38	38.01%	\$21,240,098.45	\$1,302,546.24

Beaufort County, Beaufort, SC 29901-1228		ufort, SC 29901-1228	PAGE: 1 OF 1		EFT NUMBER: 00034039
	INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
	02/03/2025	PAY APP 15	HXD TERMINAL EXPANSION PROJECT PHASE 1		<mark>\$1,045,608.44</mark>
			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 EDISON FOARD LLC Order Of PO BOX 19888 CHARLOTTE, NC 28219-0888

EFT FILE COPY NON-NEGOTIABLE



Beaufort County Finance Post Office Drawer 1228 Beaufort, South Carolina 29901-1228

ADDRESS SERVICE REQUESTED

(843) 255-2290

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

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

REC 1/28/25 DJD

55

To: Jon Rembold Airports Director 120 Beach City Road Hilton Head Island, SC 29926 see page 2 20240203

Invoice Number: 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
Subtotal					\$2,807.22
				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
Subtotal					\$1,610.03
Resident Project Representative					
Cost Plus Budget					

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

3525 Whitehall Park Drive, Suite #210 Charlotte, NC 28273 Tel: 704.426.6070 Charlotte, NC Columbia, SC

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 betweem RPR and 0.0) @	\$37.00		\$45,140.00	\$0.00
Sr. RPR (chaged to wrong					
labor category)					
Per Diem 14	4 @	\$251.00		\$103,502.51	\$3,514.00
Expenses				\$134,928.35	\$0.00
Subtotal					\$31,738.00
AMENDMENT 1					
Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	0.00	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
				Prior Billing	Current Fee
Expenses	\$107,837.25			\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00			\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)			\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.13)			\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95			\$0.00	\$0.00
Wilson Group - Phase I Repackaging	\$389,398.05			\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)			\$0.00	\$0.00
Topographic Survey	12,305.00			\$12,305.00	\$0.00
Predesign Geotechnical	(20,556.25)			\$0.00	\$0.00
Sediment/Erosion Control Design	5,581.53			\$5,581.53	\$0.00
Stormwater/Storm Drainage Design	21,648.20			\$21,648.20	\$0.00
Landscape Design	2,200.57			\$2,200.57	\$0.00
Landscape Design CA	36,512.50			\$0.00	\$0.00
Subtotal					\$0.00

\$7,890,853.97
\$4,766,785.19
\$3,124,068.78

Repackaging of Phase I

Beaufort County, Beaufort, SC 29901-1228		PAGE: 1 OF 1	EFT NUMBER: 00033956	
INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
09/30/2024	1 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		\$47,666.40
		GL#:10001130 - 57130	\$47,666.40	
11/30/2024	1 2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		\$1,749.27
		GL#:10001100 - 57130	\$1,749.27	
10/31/2024	2 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		\$19,293.28
		GL#:10001130 - 57130	\$19,293.28	
12/31/2024	4 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I		\$31,928.88
		GL#:10001130 - 57130	\$31,928.88	
12/31/2024	55 2119-1905	TERM EXP/REN DESN/BID 2119-1905		<mark>\$36,155.25</mark>
		GL#:10001130 - 57130	\$36,155.25	
12/31/2024	6 2119-2302	TBE 2119-2302 TAXIWAY F REHABILITATION CONSTR.		\$2,482.25
		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

ADDRESS SERVICE REQUESTED

(843) 255-2290

TALBERT, BRIGHT & ELLINGTON 3525 WHITEHALL PARK DRIVE SUITE 210 CHARLOTTE, NC 28273-0000 The Wilson Group Hilton Head Island Airport (HXD) Terminal Improvements - Phase 1 Project No.: 9221-000 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: \$30,898,447.83 Net Change Orders: \$3,367,113.00 Current Contract Price: \$34,265,560.83 Total Amount Earned (Col. 9): \$13,915,485.14 Retained Percentage (10 %):_ \$1,391,548.51 \$12,523,936.63 Total Earned Less Retained: \$11,722,916.14 Total Previously Approved: \$801,020.49 Amount Due This Estimate: \$8400+792,620.49=801,020.49 \$801,020.49 Total Amount Due:

