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	June 30, 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 June 30, 2025

Accounting of how the funds have been spent:										
Description			Expenditures							
(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	\$1,252,156.44	\$3,945,844.89	\$8,054,155.11			
						\$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	\$1,252,156.44	\$3,945,844.89	\$8,054,155.11			

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

The current phase of the Terminal Improvements Project is scheduled to be complete during FY 2026. Funds should be expended during FY 2026.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature
Jon Rembold
Printed Name

Airports Director

Title
6-20-2025

Dat

SCDOA NO: 23-029 Payment Request No. Period Ending June 30, 2025

								AIP SHARE (See		
							Application of	AIP Share		
			CHECK/EFT			INVOICE AMOUNT (See		Summary Below)		
PAYEE	DATE PAID	EFT#	AMOUNT	INVOICE NO.	INVOICE DATE	Summary Below)	Eligibility Ratio	90.00%*	SCAC	FULL DESC
recious pay requests th	at have been requ	ested and re	imbursed or accoun	ted for as of March 31, 2025	1					T
					- / /					
DISON FOARD LLC	3/27/2024			5-2119-1905	2/29/2024		\$ 630,020.90	\$ 567,018.81	163,967.65	HXD TERMINAL EXPANSION PROJECT PHASE 1
DISON FOARD LLC	5/2/2024	26817	\$ 861,594.81	6-2119-1905	3/30/2024	,	\$ 742,589.31	\$ 668,330.38	193,264.43	HXD TERMINAL EXPANSION PROJECT PHASE 1
DISON FOARD LLC	5/2/2024	27730	\$ 670,455.00	7-2119-1905	4/30/2024		\$ 577,850.18	\$ 520,065.16	150,389.84	HXD TERMINAL EXPANSION PROJECT PHASE 1
TERRACON	2/29/2024		\$ 51,500.00		2/21/2024		N/A	N/A	5,150.00	ABSESTOS SURVEY AT HXD AIRPORT TERMINAL
DISON FOARD LLC	2/29/2024			4-2119-1905	1/30/2024			\$ 600,880.14	173,759.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
DISON FOARD LLC	7/25/2024		\$ 593,896.70	8-2119-1905	5/31/2024		\$ 511,866.29	\$ 460,679.66	133,217.04	HXD TERMINAL EXPANSION PROJECT PHASE 1
DISON FOARD LLC	7/25/2024	29070	\$ 1,007,458.15		6/30/2024		\$ 868,305.67	\$ 781,475.10	225,983.05	HXD TERMINAL EXPANSION PROJECT PHASE 1
EDISON FOARD LLC	9/5/2024	30114		10-2119 1905	7/30/2024		\$ 467,560.15	\$ 420,804.13		HXD TERMINAL EXPANSION PROJECT PHASE 1
DISON FOARD LLC	9/19/2024		. , .,	11-2119-1905	8/31/2024		. , ,	\$ 990,013.06	286,287.01	HXD TERMINAL EXPANSION PROJECT PHASE 1
DISON FOARD LLC	10/17/2024		\$ 655,515.21	12-2119-1905	9/30/2024			\$ 508,489.70	147,025.51	HXD TERMINAL EXPANSION PROJECT PHASE 1
DISON FOARD LLC	11/27/2024		\$ 1,176,420.19	13-2119-1905	10/31/2024		\$ 1,013,956.57	\$ 912,560.91		HXD TERMINAL EXPANSION PROJECT PHASE 1
FALBERT & BRIGHT, INC.	10/17/2024		\$ 188,790.99	52-2119-1905	9/30/2024		\$ 135,484.41	\$ 121,935.97		2119-1905 TERM EXP/REN DESN/BID
TALBERT & BRIGHT, INC.	11/21/2024			53-2119-1905	10/31/2024		\$ 59,473.13	\$ 53,525.82		2119-1905 TERM EXP/REN DESN/BID
ALBERT & BRIGHT, INC.	1/2/2025			54-2119-1905	11/30/2024			\$ 50,005.75	14,458.74	2119-1905 TERM EXP/REN DESN/BID
DISON FOARD LLC	1/2/2025		\$ 1,379,559.40	14-2119-1905	11/30/2024		\$ 1,189,042.25	\$ 1,070,138.02		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
ALBERT & 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	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	\$ 11,997,983.47	\$ 10,329,238.89	\$ 9,304,295.00	\$ 2,693,688.46	
New Invoices for the Per	iod Covering Apri	l 1, 2025 thro	ugh June 30, 2025							
ALBERT & BRIGHT, INC.	3/27/2025			57-2119-1905	2/28/2025		\$ 46,789.19	\$ 42,110.27	12,175.83	2119-1905 TERM EXP/REN DESN/BID
DISON FOARD LLC	4/3/2025			17-2119-1905	2/28/2025			\$ 1,658,524.35	479,548.32	HXD TERMINAL EXPANSION PROJECT PHASE 1
ALBERT & BRIGHT, INC.	4/10/2025			58-2119-1905	3/31/2025			\$ 92,805.52		2119-1905 TERM EXP/REN DESN/BID
DISON FOARD LLC	4/17/2025	35791	, , , , , , , , , , , , , , , , , , , ,	18-2119-1905	3/30/2025		, ,,,,,,,,	\$ 1,008,805.96	291,687.73	HXD TERMINAL EXPANSION PROJECT PHASE 1
ALBERT & BRIGHT, INC.	5/8/2025		\$ 183,975.06	59-2119-1905	4/25/2025		\$ 126,483.70	\$ 113,835.33	32,914.53	2119-1905 TERM EXP/REN DESN/BID
DISON FOARD LLC	5/22/2025	36775	, , , , , , , , , , ,	19-2119-1905	4/30/2025		\$ 928,098.66	\$ 835,288.80	241,516.71	HXD TERMINAL EXPANSION PROJECT PHASE 1
ALBERT & BRIGHT, INC.	6/5/2025	37228	\$ 94,437.78	60-2119-1905	5/23/2025		\$ 42,654.95	\$ 38,389.45	11,099.99	2119-1905 TERM EXP/REN DESN/BID
DISON FOARD LLC	6/19/2025	37550	\$ 697,219.74	20-2119-1905	5/30/2025	\$ 697,219.74	\$ 600,933.69	\$ 540,840.32	156,379.42	HXD TERMINAL EXPANSION PROJECT PHASE 1
						\$ -	\$ -	\$ -		
		 			Subtotal	\$ 5,582,756.45	\$ 4,811,777.79	\$ 4,330,600.01	1,252,156.44	
		1	1				-			
otal of all past and curr	ent pay requests	>>>>>>	>>>>>>>	·>>>>	>>>>>	\$ 17,580,739.92			3,945,844.90	

SCAC 23-029 Summary	
1) Amount of Total SCAC 23-029 Award	\$ 12,000,000.00
2) Sponsor Share	\$ -
3) Percent Completed	32.9%
4) Amount Billed to Sponsor to Date	\$ 17,580,739.92
5) Amount Paid By Sponsor to Date	\$ 17,580,739.92
6) Amount Billed to State to Date	\$ 3,945,844.90
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	\$ 8,054,155.11
10) Percent Left SCAC NO. 23-029	32.9%

Line Item Descriptions

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

To: Jon Rembold

Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

20240203 See Page 2

for Total

REC 3/18/25 RB

Invoice Number: Invoice Date: 57 orugry 28, 2025

February 28, 2025

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

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

TBI Project No. 2119-1905

SCAC Grant:

Hilton Head I sland Airport Terminal Expansion and Renovation (Design and Bidding)

For Professional Services through: 2/28/25+

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	50.00	\$140,361.00	\$126,324.90	\$14,036.10
Subtotal					\$14.036.10

		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	\$713,911.39	\$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	\$78,270.94	\$0.00
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$126,469.07	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
Subtotal			\$0.00

Resident Project Representative

Cost Plus Budget

 Estimated Manhours
 12,143
 \$1,592,214.00

 Estimated Days
 1210
 \$303,710.00

 Estimated Expenses
 \$51,762.50

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

Project-To-Date					
RPR Hours	0.0	@	\$110.00	\$134,200.00	\$0.00
Sr. RPR Hours	226.0	@	\$147.00	\$239,316.00	\$33,222.00
Difference betweem RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem	28	@	\$251.00	\$115,550.51	\$7,028.00
Expenses				\$134,928.35	\$0.00
Subtotal					\$40,250.00

AMENDMENT 1

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

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

Invoice Total	\$54,286.10
This amount does not include any previously unpaid invoices.	

Current Contract Budget Amount\$7,890,853.97Total Billed to Date, including this invoice\$4,971,145.19Contract Balance\$2,919,708.78

Repackaging of Phase I

D 4	GE:	4	\sim	1
FA	GE.	- 1	OF	- 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
02/28/2025	3 2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		\$2,282.08
		GL#:10001100 - 57130	\$2,282.08	
02/28/2025	4 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		\$67,038.28
		GL#:10001130 - 57130	\$67,038.28	
02/28/2025	5 2119-2402	TBE 2119-2402 AIRFIELD DRAINAGE DES/BID		\$8,425.70
		GL#:10001130 - 57130	\$8,425.70	
02/28/2025	57 2119-1905	TERM EXP/REN DESN/BID 2119-1905		\$54,286.10
		GL#:10001130 - 57130	\$54,286.10	
02/28/2025	6 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I		\$2,885.78
		GL#:10001130 - 57130	\$2,885.78	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	<mark>35313</mark>	03/27/2025	\$134,917.94



Beaufort County Finance

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

EFT Date Vendor Number EFT Number 10807

35313 03/27/2025

EFT NUMBER: 00035313

\$134,917.94

Pay *One Hundred Thirty-four Thousand Nine Hundred Seventeen Dollars and 94 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



ADDRESS SERVICE REQUESTED

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



March 11, 2025

Mr. Jon Rembold Airports Director Hilton Head Island Airport 120 Beach City Road Hilton Head Island, SC 29926

VIA: Email

20240699

\$2,138,072.67

Dear Mr. Rembold:

RE: Pay Request Number 17

Terminal Improvements – Phase 1

Hilton Head Island Airport

Hilton Head Island, South Carolina

Please find attached one (1) PDF of the above referenced pay request in the amount of:

\$ 2,138,072.67

recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is as follows:

Trans Waller Perso

Eligibility Percentage Billings this Month Original Contract Sub-Total \$ 30,898,447.83 86.19% \$ 2,138,072.67 \$ 1,842,804.83 Change Order #1 Eligibility Percentage Billings this Month Sub-Total \$ 3,367,113.00 100% \$ 0.00 \$ 0.00