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	Proje	ect Engineer/Project Architect	0
Name: Thomas A Mullen 2	/5/2025 Name	ect Engineer/Project Architect e:	ano
OWNE	R'S RECOMMENDATION	FOR PAYMENT	
Approved and Payment Recommended:	CAROCAL		_, OWNER
BY: Jon Rembold	TITLE: Airports Director	DATE: 2/19/2025	

AIA Document G702 – 1992

Application and Certificate for Payment

TO OWNER:	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT:	HHIA Terminal Imp 120 Beach City Ro Hilton Head Island	1.	APPLICATION NO: 016 PERIOD TO: January 30, 2025 CONTRACT FOR: General Construction	Distribution to OWNER: MRCHITECT:
FROM CONTRACTOR:	Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT:	The Wilson Group A PO Box 5510 Charlotte, NC 2829		CONTRACT DATE: September 13, 202: PROJECT NOS: / 23-2932 /	
Application is ma	OR'S APPLICATION FOR the for payment, as shown below, in cu	onnection with the Cor	ntract.	information and l	Contractor certifies that to the best belief the Work covered by this Ag rdance with the Contract Documents	plication for Payment has been
	703 [®] , Continuation Sheet, is attached			by the Contractor	for Work for which previous Certific	ates for Payment were issued and
	TRACT SUM		\$30,898,447.83	1	I from the Owner, and that current pay	ment shown herein is now due.
			\$3,367,113.00	CONTRACTOR:	Att	Date: February 04, 2025
	M TO DATE (Line 1 ± 2) ETED & STORED TO DATE (Column G		\$34,265,560.83 \$13,915,485.14	By: State of: North Caro	lina	Date: reoluting 04, 2023
5. RETAINAGE:	ETED & STORED TO DATE (Column G	011 (9703)	313,713,463.14	County of: Meckler		LISA R. WILBANKS
	of Completed Work			Subscribed and swo	÷	NOTARY PUBLIC
	+ E on G703)	\$1,391,	,548.51	me this 4th da	y of FILMILLISH, 2071	5 Mecklenburg County
	of Stored Material			1-	sa R. Willian 2021	North Carolina
(Column F	on G703)		\$0.00	Notary Public:	sa ch. annancio	ommission Expires June 28, 2020
Total Retainag	ge (Lines 5a + 5b or Total in Column I	of G703)	\$1,391,548.51		bires: June 28, 2026	
6. TOTAL EARNEI	LESS RETAINAGE		\$12,523,936.63	ARCHITECT'S	S CERTIFICATE FOR PAYME	NT
	s Line 5 Total)			In accordance wit	h the Contract Documents, based on	on-site observations and the data
7. LESS PREVIOU	S CERTIFICATES FOR PAYMENT		\$11,722,916.14		pplication, the Architect certifies to the	
(Line 6 fro	m prior Certificate)				edge, information and belief the Worl k is in accordance with the Contract	
		Г	\$801,020.49		t of the AMOUNT CERTIFIED.	
	MENT DUE INISH, INCLUDING RETAINAGE		3601,020.49			
(Line 3 less	•	\$21,741,	624.20		if amount certified differs from the amoun	
(Ellie 5 les:	cine of		027.20		he Continuation Sheet that are changed to	
CHANGE ORDE	ER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:		
	proved in previous months by Owner	\$3,367,113.00	\$0.00	Ву:		Date:
Total approved the		\$0.00	\$0.00	This Certificate is a	ot negotiable. The AMOUNT CERTIFIE	D is navable only to the Contracto
	TOTALS	\$3,367,113.00	\$0.00	named herein. Issua	nce, payment and acceptance of payment	are without prejudice to any rights o
NET CHANCES	by Change Order		\$3,367,113.00	the Owner or Contra	ctor under this Contract.	

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AIA Document G703[°] – 1992

Continuation Sheet

AIA Do	cument G702®, Applicat	ion and Certificati	ion for Payment, or	G732™,		APPLICATION NO:		016	
Applica	tion and Certificate for Pa	ayment, Construct	ion Manager as Ad			APPLICATION DATE:		January 25, 2025	5
	ing Contractor's signed ce					PERIOD TO:		January 30, 2025	5
Use Co	lumn I on Contracts where	e variable retainag	e for line items ma	y apply.			10.	23-2932 HHIA	Ferminal
						ARCHITECT'S PROJECT NO:			
A	В	С	D	E	F	G		Н	Ι
	WORK COMPLETED				MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Mobilization	355,962.60	266,972 <u>.65</u>	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%	,	
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%		· · · · · · · · · · · · · · · · · · ·
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%		4,106.72
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%		<u> </u>
007	Seeding	8,452.50	422.63	4,226.25	0.00		55.00%		
008	Rock Check Dams	3,458.70	0.00	0.00			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%	7	
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%	<u> </u>	
017	Remove Pipe Bollard	507.15	2,028.60	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	400.00%	· · ·	
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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A	В	С	D	E	F	G		H	Ι
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00
	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
	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00				0.00%	3,082.00	0.00
	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	
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 <u>.00</u>	0.00	0.00	2,184.00	101.96%	-42.00	218.40
	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
	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
	Pavement Marking Removal - Airside - Any Color on Any	10,000.20							
	Pavement	31,570.00	0.00	**			0.00%		
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00		0.00%	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				100.00%		
038	Misc Demolition	23,679.60	23,679.59	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	100.00%		2,367.96
039	Tree Removal	231,739.20	233,494.80			· · · · · · · · · · · · · · · · · · ·	101.52%		
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%	<u> </u>	
043	Stripping Topsoil	58,815.90	62,620.43	0.00		/	106.47%		
044	Cut to Fill - Landside	13,473.00	0.00	0.00			0.00%	13,473.00	
045	Import Fill Material	219,810.00	367,470.60				167.18%	-147,660.60	
046	Muck & Fill	66,286.00	66,286.00				100.00%		
047	Fine Grading	181,428.00	14,537.50			· · · ·	8.01%	166,890.50	
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	В	С	D	Е	F	G		Н	Ι
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Rip Rap Over Filter	27.000.00	2 205 00	01 000 05	0.00	25 219 25	02 120/	1.961.76	2 621 92
	Fabric	27,080.00			0.00		<u>93.13%</u> 100.00%		
052	15" RCP	15,228.18	15,228.18	0.00	0.00		100.00%		
053	18" RCP	32,677.75	32,677.75		0.00	· · · · · · · · · · · · · · · · · · ·			
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.00%	0.00	1,736.01
	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
	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
	Roof Drainage Collection System	266,332.50	0.00	0.00	0.00	0.00	0.00%	266,332.50	0.00
	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
	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		85.00%		
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
	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
	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	В	С	D	Е	eta F	G		Н	I
ITEM	DESCRIPTION OF	SCHEDULED	WORK CO FROM PREVIOUS		MATERIALS PRESENTLY	TOTAL COMPLETED AND	%	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.	WORK	VALUE	APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	STORED TO DATE (D + E + F)	(G÷C)	(C - G)	RATE)
	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
	Bituminous Base	0,170.00							
	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
	4" Concrete Sidewalk -								
	Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
	4" Concrete Sidewalk -	11 522 50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
	Airside 4" Concrete Pad for	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.30	0.00
	Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
	4" Oyster Shell							<u> </u>	
073	Concrete Walkway	58,287.90	29,143.96	0.00	0.00	29,143.96	50.00%	29,143.94	2,914.40
	Internally Pigmented								
	Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00		77.05%	· · · · · ·	
	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
	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
	6" Concrete Dumpster	20,733.34	20,755.54	0.00	0.00	20,755.54	100.0070	0.00	2,075.55
	Pad	19,674.95	19,674.95	0.00	0.00	19,674.95	100.00%	0.00	1,967.50
	Wood Dumpster								
	Enclosure	144.90	144.90	0.00	0.00	144.90	100.00%	0.00	14.49
	Striping, Signage &	00 (41 15	0.00	1 122 07	0.00	1 122 06	5 000/	21 600 00	112.01
	Marking	22,641.15	0.00	1,132.06	0.00	1,132.06	5.00%	21,509.09	113.21
	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			· · · · · · · · · · · · · · · · · · ·	104.69%		
	6" PVC Water Line	239.40	558.60	0.00		· · · · · · · · · · · · · · · · · · ·	233.33%		
	6" PVC Fire Line	11,010.90	11,010.90	0.00			100.00%	<u> </u>	
	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	1,684.20
	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%	· · · · · · · · · · · · · · · · · · ·	
	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