Total this Period \$ 1,842,804.83

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #17

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group Project No.: 9221-000

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

ESTIMATE FOR PARTIAL PAYMENT

	No: <u>17</u>
Owner's Project No.: IFB #041923	TBI Project No.: 2119-1905
Project Name: TERMINAL IMPROVEMENTS-Phase 1	
Contractor: Edison Foard, LLC	Contract Date: September 13, 2023
Contract For: General Contractor - Terminal Imp. Ph. 1	
Application Date: February 25, 2025	For Period Ending: February 28, 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):	\$16,291,121.44
Retained Percentage (10 %):	\$1,629,112.14
Total Earned Less Retained:	\$14,662,009.30
Total Previously Approved:	\$12,523,936.63
Amount Due This Estimate:	\$2,138,072.67
Total Amount Due:	\$2,138,072.67
CEDITATIO	ATE OF CONTRACTOR
incurred by the undersigned in connection with work covered lincorporated in the above project are free and clear of all liens, securing Contractor: Edison Foard, LLC By: Nicholas Roberts	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: March 7, 2025
CERTIFICATE (OF OWNER'S ENGINEERS
I certify that I have verified this Estimate for Partial Payment and work performed materials supplied under the Contract.	that to the best of my knowledge and belief it is a true and correct statement of
	n, INC., COLUMBIA, SOUTH CAROLINA
Resident Observer	Project Engineer / Project Architect
Name: 3/2/2	Project Engineer / Project Architect Name: Vana Waller Project Architect
Approved and Payment Recommended:	MENDATION FOR PAYMENT , OWNER
BY: Type text here Jon RemboldTITLE:	Airports Director DATE: 3/20/2025
Forms	C-1

Anniination and Cartificate for Daymont

NET CHANGES by Change Order

TO OWNER:	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT:	HHIA Terminal Imp 120 Beach City Ro Hilton Head Island		APPLICATION NO: 017 PERIOD TO:		Distribution to: OWNER:
FROM	•	MA		·	CONTRACT FOR: General C		ARCHITECT:
FROM CONTRACTOR:	Edison Foard, LLC PO Box 19888	VIA ARCHITECT:	The Wilson Group A PO Box 5510	Architects	CONTRACT DATE: Septemb PROJECT NOS: /23-	er 13, 2023 2932 /	CONTRACTOR:
OOM TOOLON.	Charlotte, NC 28219	Altoilli Eoi.	Charlotte, NC 2829	9	FROMEOTROG. 723-	2932 1	FIELD:
							OTHER:
CONTRACT	TOR'S APPLICATION FOR	PAYMENT			Contractor certifies that to		
	ade for payment, as shown below, in co G703®, Continuation Sheet, is attached.		ntract.	completed in acco	belief the Work covered by ordance with the Contract Dorfor Work for which previou	ocuments, that al	l amounts have been paid
1. ORIGINAL CON	NTRACT SUM	***************************************	\$30,898,447.83	payments received	d from the Owner, and that co	urrent payment sh	own herein is now due.
2. NET CHANGE	BY CHANGE ORDERS	P44511611491491161161161161161161	\$3,367,113.00	CONTRACTOR	115		
3. CONTRACT SU	JM TO DATE (Line 1 ± 2)		\$34,265,560.83		The Comment	Date	: March 07, 2025
4. TOTAL COMPL	LETED & STORED TO DATE (Column G	on G703)	\$16,291,121.44	State of: North Caro	olina		
5. RETAINAGE:				County of: Meckler	•		R. WILBANKS
	of Completed Work	01.711	212.14	Subscribed and swo	rn to before	NO	TARY PUBLIC
,	D + E on G703) of Stored Material	\$1,611	,212.14	me this	ay of march, 20%	4 Meck	denburg County orth Carolina
	F on G703)	\$17	,900.00	Notary Public:	ia R. Willian	P AM Commission	on Expires June 28, 2026
•	ge (Lines 5a + 5b or Total in Column I		\$1,629,112.14		pires: June 28, 2026	Carly Commission	
	ED LESS RETAINAGE	-	\$14,662,009.30	ADQUITECTION	S CERTIFICATE FOR	PAYMENT	
	ess Line 5 Total)	2472447777774884784484844844844844	314,002,007.30	-	th the Contract Documents,		observations and the data
•	US CERTIFICATES FOR PAYMENT	14054001+094001001>001001>001	\$12,523,936.63	comprising this a	pplication, the Architect cer	tifies to the Own	er that to the best of the
(Line 6 fro	om prior Certificate)			Architect's knowle	edge, information and belief		
		_			rk is in accordance with the nt of the AMOUNT CERTIF		ents, and the Contractor is
	MENT DUE		\$2,138,072.67	N.			
	FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED		af	\$2,138,072.67
(Line 3 les	ss Line 6)	\$19,603	,551.53		if amount certified differs from the Continuation Sheet that are		
CHANGE ORD	ER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	. 1		- 4
	oproved in previous months by Owner	\$3,367,113.00	\$0.00	Ву:	marballer ano	Date	:3/11/25
Total approved t		\$0.00	\$0.00	This Certificate is	not negotiable. The AMOUNT	CERTIFIED is no	vable only to the Contractor
	TOTALS	\$3,367,113.00	\$0.00		nce, payment and acceptance of		

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\$3,367,113.00 the Owner or Contractor under this Contract.



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

017
February 25, 2025
February 28, 2025
23-2932 HHIA Terminal

ARCHITECT'S PROJECT NO:

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	266,972.65	0.00	0.00	266,972.65	75.00%	88,989.95	26,697.26
002	Contractor Quality Control Program	25,000.00		_:-		<u> </u>	0.00%	25,000.00	
003	Construction Entrance	15,229.20	15,229.20	0.00			100.00%	0.00	
	Silt Fence	12,672.00			0.00		102.20%	-278.40	1,295.04
005	Tree Protection Fencing	45,761.20					89.74%		
006	Concrete Washout	1,428.00	1,428.00				100.00%		
007	Seeding	8,452.50			0.00		55.00%	3,803.62	464.88
008	Rock Check Dams	3,458.70	0.00	0.00			0.00%	3,458.70	
009	Inlet Protection	5,926.20	0.00	5,926.20	0.00	5,926.20	100.00%	0.00	592.62
010	Temporary Fence - Bioretention Swale	76,256.25		0.00			0.00% 75.00%	76,256.25 280.35	
011	Sediment Tubes	1,121.40	_841.05	0.00	0.00	041.03	73.00%	260.33	04.10
012	1.5" Thick Asphalt Milling	29,865.60					0.00%		
013	Asphalt Removal Asphalt Pavement Removal - Airside, Any	64,032.00	60,830.42	0.00			95.00%	3,201.58	
014	Thickness	4,578.40	0.00	0.00	0.00	0.00	0.00%	4,578.40	0.00
015	Concrete Removal - Landside and Airside	48,266.40	59,842.16	0.00	0.00	59,842.16	123.98%	-11,575.76	5,984.22
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	2,028.60				400.00%	 	
018	12-inch Diameter	70,052.25					100.00%	The second secon	

Α	В	С	D	E	F	G		Н	I
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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)
	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				100.00%		732.48
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	7,994.70
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
027	Remove Chain Link Sliding Gate and All Related Appurtenances, Any Size	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	0.00		0.00	0.00	0.00%	15,356.25	0.00
	Pavement Marking Removal - Airside - Any Color on Any		2.20	0.00	0.00	0.00	0.00%	21 570 00	0.00
029	Pavement	31,570.00	0.00	V			0.00%		
030	Pavement Marking -	4,112.50	0.00	0.00		0.00[0.00

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	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.00%	484.90	0.00
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.00%	19,216.80	0.00
037	Waterline Demolition & Removal	10,242.80	10,242.80	0.00	0.00	10,242.80	100.00%	0.00	1,024.28
038	Misc Demolition	23,679.60	23,679.59	0.00	0.00	23,679.59	100.00%	0.01	2,367.96
039	Tree Removal	231,739.20	235,250.40	0.00	0.00	235,250.40	101.52%	-3,511.20	23,525.04
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00		0.00			0.00%		
043	Stripping Topsoil	58,815.90	62,620.43	0.00			106.47%		
044	Cut to Fill - Landside	13,473.00	0.00	10,479.00			77.78%		
045	Import Fill Material	219,810.00	367,470.60	0.00			167.18%		
	Muck & Fill	66,286.00	66,286.00	0.00			100.00%		
047	Fine Grading	181,428.00	_14,537.50	95,947.50			60.90%		
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.72
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	9,145.97
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40

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	Rip Rap Over Filter								
051	Fabric	27,080.00	25,218.25	0.00			93.13%		
052	15" RCP	15,228.18	15,228.18	0.00			100.00%		
053	18" RCP	32,677.75	32,677.75	0.00			100.00%		
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	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	105,409.20	0.00	0.00	105,409.20	83.86%	20,294.30	10,540.92
059	2" Asphalt Surface Course - Landside	227,640.00	136,584.00	0.00	0.00	136,584.00	60.00%	91,056.00	13,658.40
060	8" Aggregate Base Course - Landside	212,730.00	180,820.50	0.00	0.00		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

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	8" Thick Portland								
	Cement Concrete			2.00			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
068	Bituminous Base Course	469,211.55	22,887.41	0.00	0.00	22,887.41	4.88%	446,324.14	2,288.74
069	Bituminous Tack	4,485.00	0.00	0.00			0.00%		
009	4" Concrete Sidewalk -	4,463.00	0.00	0.00	0.00	0.00	0.0070	4,465.00	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 -	77,525.50	0.00	0.00	0.00	0.00	0.0070	77,525.50	0.00
071	Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
	4" Concrete Pad for						<u></u> .		
072	Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%	3,472.00	0.00
	4" Oyster Shell				-				
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								
074	Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00		77.05%		
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
l	Handicap Ramps with						100 000/		
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	10 624 05	10 (74 05	0.00	0.00	19,674.95	100.00%	0.00	1,967.50
077	Pad	19,674.95	19,674.95	0.00	0.00	19,074.93	100.0076	0.00	1,907.30
078	Wood Dumpster Enclosure	144.90	144.90	0.00	0.00	144.90	100.00%	0.00	14.49
078	Striping, Signage &	144.50	177.20	0.00	0.00	144.50	100.0070	0.00	14,42
079	Marking	22,641.15	1,132.06	0.00	0.00	1,132.06	5.00%	21,509.09	113.21
<u> </u>	Tie-in to Existing								
080	Waterline	17,947.65	17,947.65	0.00	0.00	17,947.65	100.00%	0.00	1,794.77
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00		104.69%	-2,664.30	5,950.27
	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	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
	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

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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 <u>,</u> 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		0.00	0.00	10,285.80	100.00%		
091	Standard Manhole	18,591.30	24,788.40	0.00			133.33%	<u> </u>	
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%	8,023.00	<u> </u>
	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	126,549.00	0.00	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		L	100.00%		
097	Handhole	5,698.35	5,698.35	0.00	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
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
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
100	Landscaping with Required Irrigation System Complete per	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
108	Plan SOD, Zoysia Japonica	09,823.37	0.00	0.00	0.00	0.00	0.0070	07,623.37	0.00
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	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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	Reduced Pressure Principle Backflow								
119	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,								
120	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			100.00%	1	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%		37,000.00
204	General Conditions	1,993,000.00	1,319,784.93	61,000.00	0.00	1,380,784.93	69.28%	612,215.07	138,078.49
205	Temporary Construction	284,000.00	158,000.00	8,000.00		166,000.00	58.45%		16,600.00
206	Scheduling	54,000.00	37,700.00	1,350.00	0.00	39,050.00	72.31%		3,905.00
207	Selective Demolition	140,000.00	112,000.00	0.00	0.00	112,000.00	80.00%		11,200.00
208	Soil Modification	59,000.00	59,000. <u>00</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		90.00%		11,610.00
210	Concrete - Foundations	596,000.00	566,200.00	0.00			95.00%		56,620.00
211	Concrete - SOG	483,000.00	362,250.00	0.00			75.00%		36,225.00
212	Concrete - SOD	66,000.00	66,000.00	0.00			100.00%	-	6,600.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	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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User Notes:

Α	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)
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
	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	55,750.00	0.00	0.00	55,750.00	67.17%	27,250.00	5,575.00
	Metal Decking - Material	320,000.00	320,000.00	0.00			100.00%		32,000.00
220	Steel Erection	919,000.00	909,810.00	0.00			99.00%		90,981.00
221	Light Guage Truss	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00%		300.00
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%		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	2,750.00	0.00	2,750.00	25.00%	8,250.00	275.00
229	Metal Roofing	1,533,000.00	119,500.00	876,950.00	0.00	996,450.00	65.00%	536,550.00	99,645.00
230	Membrane Roofing	62,000.00	0.00	55,800.00	0.00	55,800.00	90.00%	6,200.00	5,580.00
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	25,000.00	0.00	290,000.00	60.29%	191,000.00	29,000.00
238	Storefront - Glazing - Material	259,000.00	0.00	0.00	0.00	0.00	0.00%	259,000.00	0.00
	Frit Graphic	13,000.00	0.00	0.00	0.00		0.00%		0.00
	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
241	rinish Hardware	133,000.00	0.00	0.00	0.00	0.00	0.00%	1 133,000.00	0.00

NOT IN DO RESTRICT CR - G CR - G	Α	В	С	D	E	F	G		Н	I
TFM DESCRIPTION OF VALUE PREVIOUS				WORK CO	MPLETED	MATERIALC	TOTAL			
Drywall - Framing 768,000.00 470,000.00 144,400.00 0.00 614,400.00 80.00% 153,600.00 61,440.00				PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	(IF VARIABLE
Drywall - Insulation	242	Stucco	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
245 Drywall - GWB	243	Drywall - Framing	768,000.00	470,000.00	144,400.00	0.00	614,400.00			
246 Drywall - Finishing 201,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	244	Drywall - Insulation	43,000.00			0.00				
Glass Reinforced Gypsum 158,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	245	Drywall - GWB	473,000.00	22,000.00	72,600.00	0.00	94,600.00	20.00%	378,400.00	9,460.00
247 Gypsum	246	Drywall - Finishing	201,000.00	0.00	0.00	0.00	0.00	0.00%	201,000.00	0.00
Terrazzo		Gypsum				·				
250 Acoustical Ceilings 289,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			· ·							
251 Resilient Tile / Carpet 104,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
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Flight Information Displays 47,000.00 23,500.00 0.00 0.00 23,500.00 50.00% 23,500.00 2,350.00 Example 1										
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263 Maintenance Equipment 39,000.00 0.00 0.00 0.00 0.00 39,000.00 0.0 Audio Visual 264 Equipment 30,000.00 0.00 0.00 0.00 0.00 30,000.00 0.0 265 Pedestrian Controls 112,000.00 0.00 0.00 0.00 0.00 112,000.00 0.0 266 Kitchen Appliances 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00 0.0 Gate Equipment - 267 Alternate 1A 1,402,000.00 0.00 0.00 0.00 0.00 0.00 1,402,000.00 0.0				0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
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Z66 Kitchen Appliances 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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			112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
Gate Equipment - 267 Alternate 1A 1,402,000.00 0.00 0.00 0.00 0.00 0.00 1,402,000.00 0.0			2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
		Gate Equipment -	ĺ	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
1500 Date Printers I tillinoson 1500 1500 1500 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1		Gate Equipment -	1,414,000.00	423,397.00	93,859.00	0.00		36.58%		51,725.60

Α	В	C	D	E	F	G		H	I
			WORK CO	MPLETED	MATERIALG	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)
	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	215,815.00	0.00	232,400.00	70.00%	99,600.00	23,240.00
	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	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	5,400.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	4,000.00
274	Plumbing - Water - Material	58,000.00	11,000.00	0.00	47,000.00	58,000.00	100.00%	0.00	5,800.00
275	Plumbing - Wall Rough - Labor	254,000.00	23,500.00	65,400.00	0.00		35.00%		
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	135,500.00	82,000.00	0.00	217,500.00	50.00%	217,500.00	21,750.00
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	12,300.00	8,200.00	0.00	20,500.00	50.00%	20,500.00	2,050.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material HVAC - High Volume	42,000.00	16,800.00	0.00	0.00	16,800.00	40.00%	25,200.00	1,680.00
283	Low Speed Exhaust Fans - Labor	19,000.00	1,900.00				30.00%		
	HVAC - Wall Heaters	17,000.00	0.00	0.00	17,000.00		100.00%		1,700.00 140.00
285	HVAC - Exhaust Fans	14,000.00	1,400.00	0.00	0.00	1,400.00	10.00%	12,600.00	140.00

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User Notes:

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALC	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)
286	HVAC - Distribution - Material	51,000.00	0.00	0.00	51,000.00	51,000.00	100.00%	0.00	5,100.00
287	HVAC - Distribution - Labor	12,000.00	0.00	3,000.00	0.00	3,000.00	25.00%	9,000.00	300.00
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00					97.11%		
291	HVAC - Piping - Labor	179,000.00	53,700.00	80,550.00	0.00	134,250.00	75.00%	44,750.00	13,425.00
292	HVAC - Ductwork - Material	116,000.00	34,800.00	58,000.00	0.00	92,800.00	80.00%	23,200.00	9,280.00
293	HVAC - Ductwork - Labor	103,000.00	10,300.00	51,500.00	0.00	61,800.00	60.00%	41,200.00	6,180.00
294	HVAC - Insulation	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	0.00
295	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
296	HVAC - Startup	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
297	HVAC - Controls	168,000.00	0.00	16,800.00	0.00	16,800.00	10.00%	151,200.00	1,680.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	37,500.00
301	Electrical - Wall / OH - Rough	820,000.00	149,200.00	96,800.00	0.00	246,000.00	30.00%	574,000.00	24,600.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	168,750.00	0.00	0.00	168,750.00	75.00%	56,250.00	16,875.00
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00		100.00%		,
305	Electrical - Site Lighting	165,000.00		0.00			0.00%		
306	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	49,500.00

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User Notes:

Α	В	С	D	E	F	G		Н	I
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	55,000.00	0.00	137,500.00	83.33%	27,500.00	13,750.00
308	Electrical - Trim	548,000.00	0.00	0.00	0.00	0.00	0.00%	548,000.00	
309	Cabling	182,000.00	0.00	0.00	56,000.00	56,000.00	30.77%	126,000.00	5,600.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
312	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Gates 2 and 3 Aircraft Equipment	3,101,278.00	0.00	0.00	0.00	0.00	0.00%	3,101,278.00	0.00
	2 - 35' LED Apron Floodlights	137,838.00	8,400.00				6.09%		
	BDA System	127,997.00	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	\$34,265,560.83	\$13,915,485.14	\$2,196,636.30	\$179,000.00	\$16,291,121.44	47.54%	\$17,974,439.39	\$1,629,112.14

PAGE: 1 OF 1

EFT NUMBER: 00035404

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
02/28/2025	PAY APP 17	HXD TERMINAL EXPANSION PROJECT PHASE 1		\$2,138,072.67
		GL#:10001130 - 57130	\$2,138,072.67	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	35404	04/03/2025	\$2,138,072.67



Beaufort County Finance

Post Office Drawer 1228 Beaufort, South Carolina 29901-1228 (843) 255-2290 Vendor Number EFT Number
16268 35404

Number EFT Date **35404 04/03/2025**

\$2,138,072.67

Pay *Two Million One Hundred Thirty-eight Thousand Seventy-two Dollars and 67 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



ADDRESS SERVICE REQUESTED

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

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

20240203 SEE PAGE 2 FOR TOTAL

To: Jon Rembold

Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

Invoice Number: 58

Invoice Date: March 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 I sland Airport Terminal Expansion and Renovation (Design and Bidding)

For Professional Services through: March 28, 2025

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	65.00	\$185,380.00	\$179,676.00	\$5,704.00
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	52.00	\$145,975.44	\$140,361.00	\$5,614.44
Subtotal					\$11,318. 44

		-	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		\$713,911.39	\$77,574.02
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		\$78,270.94	\$0.00
Landscape Design	\$21,562.50		\$23,763.17	\$0.00
QA Testing	\$460,000.00		\$126,469.07	\$0.00
As Built Survey	\$34,500.00		\$0.00	\$0.00
Subtotal				\$77,574.02

Resident Project Representative

Cost Plus Budget

 Estimated Manhours
 12,143
 \$1,592,214.00

 Estimated Days
 1210
 \$303,710.00

 Estimated Expenses
 \$51,762.50

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

Project-To-Date						
RPR Hours	0.0	@	\$110.00		\$134,200.00	\$0.00
Sr. RPR Hours	172.0	@	\$147.00		\$272,538.00	\$25,284.00
Difference betweem RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00		\$45,140.00	\$0.00
Per Diem	21	@	\$251.00		\$122,578.51	\$5,271.00
Expenses					\$134,928.35	\$191.99
Subtotal						\$30,746.99
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

		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

\$0.00

I nvoice Total	<mark>\$119,639.45</mark>
This amount does not include any previously unpaid invoices.	