A	В	С	D	E	F	G		H	I
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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				100.00%		· · · · · ·
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			· · · · · · · · · · · · · · · · · · ·	100.00%		· · · · ·
091	Standard Manhole	18,591.30	24,788.40		and the second se		133.33%		
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%		
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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	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
	Fine Grading - Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
105	Soil Amendments -	5,150.00	0.00	0.00	0.00	0.00	0.0070	5,150.00	0.00
106	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
~	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
	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. <u>00</u>	0.00	0.00	0.00	0.00%	0.00	0.00
	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
	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	· · · · · · · · · · · · · · · · · · ·	100.00%	<u>.</u>	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
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%		37,000.00
204	General Conditions	1,993,000.00	1,258,784.93	61,000.00	0.00	<u> </u>	66.22%		131,978.49
205	Temporary Construction	284,000.00	150,000.00	8,000.00	0.00		55.63%	126,000.00	15,800.00
206	Scheduling	54,000.00	36,350.00	1,350.00	0.00		69.81%	16,300.00	3,770.00
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	80.00%	28,000.00	11,200.00
208	Soil Modification	59,000.00	<u> </u>	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	· · ·
210	Concrete - Foundations	596,000.00	566,200.00	0.00	0.00		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	<u> </u>	100.00%		6,600.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00		100.00%		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	В	C	D	E	F	G		Н	÷ I
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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	1,735,000.00	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%		
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%		
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%		0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%		
	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