Current Contract Budget Amount \$7,890,853.97 Total Billed to Date, including this invoice \$5,090,784.64 **Contract Balance** \$2,800,069.33

Repackaging of Phase I

Subtotal

D 4	GE:	4	\sim	1
FA	GE.	- 1	OF	- 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
03/31/2025	2 2119-2410	TBE WA 2119-2410 AIRPORT NEGOTIATIONS		\$1,350.00
		GL#:10001110 - 51160	\$1,350.00	
03/31/2025	4 2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		\$2,616.79
		GL#:10001100 - 57130	\$2,616.79	
03/31/2025	5 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		\$8,133.28
		GL#:10001130 - 57130	\$8,133.28	
03/31/2025	58 2119-1905	TERM EXP/REN DESN/BID 2119-1905		\$119,639.45
		GL#:10001130 - 57130	\$119,639.45	
03/31/2025	6 2119-2402	TBE 2119-2402 AIRFIELD DRAINAGE DES/BID		\$7,568.00
		GL#:10001130 - 57130	\$7,568.00	
03/31/2025	7 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I		\$8,657.33
		GL#:10001130 - 57130	\$8,657.33	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	35692	04/10/2025	\$147,964.85



Beaufort County Finance

Post Office Drawer 1228 Beaufort, South Carolina 29901-1228 (843) 255-2290 Vendor Number EFT Number EFT Date

10807 35692 04/10/2025

\$147,964.85

EFT NUMBER: 00035692

Pay *One Hundred Forty-seven Thousand Nine Hundred Sixty-four Dollars and 85 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



ADDRESS SERVICE REQUESTED

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

20240699



April 7, 2025

Mr. Jon Rembold Airports Director Hilton Head Island Airport 120 Beach City Road Hilton Head Island, SC 29926 VIA: Email

RE: Pay Request Number 18

Terminal Improvements – Phase 1

Hilton Head Island Airport

Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of:

\$ 1,300,493.69

recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is as follows:

I vana Waller Perca

Original Contract Eligibility Percentage Billings this Month Sub-Total \$ 30,898,447.83 86.19% \$ 1,300,493.69 \$ 1,120,895.51 Change Order #1 Eligibility Percentage Billings this Month Sub-Total \$ 3,367,113.00 100% \$ 0.00 \$ 0.00

Total this Period \$ 1,120,895.51

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #18

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group Project No.: 9221-000

Forms

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

ESTIMATE FOR PARTIAL PAYMENT

Project Name: TERMINAL IMPROVEMENTS-Phase 1 Contractor: Edison Foard, LLC Contract For: General Contractor - Terminal Imp. Ph. 1	I Project No.: 2119-1905 Intract Date: September 13, 2023 Ending: March 30, 2025
Contractor: Edison Foard, LLC Co Contract For: General Contractor - Terminal Imp. Ph. 1 Application Date: March 25, 2025 For Period I Original Contract Price: \$30,898,4 Net Change Orders: \$3,367,11 Current Contract Price: \$34,265,5	
Contract For: General Contractor - Terminal Imp. Ph. 1 Application Date: March 25, 2025 For Period I Original Contract Price: \$30,898,4 Net Change Orders: \$3,367,11 Current Contract Price: \$34,265,5	
Application Date: March 25, 2025 For Period I Original Contract Price: \$30,898,4 Net Change Orders: \$3,367,11 Current Contract Price: \$34,265,5	Ending: March 30, 2025
Original Contract Price: \$30,898,4 Net Change Orders: \$3,367,11 Current Contract Price: \$34,265,5	Ending: March 30, 2025
Net Change Orders: \$3,367,11 Current Contract Price: \$34,265,5	
Net Change Orders: \$3,367,11 Current Contract Price: \$34,265,5	47.83
Current Contract Price: \$34,265,5	
Retained Percentage (10 %): \$1,773,61	1.44
Total Earned Less Retained: \$15,962,5	
Total Previously Approved: \$14,662,0	
Amount Due This Estimate: \$1,300,49	
Total Amount Due: \$1,300,49	3.69
All DLA	ates for partial payment; and that all materials and equipment
CERTIFICATE OF OWNER	'S ENGINEERS
I certify that I have verified this Estimate for Partial Payment and that to the bes work performed materials supplied under the Contract.	t of my knowledge and belief it is a true and correct statement of
TALBERT, BRIGHT & Ellington, INC., COL	UMBIA, SOUTH CAROLINA
Resident Observer Pr	oject E ngin eer / Project Architect
$\sqrt{2}$	me: [varables Perro
OWNER'S RECOMMENDATIO	N FOD DAVMENT
Approved and Payment Recommended:	, OWNER
BY: Jon Rembold TITLE: Airports Di	rectorDATE: 4/10/2025
BY: John Kembold TITLE: Airports Di	

C-1

Total approved this Month

NET CHANGES by Change Order

Application	on and Certificate for P	ayment					
TO OWNER:	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT:	HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926		APPLICATION NO: (PERIOD TO: CONTRACT FOR: G		Distribution to OWNER:
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: S PROJECT NOS:		ARCHITECT: [CONTRACTOR: [FIELD: [OTHER : [
CONTRAC	TOR'S APPLICATION FOR	PAYMENT					f the Contractor's knowledge
Application is m AIA Document of the second	nade for payment, as shown below, in co G703®, Continuation Sheet, is attached. NTRACT SUM	on G703)	\$30,898,447.83 \$3,367,113.00 \$34,265,560.83 \$17,736,114.43 \$,575.00 \$1,773,611.44	completed in according to the Contractor payments received CONTRACTOR: By: State of: North Caro County of: Mecklet Subscribed and swome this Notary Public:	ordance with the Control for Work for which per different the Owner, and control for the Owner, and co	tract Documents, the previous Certificate I that current paymed	ication for Payment has bee lat all amounts have been pains for Payment were issued an ent shown herein is now due. Date: April 04, 2025 LISA R. WILBANKS NOTARY PUBLIC lecklenburg County North Carolina ission Expires June 28, 2026
(Line 4 Le 7. LESS PREVIOL (Line 6 fro	ED LESS RETAINAGE		\$15,962,502.99 \$14,662,009.30 \$1,300,493.69	In accordance wit comprising this a Architect's knowledge and the Wood quality of the Wood	pplication, the Archite edge, information and	nents, based on on- ect certifies to the belief the Work h th the Contract Do	T-site observations and the dat Owner that to the best of the as progressed as indicated, the cuments, and the Contractor is
	FINISH, INCLUDING RETAINAGE		<i>-</i> 1,000, 1,000				
(Line 3 les	ss Line 6)	\$18,303	,057.84				oplied. Initial all figures on this inform with the amount certified.)
CHANGE ORD		ADDITIONS	DEDUCTIONS	ARCHITECT:	- 1. 1-1/2 CX	2	4/7/05
Total changes ar	pproved in previous months by Owner	\$3,367,113.00	\$0.00	By: \ \Y	anoshaller):	ana_	Date: 4/7/25

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\$3,367,113.00

\$0.00

\$0.00

\$0.00

\$3,367,113.00

TOTALS

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

the Owner or Contractor under this Contract.



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

ARCHITECT'S PROJECT NO: 23-2932 HHIA Terminal

Improvements

March 25, 2025

March 30, 2025

018

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	266,972.65	0.00	0.00	266,972.65	75.00%	88,989.95	26,697.26
002	Contractor Quality Control Program	25,000.00		0.00			0.00%	25,000.00	
003	Construction Entrance	15,229.20		0.00			100.00%	0.00	1,522.92
004	Silt Fence	12,672.00		12,480.00			200.68%	-12,758.40	2,543.04
005	Tree Protection Fencing	45,761.20	41,067.24	12,874.02	***		117.88%	-8,180.06	5,394.13
006	Concrete Washout	1,428.00		0.00			100.00%	0.00	142.80
007	Seeding	8,452.50		0.00			55.00%	3,803.62	464.88
800	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	5,926.20	0.00	0.00	5,926.20	100.00%	0.00	592.62
010	Temporary Fence - Bioretention Swale	76,256.25		0.00			0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	84.10
	1.5" Thick Asphalt Milling	29,865.60		0.00			0.00%		
013	Asphalt Removal Asphalt Pavement Removal - Airside, Any Thickness	64,032.00 4,578.40		0.00			95.00%	3,201.58 4,578.40	
015	Concrete Removal - Landside and Airside	48,266.40		5,728.32			135.85%	Í	6,557.05
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75		0.00			0.00%		
017	Remove Pipe Bollard	507.15	2,028. <u>6</u> 0	0.00			400.00%		202.86
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	7,005.22

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User Notes:

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)
	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	7,324.80	0.00	0.00		100.00%	-	732.48
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	7,994.70
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
	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
	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 Pavement	31,570.00	0.00	0.00	0.00		0.00%		
	Pavement Marking -	4,112.50	0.00	0.00			0.00%		
	ment G703 - 1992 Convictet @ 1	·							

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User Notes:

A	В	С	D	E	F	G		Н	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)	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	10,242.80	100.00%	0.00	1,024.28
038	Misc Demolition	23,679.60	23,679.59	0.00			100.00%	0.01	2,367.96
039	Tree Removal	231,739.20	235,250.40	0.00	0.00	235,250.40	101.52%	-3,511.20	23,525.04
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	0.00	0.00			0.00%	17,400.00	0.00
043	Stripping Topsoil	58,815.90	62,620.43	0.00			106.47%		6,262.04
044	Cut to Fill - Landside	13,473.00	10,479.00	0.00			77.78%		1,047.90
045	Import Fill Material	219,810.00	367,470.60	0.00			167.18%		36,747.06
046	Muck & Fill	66,286.00	66,286.00	0.00			100.00%		6,628.60
047	Fine Grading	181,428.00	110,485.00	2,326.00			62.18%	68,617.00	11,281.10
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.72
049	Storm Drain Bubbler Box	91,459.68	91,459. <u>68</u>	0.00	0.00	91,459.68	100.00%	0.00	9,145.97
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40

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A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MANDONIALO	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)
	Rip Rap Over Filter								
051	Fabric	27,080.00		0.00		,	93.13%		
052	15" RCP	15,228.18	15,228.18	0.00			100.00%	0.00	
053	18" RCP	32,677.75	32,677.75	0.00			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	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	111,859.65	0.00	111,859.65	42.00%	154,472.85	11,185.97
058	Bioretention / Bioswale Soil Media Construction	125,703.50	105,409.20	0.00	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
	8" Aggregate Base Course - Landside	212,730.00	180,820.50	0.00	0.00	180,820.50	85.00%		18,082.05
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.00%	10,092.00	0.00
062	Concrete Curb - Landside	66,845.70	52,821.21	0.00	0.00	52,821.21	79.02%	14,024.49	5,282.12
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.00%	108,023.10	0.00
064	6" Thick Portland Cement Concrete Pavement	292,748.70	0.00	0.00	0.00	0.00	0.00%	292,748.70	0.00
	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	0.00	0.00	0.00	0.00	0.00%	127,180.20	0.00
066	8" Thick Portland Cement Concrete Pavement	30,968.30	0.00	0.00	0.00	0.00	0.00%	30,968.30	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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								
li	Cement Concrete								
	Pavement (Reinforced)	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
4	Bituminous Base	460.011.55	00 007 41	0.00	0.00	22 007 41	4.0007	446 224 14	2 200 74
	Course	469,211.55	22,887.41	0.00		,	4.88%		
	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
	4" Concrete Sidewalk -	77 522 20	0.00	0.00	0.00	0.00	0.00%	77 572 20	0.00
070	Landside 4" Concrete Sidewalk -	77,523.38	0.00	0.00	0,00	0.00	0.00%	77,523.38	0.00
071	Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
	4" Concrete Pad for	11,322.30	0.00	0.00	0.00	0.00	0.0070	11,322.30	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	5,172.00	0.00	0.00	0.00	0.00	0.0070	3,1,2,00	0.00
	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					, i			 -
074	Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00	133,428.96	77.05%	39,737.04	13,342.90
075	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
	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	20,933.34	20,933,34	0.00	0.00	20,733.34	100.0076	0.00	2,073.33
	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
		144.90	144,90	0.00	0.00	144.90	100.00%	0.00	14,47
	Striping, Signage & Marking	22,641.15	1,132.06	0.00	0.00	1,132.06	5.00%	21,509.09	113.21
	Tie-in to Existing	22,041.13	1,132.00	0.00	0.00	1,132.00	3.0070	21,309.09	115.21
	Waterline	17,947.65	17,947.65	0.00	0.00	17,947.65	100.00%	0.00	1,794.77
081	10" PVC Water Line	56,838.40	59,502.70	0.00			104.69%	-2,664.30	
	6" PVC Water Line	239.40	558.60	0.00	0.00		233.33%	-319.20	
	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00		100.00%		
	Free-Standing FDC	16,842.00	16,842.00	0.00			100.00%		
	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	,	171.43%	-1,097.50	
	2.5" Water Lateral	628.32	0.00	0.00	0.00		0.00%	628.32	

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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	0.00	0.00	85,335.60	100.00%	0.00	8,533.56
089	Water Testing	15,252.30	15,252.30	0.00	0.00	15,252.30	100.00%	0.00	1,525.23
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.00%	0.00	1,028.58
091	Standard Manhole	18,591.30		0.00			133.33%		
	8" Sewer Line	30,729.46		0.00	0.00		88.60%	3,502.84	2,722.66
093	6" Sewer Lateral with Cleanouts	8,023.00	ŕ	0.00	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	126,549.00	0.00	0.00	126,549.00	100.00%	0.00	12,654.90
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	7,442.25	0.00	0.00	7,442.25	100.00%	0.00	744.23
097	Handhole	5,698.35	5,698.35	0.00			100.00%		569.84
098	Terminal Renovation & Expansion	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
102	Soil Testing for Percolation Rates & Composition	123,000.00	17,273.00	0.00	0.00	17,273.00	13.6276	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

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			(D + E)		(NOT IN D OK E)	(D L 1)			
	No. 5)								
	Cost to Move TSA and LEO Offices								
104	(Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
	Fine Grading -	· · ·							
105	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%		
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
i	Landscaping with Required Irrigation System Complete per		Ţ						
108	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	2,000.00	0.00	0.00	0.00	0.00	0.0070	7,000.00	0.00
	Maintenance	2,100.00	0.00	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
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	
	Phase 6 - Year 1 Maintenance	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
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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119	Reduced Pressure Principle Backflow	2 040 00	0.00	2,940.00	0.00	2 040 00	100.00%	0.00	204.00
119	Preventer Cover	2,940.00	0.00	2,940.00	0.00	2,940.00	100.00%	0.00	294.00
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height,	90,000,00	0.00	0.00	0.00	0.00	0.000/	90,000,00	0.00
120	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%		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%	<u> </u>	37,000.00
	General Conditions	1,993,000.00	1,380,784.93	61,000.00	0.00	1,441,784.93	72.34%		144,178.48
	Temporary Construction	284,000.00	166,000.00	8,000.00	0.00	174,000.00	61.27%		17,400.00
	Scheduling	54,000.00	39,050.00	1,350.00	0.00		74.81%		4,040.00
	Selective Demolition	140,000.00	112,000.00	28,000.00	0.00		100.00%		14,000.00
	Soil Modification	59,000.00	59,000.00	0.00	0.00		100.00%	-	5,900.00
209	Concrete - General Conditions	129,000.00	116,100.00	0.00	0.00	116,100.00	90.00%	12,900.00	11,610.00
	Concrete - Foundations	596,000.00	566,200.00	0.00	0.00		95.00%	29,800.00	56,620.00
	Concrete - SOG	483,000.00	362,250.00	120,750.00	0.00		100.00%		48,300.00
	Concrete - SOD	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%	0.00	6,600.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00
	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00

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216	Structural Steel - Detailing	117,000.00	114,660.00	2,340.00	0.00	117,000.00	100.00%	0.00	11,700.00
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	55,750.00	0.00	0.00	55,750.00	67.17%	27,250.00	5,575.00
219	Metal Decking - Material	320,000.00		0.00			100.00%	4	
220	Steel Erection	919,000.00	909,810.00	9,190.00		,	100.00%	·	
221	Light Guage Truss	6,000.00	3,000.00	3,000.00			100.00%		
222	Non-Ferrous Metals	47,000.00	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	37,800.00	0.00	37,800.00	90.00%	4,200.00	3,780.00
225	PVC Brackets	17,000.00	0.00	0.00	12,750.00	12,750.00	75.00%	4,250.00	1,275.00
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	2,750.00	3,850.00	0.00	6,600.00	60.00%	4,400.00	660.00
229	Metal Roofing	1,533,000.00	996,450.00	114,975.00	0.00	1,111,425.00	72.50%	421,575.00	111,142.50
230	Membrane Roofing	62,000.00	55,800.00	0.00	0.00	55,800.00	90.00%	6,200.00	5,580.00
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	5,000.00	5,000.00	62.50%	3,000.00	500.00
234	Hollow Metal Doors	87,000.00	0.00	25,000.00	0.00	25,000.00	28.74%	62,000.00	2,500.00
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	290,000.00	46,700.00	0.00	336,700.00	70.00%	144,300.00	33,670.00
	Storefront - Glazing -								
238	Material	259,000.00	0.00	168,350.00			65.00%		
239	Frit Graphic	13,000.00	0.00	0.00			0.00%		
240	Automatic Doors	35,000.00	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

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242	Stucco	131,000.00	0.00	13,500.00	0.00	13,500.00	10.31%		1,350.00
243	Drywall - Framing	768,000.00	614,400.00	0.00	0.00	614,400.00	80.00%		61,440.00
244	Drywall - Insulation	43,000.00	0.00	0.00	0.00		0.00%	43,000.00	0.00
245	Drywall - GWB	473,000.00	94,600.00	70,950.00	0.00	165,550.00	35.00%	307,450.00	16,555.00
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
248	Ceramic Tile	85,000.00	0.00	0.00	0.00		0.00%		0.00
249	Terrazzo	472,000.00	0.00	0.00			0.00%		0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00			0.00%		0.00
	Resilient Tile / Carpet	104,000.00	0.00	0.00			0.00%		0.00
252	Painting / Coatings	235,000.00	0.00	58,750.00			25.00%		5,875.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00		0.00%		0.00
254	Corner Guards	2,000.00	0.00	0.00	0.00		0.00%		0.00
255	Flagpoles	11,000.00	0.00	0.00	8,000.00		72.73%		800.00
256	Signage	54,000.00	27,000.00	0.00	0.00	27,000.00	50.00%	27,000.00	2,700.00
257	Flight Information Displays	47,000.00	23,500.00	0.00	0.00		50.00%		2,350.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00		0.00%		0.00
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%		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%		0.00
265	Pedestrian Controls	112,000.00	0.00	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
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	517,256.00	0.00	0.00	517,256.00	36.58%	896,744.00	51,725.60

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User Notes:

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)
	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	232,400.00	33,200.00	0.00	265,600.00	80.00%	66,400.00	26,560.00
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	5,400.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	4,000.00
274	Plumbing - Water - Material	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	5,800.00
275	Plumbing - Wall Rough - Labor	254,000.00	88,900.00	48,260.00			54.00%		
_	Plumbing - Insulation	38,000.00	0.00	14,440.00	0.00	14,440.00	38.00%	23,560.00	1,444.00
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	217,500.00	82,650.00	0.00	300,150.00	69.00%	134,850.00	30,015.00
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	20,500.00	20,500.00	0.00	41,000.00	100.00%	0.00	4,100.00
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	5,700.00	0.00	0.00	5,700.00	30.00%	13,300.00	570.00
	HVAC - Wall Heaters	17,000.00	17,000.00	0.00	0.00		100.00%		1,700.00
	HVAC - Exhaust Fans	14,000.00	1,400.00	3,000.00	0.00	4,400.00	31.43%	9,600.00	440.00

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User Notes:

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALC	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)
286	HVAC - Distribution - Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00%	0.00	5,100.00
287	HVAC - Distribution - Labor	12,000.00	3,000.00	0.00			25.00%		
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	131,100.00	3,900.00		135,000.00	100.00%	0.00	13,500.00
	HVAC - Piping - Labor	179,000.00	134,250.00	32,220.00	0.00	166,470.00	93.00%	12,530.00	16,647.00
292	HVAC - Ductwork - Material	116,000.00	92,800.00	17,400.00	0.00	110,200.00	95.00%	5,800.00	11,020.00
293	HVAC - Ductwork - Labor	103,000.00	61,800.00	33,990.00		95,790.00	93.00%		
	HVAC - Insulation	105,000.00	0.00	82,950.00	0.00	82,950.00	79.00%	22,050.00	8,295.00
	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	16,800.00	23,520.00	0.00	40,320.00	24.00%	127,680.00	4,032.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	37,500.00
	Electrical - Wall / OH - Rough	820,000.00	246,000.00	82,000.00	0.00	328,000.00	40.00%	492,000.00	32,800.00
	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			100.00%		62,300.00
	Electrical - Site Lighting	165,000.00	0.00	0.00			0.00%		0.00
306	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	49,500.00

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A	В	C	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)
307	Electrical - Wiring	165,000.00	137,500.00	27,500.00	0.00	165,000.00	100.00%	0.00	16,500.00
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	56,000.00	0.00	0.00	56,000.00	30.77%	126,000.00	5,600.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	258,182.00	0.00	0.00	258,182.00	54.35%	216,818.00	25,818.20
311	Fire Alarm	71,000.00	0.00	0.00	0.00	0.00	0.00%	71,000.00	0.00
312	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Gates 2 and 3 Aircraft Equipment	3,101,278.00	0.00	0.00	0.00	0.00	0.00%	3,101,278.00	0.00
	2 - 35' LED Apron Floodlights	137,838.00					6.09%		
	BDA System	127,997.00					0.00%		
		0.00	0.00	0.00	0.00	0.00	0.00%		
	GRAND TOTAL	\$34,265,560.83	\$16,283,121.44	\$1,427,24 <u>2.99</u>	\$25,750.00	\$17,736,114.43	51.76%	\$16,529,446.40	\$1,773,611.44

PAGE: 1 OF 1

EFT NUMBER: 00035791

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
04/07/2025	PAY APP 18	HXD TERMINAL EXPANSION PROJECT PHASE 1		\$1,300,493.69
		GL#:10001130 - 57130	\$1,300,493.69	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	<mark>35791</mark>	04/17/2025	\$1,300,493.69



Beaufort County Finance

Post Office Drawer 1228 Beaufort, South Carolina 29901-1228 (843) 255-2290 Vendor Number EFT Number EFT Date 16268 35791 04/17/2025