A	В	С	D	Е	F	G		H	I
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NO.	WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	STORED TO DATE	(G÷C)	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN D OR E)		()	(C - G)	RATE)
0.40	C	121.000.00	(D + E)	0.00	0.00	0.00	0.000/	121.000.00	0.00
	Stucco	131,000.00	0.00	0.00 215,000.00	0.00		0.00%	131,000.00 298,000.00	
	Drywall - Framing	768,000.00	255,000.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00%	<i>,</i>	,
	Drywall - Insulation	43,000.00	0.00		0.00			· · · · · ·	
	Drywall - GWB	473,000.00	0.00	22,000.00			4.65%	· · · · ·	
	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
	Glass Reinforced	150.000.00	0.00	0.00	0.00	0.00	0.00%	158,000.00	0.00
	Gypsum	158,000.00	0.00	0.00	0.00		0.00%	85,000.00	
	Ceramic Tile	85,000.00	0.00	0.00	0.00		0.00%	472,000.00	
	Terrazzo	472,000.00		0.00	0.00	0.00	0.00%	289,000.00	
	Acoustical Ceilings	289,000.00	0.00	0.00	0.00		0.00%		
	Resilient Tile / Carpet	104,000.00	0.00						
	Painting / Coatings	235,000.00	0.00	0.00	0.00		0.00%	235,000.00	
253	Toilet Partitions	37,000.00	0.00	0.00	0.00		0.00%	<u> </u>	
	Corner Guards	2,000.00	0.00	0.00	0.00		0.00%	2,000.00	
	Flagpoles	11,000.00	0.00	0.00	0.00		0.00%	<u> </u>	
	Signage	54,000.00	27,000.00	0.00	0.00	27,000.00	50.00%	27,000.00	2,700.00
	Flight Information						60.000 <i>(</i>		
	Displays	47,000.00	23,500.00	0.00	0.00		50.00%		· · · · · · · · · · · · · · · · · · ·
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
	Fire Protection			0.00	0.00	0.00	0.000/	2 000 00	0.00
	Specialties	3,000.00	0.00	0.00	0.00		0.00%	<u> </u>	
	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
	Toilet Accessories	12,000.00	0.00	0.00	0.00		0.00%	12,000.00	
	Rooftop Screens	48,000.00	0.00	0.00	0.00		0.00%	48,000.00	
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
	Audio Visual		0.00	0.00	0.00	0.00	0.000/	20,000,00	0.00
	Equipment	30,000.00	0.00	0.00	0.00		0.00%		
	Pedestrian Controls	112,000.00	0.00	0.00	0.00		0.00%	· · · · · · · · · · · · · · · · · · ·	
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
	Gate Equipment -			~ ~ ~			0.000/	1 400 000 00	
267	Alternate 1A	1,402,000.00	0.00	0.00	0.00		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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	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00		0.00		· · · · · · · · · · · · · · · · · · ·	100.00%		
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. <u>00</u>	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
	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		13,500.00			9.25%		
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			1,900.00	10.00%		
284	HVAC - Wall Heaters	17,000.00		0.00			0.00%	· · · · · · · · · · · · · · · · · · ·	
	HVAC - Exhaust Fans	14,000.00	0.00	1,400.00	0.00	1,400.00	10.00%	12,600.00	140.00

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	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%	<u> </u>	<u> </u>
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			96.00%	· · · · · · · · · · · · · · · · · · ·	
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
	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			10.00%		· · · · · · · · · · · · · · · · · · ·
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
	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
	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
	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
	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
	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.00%	0.00	62,300.00
	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	· · · · · · · · · · · · · · · · · · ·	
	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	49,500.00

A	В	С	D	E	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
	Fire Alarm	71,000.00							· · · · ·
	Change Order #1	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
	GRAND TOTAL	\$34,265,560.83	\$13,025,462.38	\$890,022.76	\$0.00	\$13,915,485.14	40.61%	\$20,350,075.69	\$1,391,548.51

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Beaufort County, Beaufort, SC 29901-1228		PAGE: 1 OF 1		EFT NUMBER: 00034467
INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
01/30/2025	PAY APP 16	HXD TERMINAL EXPANSION PROJECT PHASE 1		\$792,620.49
		GL#:10001130 - 57130	\$792,620.49	
01/30/2025	PAY APP#16	AIRPORT TERMINAL PROGRAM		\$8,400.00
		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

<mark>\$801,020.49</mark>

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

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

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Beaufort County Finance Post Office Drawer 1228 Beaufort, South Carolina 29901-1228