\$1,300,493.69

Pay *One Million Three Hundred Thousand Four Hundred Ninety-three Dollars and 69 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



ADDRESS SERVICE REQUESTED

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

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

To: Jon Rembold

Airports Director
120 Beach City Road
Hilton Head Island, SC 29926

20240203 SEE PAGE 2 FOR TOTAL

Invoice Number: 59

Invoice Date: April 25, 2025 TBI Project No. 2119-1905

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

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

Hilton Head I sland Airport Terminal Expansion and Renovation (Design and Bidding)

For Professional Services through: April 25, 2025

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	65.00	\$185,380.00	\$185,380.00	\$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	61.00	\$171,240.42	\$145,975.44	\$25,264.98
Subtotal					\$25,264,98

		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	\$791,485.41	\$76,670.88
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	\$78,270.94	\$0.00
Landscape Design	\$21,562.50	\$23,763.17	\$0.00
QA Testing	\$460,000.00	\$126,469.07	\$0.00
As Built Survey	\$34,500.00	\$0.00	\$0.00
Subtotal			\$76,670.88

Resident Project Representative

Cost Plus Budget

 Estimated Manhours
 12,143
 \$1,592,214.00

 Estimated Days
 1210
 \$303,710.00

 Estimated Expenses
 \$51,762.50

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

Project-To-Date					
RPR Hours	0.0	@	\$110.00	\$134,200.00	\$0.00
Sr. RPR Hours	269.0	@	\$147.00	\$297,822.00	\$39,543.00
Difference betweem RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem	21	@	\$251.00	\$127,849.51	\$5,271.00
Expenses				\$135,120.34	\$0.00
Subtotal					\$44,814.00

AMENDMENT 1

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

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

Invoice Total	\$146,749.86
This amount does not include any previously unpaid invoices.	

Current Contract Budget Amount\$7,890,853.97Total Billed to Date, including this invoice\$5,237,534.50Contract Balance\$2,653,319.47

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
04/25/2025	3 2119-2409	TBE WA 2119-2409 PROJECT CLOUD DEVELOPMENT		\$619.62
		GL#:10001110 - 51160	\$619.62	
04/25/2025	3 2119-2410	TBE WA 2119-2410 AIRPORT NEGOTIATIONS		\$7,875.00
		GL#:10001110 - 51160	\$7,875.00	
04/25/2025	5 2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		\$5,166.74
		GL#:10001100 - 57130	\$5,166.74	
04/25/2025	59 2119-1905	TERM EXP/REN DESN/BID 2119-1905		\$146,749.86
		GL#:10001130 - 57130	\$146,749.86	
04/25/2025	7 2119-2402	TBE 2119-2402 AIRFIELD DRAINAGE DES/BID		\$9,134.96
		GL#:10001130 - 57130	\$9,134.96	
04/25/2025	8 2119-2304	TBE 2119-2304 SJBC RELOCATON ENV. DOC PHASE I		\$14,428.88
		GL#:10001130 - 57130	\$14,428.88	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	36419	05/08/2025	\$183,975.06



Beaufort County Finance

Post Office Drawer 1228 Beaufort, South Carolina 29901-1228 (843) 255-2290
 Vendor Number
 EFT Number
 EFT Date

 10807
 36419
 05/08/2025

\$183,975.06

Pay *One Hundred Eighty-three Thousand Nine Hundred Seventy-five Dollars and 06 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



ADDRESS SERVICE REQUESTED

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

20240699



May 9, 2025

Mr. Jon Rembold Airports Director Hilton Head Island Airport 120 Beach City Road Hilton Head Island, SC 29926 VIA: Email

RE: Pay Request Number 19

Terminal Improvements – Phase 1

Hilton Head Island Airport

Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of:

\$ 1,076,805.50

recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is as follows:

I vanos Waller Person

Total this Period			\$ 928,098.66
Change Order #1	Eligibility Percentage 100%	Billings this Month	Sub-Total
\$ 3,367,113.00		\$ 0.00	\$ 0.00
<u>Original Contract</u>	Eligibility Percentage	Billings this Month	<u>Sub-Total</u>
\$ 30,898,447.83	86.19%	\$ 1,076,805.50	\$ 928,098.66

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #19

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group Project No.: 9221-000

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

ESTIMATE	FOR PARTIAL PAYMENT
	No: 19_
Owner's Project No.: IFB #041923	ТВІ Ртојесt No.: 2119-1905
Project Name: TERMINAL IMPROVEMENTS-Phase 1	
Contractor: Edison Foard, LLC	Contract Date: September 13, 2023
Contract For: General Contractor - Terminal Imp. Ph.	1
Application Date: April 25, 2025	For Period Ending: April 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):_	\$18,932,564.99
Retained Percentage (10 %):	\$1,893,256.50
Total Earned Less Retained:	\$17,039,308.49
Total Previously Approved:	\$15,962,502.99
Amount Due This Estimate:	\$1,076,805.50
Total Amount Due:	\$1,076,805.50
	ATE OF CONTRACTOR
changes thereto; that the above is a true and correct statement of t previous payments received from the Owner for work performed	that all items, units, quantities and prices for work and material herein are correct ance 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
incurred by the undersigned in connection with work covered incorporated in the above project are free and clear of all liens, secu	
Contractor: Edison Foard, LLC	Title: Project Manager
By: Nicholas Roberts Waylas Politics	Date: May 7, 2025
CERTIFICATE	OF OWNERS ENGINEERS
	OF OWNER'S ENGINEERS
certify that I have verified this Estimate for Partial Payment and work performed materials supplied under the Contract.	that to the best of my knowledge and belief it is a true and correct statement of
TALBERT, BRIGHT & Ellington	on, INC., COLUMBIA, SOUTH CAROLINA
Resident Observer	Project Engineer / Project Architect
lame: 5/9/15	
3/7/23	Name: [variables ano
OWNER'S RECOM	MENDATION FOR PAYMENT
Approved and Payment Recommended:	OWNER .
y: Jon Rembold	Airports Director DATE: 5/13/2025
11100.	UAIE:
orms	

Application and Certificate for Payment

TO OWNER;	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	PROJECT:	HHIA Terminal In 120 Beach City F Hilton Head Islan	nprovements - Phase 1 Rd. nd, SC 29926	APPLICATION NO: 019 PERIOD TO: April 30, 2025	Distribution to OWNER:
FROM CONTRACTOR:	Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	VIA ARCHITECT:	The Wilson Group PO Box 5510 Charlotte, NC 282	Architects	CONTRACT FOR: General Construction CONTRACT DATE: September 13, 2023 PROJECT NOS: / 23-2932 /	ARCHITECT: CONTRACTOR:
			×			FIELD:
						OTHER:
CONTRACT	OR'S APPLICATION FOR	RPAYMENT		The undersigned	Contractor certifies that to the best	of the Control of the
Application is ma AIA Document G 1. ORIGINAL CON 2. NET CHANGE B 3. CONTRACT SUI 4. TOTAL COMPLE 5. RETAINAGE: 8. 10.00 % 0 (Column D b. 10.00 % 0 (Column F o	ide for payment, as shown below, in 6 i703*, Continuation Sheet, is attached tract sum	on G703)	\$30,898,447.83 \$3,367,113.00 \$34,265,560.83 \$18,932,564.99	completed in acco by the Contractor payments received CONTRACTOR By: State of: North Carol County of: Mecklen Subscribed and sworm me this Th da	ordance with the Contract Documents, for Work for which previous Certifical from the Owner, and that current payr lina burg	that all amounts have been paid tes for Payment were issued and ment shown herein is now due. Date: May 07, 2025 LISA R. WILBANKS NOTARY PUBLIC Mecklenburg County North Carolina
	LESS RETAINAGE				CERTIFICATE FOR PAYMEN	
(Line 4 Less 7. LESS PREVIOUS (Line 6 from 8. CURRENT PAYM	ELINE 5 Total) CERTIFICATES FOR PAYMENT Prior Certificate) ENT DUE	***************************************	\$15,962,502.99	In accordance with comprising this app Architect's knowled quality of the Work	the Contract Documents, based on or plication, the Architect certifies to the dge, information and belief the Work I is in accordance with the Contract Do of the AMOUNT CERTIFIED.	n-site observations and the data Owner that to the best of the
	NISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED		Ø1 AW . OAT
(Line 3 less		S17,226,2	252.34	Anuch explanation if	amount certified differs from the amount a e Continuation Sheet that are changed to co	
CHANGE ORDER	RSUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	A . 1	onjorm with the amount certified.)
Total changes appr Total approved this	oved in previous months by Owner	\$3,367,113.00	\$0.00	Ву: УО	marballer ana	Date: 5/9/25
approved un:	TOTALS	\$0.00 \$3,367,113.00	\$0.00	· · · · ·		
NET CHANGES b		33,307,113,00	\$3,367,113.00		negotiable. The AMOUNT CERTIFIED to, payment and acceptance of payment are	is payable only to the Contractor without prejudice to any rights of

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Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

019 April 25, 2025 April 30, 2025 23-2932 HHIA Terminal

ARCHITECT'S PROJECT NO:

Improvements

Α	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)		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	266,972.65	0.00	0.00	266,972.65	75.00%	88,989.95	26,697.26
	Contractor Quality Control Program	25,000.00		0.00			0.00%		
003	Construction Entrance	15,229.20	15,229.20	0.00			100.00%		
004	Silt Fence	12,672.00		0.00	0.00		200.68%		
005	Tree Protection Fencing	45,761.20	53,941.26	0.00	0.00	53,941.26	117.88%		
006	Concrete Washout	1,428.00	1,428.00	0.00			100.00%		
007	Seeding	8,452.50		0.00	0.00	4,648.88	55.00%		464.88
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%		
009	Inlet Protection	5,926.20	5,926.20	0.00	0.00	5,926.20	100.00%	0.00	592.62
	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	84.10
	1.5" Thick Asphalt Milling	29,865.60		0.00	0.00	0.00	0.00%		
013	Asphalt Removal Asphalt Pavement Removal - Airside, Any Thickness	64,032.00 4,578.40		0.00	0.00		95.00%	3,201.58 4,578.40	
015	Concrete Removal - Landside and Airside	48,266.40		0.00			135.85%	Í	
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
	Remove Pipe Bollard	507.15	2,028.60	0.00	0.00	2,028.60	400.00%	-1,521.45	
017	12-inch Diameter	70,052.25		0.00			100.00%		
010	12-men Diameter	/0,032.23	/0,032.23	0.00	0.00	70,052.25	100.00%	0.00	7,003.22

NO. DESCRIPTION OF WORK SCHEDULED FROM NO. WORK WALUE WORK WORK	A	В	С	D	E	F	G		Н	I
TEM DESCRIPTION OF WORK VALUE PREVIOUS APPLICATION THIS PERIOD PRESENTLY COMPLETED AND % FINISH (E'VARI (E'VARI RATI)				WORK CO	MPLETED	MATERIALS	TOTAL			
Storm Drain Cleanout in Pavement and Grass		WORK		PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RETAINAGE (IF VARIABLE RATE)
Pavement and Grass		Storm Drain - Airside								
Schedule 80 PVC Storm Drain - Airside 9,243.00 9,243.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Pavement and Grass	6,860.70	0.00	0.00	0.00	0.00	0.00%	6,860.70	0.00
Schedule 80 PVC Storm Drain - Airside 3,082.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,082.00		Schedule 80 PVC Storm	9,243.00	9,243.00	0.00	0.00	9,243.00	100.00%	0.00	924.30
Manhole	021	Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
Temporary Construction	022	Manhole		7,324.80						
O24 Fence 25,830.00 33,222.00 0.00 0.00 33,222.00 128.62% -7,392.00 3,	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
Wide Manual Double Swing Gate	024	Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
D26 Fence, Any Height 2,142.00 2,184.00 0.00 0.00 2,184.00 101.96% -42.00		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
Sliding Gate and All Related Appurtenances, 027 Any Size 1,575.00 1,575.00 0.00 0.00 0.00 1,575.00 100.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	026	Fence, Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
Fence with 3 Strands Barbed Wire-Black	027	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
Removal - Airside - Any Color on Any		Fence with 3 Strands Barbed Wire-Black	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
[a=s a a a a a a a a a		Pavement Marking Removal - Airside - Any Color on Any								
030 Pavement Marking - 4,112.50 0.00 0.00 0.00 0.00 0.00 4,112.50			the second secon							

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User Notes:

Α	В	Ĉ	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL		T .	
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)
	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
	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.00%	361.20	0.00
	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	0.00
	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
	Waterline Demolition & Removal	10,242.80	10,242.80	0.00	0.00	10,242.80	100.00%	0.00	1,024.28
	Misc Demolition	23,679.60	23,679.59	0.00	0.00	23,679.59	100.00%	0.01	2,367.96
039	Tree Removal	231,739.20	235,250.40	0.00	0.00	235,250.40	101.52%	-3,511.20	23,525.03
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
	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	10,479.00	3,547.89	0.00	14,026.89	104.11%	-553.89	
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00		167.18%		
	Muck & Fill	66,286.00	66,286.00	0.00	0.00		100.00%		, ,
	Fine Grading	181,428.00	112,811.00	24,806.79	0.00	137,617.79	75.85%		13,761.78
	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.72
	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	

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User Notes:

Α	В	C	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALO	TOTAL		1	
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)
051	Rip Rap Over Filter Fabric	27,080.00	25,218.25	0.00	0.00	25,218.25	93.13%	1,861.75	2,521.82
052	15" RCP	15,228.18	15,228.18	0.00			100.00%		
052	18" RCP	32,677.75	32,677.75	0.00	0.00		100.00%		7
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00		100.00%		
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24				100.00%		
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
057	Roof Drainage Collection System	266,332.50	111,859.65	34,623.23	0.00	146,482.88	55.00%	119,849.62	14,648.29
	Bioretention / Bioswale Soil Media Construction	125,703.50	105,409.20	0.00	0.00	105,409.20	83.86%	20,294.30	10,540.92
059	2" Asphalt Surface Course - Landside	227,640.00	136,584.00	0.00	0.00	136,584.00	60.00%	91,056.00	13,658.40
	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
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
	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

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User Notes:

A	В	С	D	Е	F	G		Н	I
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)
067	8" Thick Portland Cement Concrete Pavement (Reinforced) Bituminous Base	8,195.50	0.00	0.00	0.00	0.00	0.00%	8,195.50	0.00
	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
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 - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	0.00	0.00	0.00	0.00%		0.00
073	4" Oyster Shell Concrete Walkway	58,287.90	29,143.96	0.00	0.00	29,143.96	50.00%	29,143.94	2,914.40
074	Internally Pigmented Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00	133,428.96	77.05%		
	Concrete Wheelstop	7,969.50	0.00	0.00	0.00	0.00	0.00%	7,969.50	0.00
076	Handicap Ramps with Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	2,893.35
	6" Concrete Dumpster 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
079	Striping, Signage & Marking	22,641.15	1,132.06	0.00	0.00	1,132.06	5.00%	21,509.09	113.21
080	Tie-in to Existing Waterline	17,947.65	17,947.65	0.00	0.00	17,947.65	100.00%		
	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	558.60	233.33%		55.86
	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%		1,101.09
	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%		1,684.20
	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%		263.40
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

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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
	Connect to Existing								
090	Sewer Manhole	10,285.80		0.00	0.00		100.00%		
	Standard Manhole	18,591.30		0.00			133.33%		
	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
094	Sewer Testing	5,909.40	5,909.40	0.00	0.00	5,909.40	100.00%	0.00	590.94
	2" Diameter Schedule 80 PVC Conduit	126,549.00	126,549.00	0.00	0.00	126,549.00	100.00%	0.00	12,654.90
	2" Diameter Schedule 80 PVC Conduit					× ×			
	Directional Bore	7,442.25		0.00			100.00%		
097	Handhole	5,698.35	5,698.35	0.00	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. <u>54</u>	0.00	0.00	9,267.54	92.68%	732.46	926.75
	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
	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
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
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
100	SOD, Zoysia Japonica	09,823.37	0.00	0.00	0.00	0.00	0.0070	09,623.57	0.00
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	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	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	2,940.00	0.00	0.00	2,940.00	100.00%	0.00	294.00
	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height,								
120	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		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%		37,000.00
204	General Conditions	1,993,000.00	1,441,784.93	61,000.00	0.00	1,502,784.93	75.40%	490,215.07	150,278.49
205	Temporary Construction	284,000.00	174,000.00	8,000.00	0.00	182,000.00	64.08%	102,000.00	18,200.00
206	Scheduling	54,000.00	40,400.00	1,350.00	0.00	41,750.00	77.31%	12,250.00	4,175.00
207	Selective Demolition	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	14,000.00
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00
209	Concrete - General Conditions	129,000.00	116,100.00	0.00			90.00%	12,900.00	11,610.00
210	Concrete - Foundations	596,000.00	566,200.00	0.00	0.00	566,200.00	95.00%	29,800.00	56,620.00
211	Concrete - SOG	483,000.00	483,000.00	0.00	0.00	483,000.00	100.00%	0.00	48,300.00
212	Concrete - SOD	66,000.00	66,000.00	0.00	0.00		100.00%	0.00	6,600.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
	Masonry	167,000.00	150,300.00	0.00	0.00	150,300.00	90.00%	16,700.00	15,030.00
	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	3,000.00

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216	Structural Steel - Detailing	117,000.00	117,000.00	0.00	0.00	117,000.00	100.00%	0.00	11,700.00
210	Structural Steel -	117,000.00	117,000.00	0.00	0.00	117,000.00	100.0070	0.00	11,700.00
217	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	55,750. <u>00</u>	27,250.00	0.00	83,000.00	100.00%	0.00	8,300.00
210	Metal Decking -	200 000 00	200 000 00	0.00		220 000 00	100.000/	0.00	22 000 00
219	Material	320,000.00	320,000.00				100.00%		32,000.00
220	Steel Erection	919,000.00	919,000.00	0.00			100.00%		91,900.00
221	Light Guage Truss	6,000.00	6,000.00	0.00			100.00%		600.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00			0.00%	47,000.00	0.00
223	Rough Hardware	16,000.00	0.00	2,000.00		/	12.50%	14,000.00	200.00
224	Rough Carpentry	42,000.00	37,800.00	4,200.00			100.00%	0.00	4,200.00
225	PVC Brackets	17,000.00	12,750.00	0.00			75.00%	4,250.00	1,275.00
226	Casework	351,000.00	0.00	0.00			29.67%	246,855.00	10,414.50
	Finish Carpentry	69,000.00	0.00	0.00			0.00%	69,000.00	0.00
228	Air Barrier	11,000.00	6,600.00	4,400.00			100.00%	0.00	1,100.00
229	Metal Roofing	1,533,000.00	1,111,425.00	206,955.00			86.00%	214,620.00	131,838.00
	Membrane Roofing	62,000.00	55,800.00	0.00			90.00%	6,200.00	5,580.00
231	Cement Siding	282,000.00	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	5,000.00	0.00	0.00	5,000.00	62.50%	3,000.00	500.00
234	Hollow Metal Doors	87,000.00	25,000.00	5,000.00	0.00	30,000.00	34.48%	57,000.00	3,000.00
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	336,700.00	24,050.00	0.00	360,750.00	75.00%	120,250.00	36,075.00
	Storefront - Glazing -						· · · · · · · · · · · · · · · · · · ·		
238	Material	259,000.00	168,350.00	25,900.00	0.00	194,250.00	75.00%	64,750.00	19,425.00
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
240	Automatic Doors	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
241	Finish Hardware	153,000.00	0.00	0.00	0.00	0.00	0.00%	153,000.00	0.00

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242	Stucco	131,000.00	13,500.00	107,020.00	0.00	120,520.00	92.00%	10,480.00	12,052.00
243	Drywall - Framing	768,000.00	614,400.00	53,760.00			87.00%		
244	Drywall - Insulation	43,000.00	0.00	41,000.00			95.35%		
245	Drywall - GWB	473,000.00	165,550.00	35,000.00			42.40%		
246	Drywall - Finishing	201,000.00	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
249	Terrazzo	472,000.00	0.00	0.00			0.00%		0.00
250	Acoustical Ceilings	289,000.00	0.00	0.00			0.00%		0.00
	Resilient Tile / Carpet	104,000.00	0.00	0.00			0.00%	104,000.00	0.00
	Painting / Coatings	235,000.00	58,750.00	0.00			25.00%	176,250.00	5,875.00
253	Toilet Partitions	37,000.00	0.00	0.00	0.00		0.00%	37,000.00 2,000.00	0.00
254	Corner Guards	2,000.00	0.00 8,000.00	0.00				1	0.00 800.00
	Flagpoles	11,000.00		0.00			72.73% 50.00%	27,000.00	2,700.00
	Signage Flight Information	54,000.00	27,000.00	0.00	0.00	27,000.00	30.00%	27,000.00	2,700.00
257	Displays	47,000.00	23,500.00	0.00			50.00%		2,350.00
258	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%	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
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
	Audio Visual				- 0.		- ···		
264	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%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
267	Gate Equipment - Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	517,256.00	74,387.00	0.00	591,643.00	41.84%	822,357.00	59,164.30

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	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	15,000.00				100.00%	<u> </u>	
270	Fire Protection	332,000.00	265,600.00	20,000.00	0.00	285,600.00	86.02%	46,400.00	28,560.00
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	5,400.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	4,000.00
274	Plumbing - Water - Material	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	5,800.00
275	Plumbing - Wall Rough - Labor	254,000.00	137,160.00				100.00%		
276	Plumbing - Insulation	38,000.00	14,440.00	23,560.00	0.00	38,000.00	100.00%	0.00	3,800.00
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
	HVAC - General Conditions	435,000.00	300,150.00	0.00	0.00	300,150.00	69.00%	134,850.00	30,015.00
	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	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	4,100.00
	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	16,800.00	0.00	25,200.00	42,000.00	100.00%	0.00	4,200.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	5,700.00				30.00%		
	HVAC - Wall Heaters	17,000.00	17,000.00	0.00			100.00%	0.00	,
285	HVAC - Exhaust Fans	14,000.00	4,400.00	2,500.00	0.00	6,900.00	49.29%	7,100.00	690.00