ADDRESS SERVICE REQUESTED

(843) 255-2290

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

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

20240203-See Page 2 for

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

¹⁹²⁶ Total

Invoice Number: 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 \$55.245.00 100.00 \$55.245.00 \$55.245.00 \$0.00 Preliminary Design \$285,200.00 63.00 \$179,676.00 \$179,676.00 \$0.00 Program Mangement/Architecural Coordination \$189,789.00 100.00 \$189,789.00 \$189,789.00 \$0.00 Design \$21,683.00 100.00 \$21,683.00 \$21,683.00 \$0.00 Bidding \$280,722.00 45.00 \$126,324.90 \$95,445.48 \$30,879.42 Construction Administration Subtotal \$30,879.42 Prior Billing Current Fee Expenses \$110,577.00 \$21,044.94 \$0.00 \$0.00 \$30,000.00 \$0.00 HNTB - Scheduling Wilson Group - Pre-Design/Programming \$167,267.50 \$167,267.50 \$0.00 \$300,207.50 \$300,207.50 \$0.00 Wilson Group - Schematic Design \$631,005.00 \$0.00 \$631,005.00 Wilson Group - Design Development \$875,638.75 \$826,255.75 \$0.00 Wilson Group - Bid Documents \$223,531.25 \$201,178.13 \$0.00 Wilson Group - Bidding and Permitting \$61,001.49 \$999,925.00 \$652,909.90 Wilson Group - Construction Administration \$13,800.00 \$8,466.30 \$0.00 DBE Plan \$28.405.00 \$0.00 \$16.100.00 Topographic Survey \$0.00 \$34,500.00 \$13,943.75 Predesign Geotechnical \$32,200.00 \$37,781.53 \$0.00 Sediment/Erosion Control Design \$0.00 \$74,750.00 \$96,398.20 Stormwater/Storm Drainage Design \$2,572.24 Stormwater/Storm Drainage CA \$97,474.00 \$75,698.70 \$21,562.50 \$23,763,17 \$0.00 Landscape Design \$460,000.00 \$119,954.32 \$6,514.75 QA Testing \$34,500.00 \$0.00 \$0.00 As Built Survey Subtotal \$70,088.48 **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

3525 Whitehall Park Drive, Suite #210 Charlotte, NC 28273 Tel: 704.426.6070 Charlotte, NC Columbia, SC

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 betweem RPR and 0. Sr. RPR (chaged to wrong	0 @	\$37.00		\$45,140.00	\$0.00
labor category)					
Per Diem 3	4 @	\$251.00		\$107,016.51	\$8,534.00
Expenses				\$134,928.35	\$0.00
Subtotal					\$49,106.00
AMENDMENT 1					
Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$14,342.00	100.00	\$14,342.00	\$14,342.00	\$0.00
Design	\$90,160.00	100.00	\$90,160.00	\$90,160.00	\$0.00
Bidding	\$17,246.00	100.00	\$17,246.00	\$17,246.00	\$0.00
Construction Administration	\$64,068.00	0.00	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
				Prior Billing	Current Fee
Expenses	\$107,837.25			\$0.00	\$0.00
HNTB - Scheduling	\$30,000.00			\$0.00	\$0.00
Wilson Group - Bid Documents	(\$49,383.00)			\$0.00	\$0.00
Wilson Group - Bidding and Permitting	(\$22,353.13)			\$0.00	\$0.00
Wilson Group - Construction Administration	\$293,816.95			\$0.00	\$0.00
Wilson Group - Phase I Repackaging	\$389,398.05			\$371,947.37	\$0.00
DBE Plan	(\$5,333.70)			\$0.00	\$0.00
Topographic Survey	12,305.00			\$12,305.00	\$0.00
Predesign Geotechnical	(20,556.25)			\$0.00	\$0.00
Sediment/Erosion Control Design	5,581.53			\$5,581.53	\$0.00
Stormwater/Storm Drainage Design	21,648.20			\$21,648.20	\$0.00
Landscape Design	2,200.57			\$2,200.57	\$0.00
Landscape Design CA	36,512.50			\$0.00	\$0.00
Subtotal					\$0.00

\$150,073.90
\$7,890,853.97
\$4,916,859.09
\$2,973,994.88

Repackaging of Phase I

Beaufort County, Beaufort, SC 29901-1228		PAGE: 1 OF 1		EFT NUMBER: 00034549
INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
11/30/2024	1 2119-2401C	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		-\$1,749.27
		GL#:10001100 - 57130	-\$1,749.27	
10/25/2024	2 2119-2301c	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		-\$19,293.28
		GL#:10001130 - 57130	-\$19,293.28	
01/31/2025	56 2119-1905	TERM EXP/REN DESN/BID 2119-1905		<mark>\$150,073.90</mark>
		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



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

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Beaufort County Finance Post Office Drawer 1228 Beaufort, South Carolina 29901-1228

ADDRESS SERVICE REQUESTED

(843) 255-2290

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