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(389ADAAD)

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)
286	HVAC - Distribution - Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00%	0.00	5,100.00
287	HVAC - Distribution - Labor	12,000.00	3,000.00	0.00			25.00%		
288	HVAC - Louvers	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50%	5,000.00	3,500.00
290	HVAC - Piping - Material	135,000.00	135,000.00	0.00	0.00	·	100.00%		
	HVAC - Piping - Labor	179,000.00	166,470.00	3,580.00	0.00	170,050.00	95.00%	8,950.00	17,005.00
	HVAC - Ductwork - Material	116,000.00	110,200.00	3,480.00	0.00	113,680.00	98.00%	2,320.00	11,368.00
293	HVAC - Ductwork - Labor	103,000.00	95,790.00	3,090.00	0.00	98,880.00	96.00%	4,120.00	9,888.00
294	HVAC - Insulation	105,000.00	82,950.00	13,650.00	0.00	96,600.00	92.00%	8,400.00	9,660.00
	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
	HVAC - Controls	168,000.00	40,320.00	2,000.00	0.00	42,320.00	25.19%	125,680.00	4,232.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00			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
300	Electrical - SOG - Rough	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	37,500.00
301	Electrical - Wall / OH - Rough	820,000.00	328,000.00	106,600.00	0.00	434,600.00	53.00%	385,400.00	43,460.00
302	Electrical - Fixtures - Material	825,000.00	0.00	0.00	0.00	0.00	0.00%	825,000.00	0.00
303	Electrical - Switch Gear - Material	225,000.00	168,750.00	0.00	0.00	168,750.00	75.00%	56,250.00	16,875.00
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.00%		/
-	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00		0.00%	165,000.00	
306	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	49,500.00

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Α	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)
307	Electrical - Wiring	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00%	0.00	16,500.00
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	56,000.00	0.00	0.00	56,000.00	30.77%	126,000.00	5,600.00
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					0.00%		
	Change Order #1	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	8,400.00	0.00	0.00	8,400.00	6.09%	129,438.00	840.00
	BDA System	127,997.00	0.00	0.00	27,555.65	27,555.65	21.53%	100,441.35	2,755.57
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	GRAND TOTAL	\$34,265,560.83	\$17,736,114.43	\$1,039,549.91	\$156,900.65	\$18,932,564.99	55.25%	\$15,332,995.84	\$1,893,256.50

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
04/25/2025	PAY APP 19	HXD TERMINAL EXPANSION PROJECT PHASE 1		\$1,076,805.50
		GL#:10001130 - 57130	\$1,076,805.50	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	36775	05/22/2025	\$1,076,805.50



Beaufort County Finance

Post Office Drawer 1228 Beaufort, South Carolina 29901-1228 (843) 255-2290 Vendor Number EFT Number EFT Date

16268 36775 05/22/2025

\$1,076,805.50

Pay *One Million Seventy-six Thousand Eight Hundred Five Dollars and 50 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



ADDRESS SERVICE REQUESTED

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

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

REC 5/29/25 RB

To: Jon Rembold

Airports Director

120 Beach City Road

Hilton Head Island, SC 29926

Invoice Number: 60
Invoice Date: May 23, 2025

TBI Project No. 2119-1905

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

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

SCAC Grant:

20240203

Hilton Head I sland Airport Terminal Expansion and Renovation (Design and Bidding)

For Professional Services through: May 23, 2025

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	\$55,245.00	100.00	\$55,245.00	\$55,245.00	\$0.00
Program Mangement/Architecural Coordination	\$285,200.00	65.00	\$185,380.00	\$185,380.00	\$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	63.00	\$176,854.86	\$171,240.42	\$5,614.44
Subtotal					\$5 614 4 4

		Prior Billing	Current Fee
_	0440 577 00	<u></u>	
Expenses	\$110,577.00	\$21,044.9	\$0.00
HNTB - Scheduling	\$30,000.00	\$0.0	\$0.00
Wilson Group - Pre-Design/Programming	\$167,267.50	\$167,267.5	\$0.00
Wilson Group - Schematic Design	\$300,207.50	\$300,207.5	\$0.00
Wilson Group - Design Development	\$631,005.00	\$631,005.0	\$0.00
Wilson Group - Bid Documents	\$875,638.75	\$826,255.7	5 \$0.00
Wilson Group - Bidding and Permitting	\$223,531.25	\$201,178.1	\$0.00
Wilson Group - Construction Administration	\$999,925.00	\$868,156.2	9 \$0.00
DBE Plan	\$13,800.00	\$8,466.3	\$0.00
Topographic Survey	\$16,100.00	\$28,405.0	\$0.00
Predesign Geotechnical	\$34,500.00	\$13,943.7	5 \$0.00
Sediment/Erosion Control Design	\$32,200.00	\$37,781.5	\$0.00
Stormwater/Storm Drainage Design	\$74,750.00	\$96,398.2	\$0.00
Stormwater/Storm Drainage CA	\$97,474.00	\$78,270.9	\$0.00
Landscape Design	\$21,562.50	\$23,763.1	7 \$0.00
QA Testing	\$460,000.00	\$126,469.0	7 \$0.00
As Built Survey	\$34,500.00	\$0.0	\$0.00
Subtotal			\$0.00

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	237.0	@	\$147.00	\$337,365.00	\$34,839.00
Difference betweem RPR and Sr. RPR (chaged to wrong labor category)	0.0	@	\$37.00	\$45,140.00	\$0.00
Per Diem	36	@	\$251.00	\$133,120.51	\$9,036.00
Expenses				\$135,120.34	\$0.00
Subtotal					\$43,875.00

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

I nvoice Total	\$49,489.44
This amount does not include any previously unpaid invoices.	

Current Contract Budget Amount\$7,890,853.97Total Billed to Date, including this invoice\$5,287,023.94Contract Balance\$2,603,830.03

Repackaging of Phase I

D 4	GE:	4	\sim	1
FA	GE.	- 1	OF	- 1

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
05/23/2025	4 2119-2409	TBE WA 2119-2409 PROJECT CLOUD DEVELOPMENT		\$619.62
		GL#:10001110 - 51160	\$619.62	
05/23/2025	4 2119-2410	TBE WA 2119-2410 AIRPORT NEGOTIATIONS		\$2,073.87
		GL#:10001110 - 51160	\$2,073.87	
05/23/2025	6 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		\$24,993.28
		GL#:10001130 - 57130	\$24,993.28	
05/23/2025	6 2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		\$17,261.57
		GL#:10001100 - 57130	\$17,261.57	
05/23/2025	60 2119-1905	TERM EXP/REN DESN/BID 2119-1905		\$49,489.44
		GL#:10001130 - 57130	\$49,489.44	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	37228	06/05/2025	\$94,437.78



Beaufort County Finance

Post Office Drawer 1228 Beaufort, South Carolina 29901-1228 (843) 255-2290
 Vendor Number
 EFT Number
 EFT Date

 10807
 37228
 06/05/2025

\$94,437.78

EFT NUMBER: 00037228

Pay *Ninety-four Thousand Four Hundred Thirty-seven Dollars and 78 Cents*

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

EFT FILE COPY NON-NEGOTIABLE



ADDRESS SERVICE REQUESTED

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



June 3, 2025

Mr. Jon Rembold Airports Director Hilton Head Island Airport 120 Beach City Road Hilton Head Island, SC 29926 VIA: Email

RE: Pay Request Number 20

Terminal Improvements - Phase 1

Hilton Head Island Airport

Hilton Head Island, South Carolina

Dear Mr. Rembold:

Please find attached one (1) PDF of the above referenced pay request in the amount of:

\$ 697,219.74

recommended for approval. Included with the pay app are the supporting sales taxes paid and DBE payments documentation. This pay request is ready for processing of payment by Beaufort County.

The AIP Eligible portion is as follows:

I vanos Waller Para

Total this Period			\$ 600,933.69
<u>Change Order #1</u> \$ 3,367,113.00	Eligibility Percentage 100%	Billings this Month \$ 0.00	Sub-Total \$ 0.00
<u>Original Contract</u> \$ 30,898,447.83	Eligibility Percentage 86.19%	Billings this Month \$ 697,219.74	<u>Sub-Total</u> \$ 600,933.69

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Travis Pence, AIA

Enclosures: Pay App #20

Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

The Wilson Group Project No.: 9221-000

Forms

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

ESTIMATE FOR PARTIAL PAYMENT No: 20 Owner's Project No.: IFB #041923 TBI Project No.: 2119-1905 Project Name: TERMINAL IMPROVEMENTS-Phase 1 Contract Date: September 13, 2023 Contractor: Edison Foard, LLC Contract For: General Contractor - Terminal Imp. Ph. 1 Application Date: May 25, 2025 For Period Ending: May 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): \$19,707,253.59 \$1,970,725.36 Retained Percentage (10 %): \$17,736,528.23 Total Earned Less Retained: \$17,039,308.49 Total Previously Approved: \$697,219.74 Amount Due This Estimate: \$697,219.74 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: June 2, 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 Engineer / Project Architect Name: Thomas A Mullen 6/2/2025 Name: vanalyller ena OWNER'S RECOMMENDATION FOR PAYMENT Approved and Payment Recommended: BY: Jon Rembold TITLE: Airport Director

Application and Certificate for Payment

TO OWNER:	Hilton Head Island Airport	PROJECT:	HHIA Terminal Imp	provements - Phase 1	APPLICATION NO: 020	Distribution to:
	PO Drawer 1228		120 Beach City R	d.	PERIOD TO: May 30, 2025	OWNER:
	Beaufort, SC 29901		Hilton Head Islan	d, SC 29926	CONTRACT FOR: General Construction	ARCHITECT:
FROM CONTRACTOR	Edison Foard, LLC	VIA ARCHITECT:	The Wilson Group A PO Box 5510	Architects	CONTRACT DATE: September 13, 2023	CONTRACTOR:
CONTRACTOR	Charlotte, NC 28219	ARCHITECT.	Charlotte, NC 2829	9	PROJECT NOS: / 23-2932 /	FIELD:
						_
						OTHER:
CONTRAC	TOR'S APPLICATION FOR	PAYMENT			Contractor certifies that to the best of	
	nade for payment, as shown below, in co G703 [®] , Continuation Sheet, is attached.		ntract.	completed in acco	belief the Work covered by this Applic ordance with the Contract Documents, that for Work for which previous Certificates	at all amounts have been paid
1. ORIGINAL CO	NTRACT SUM		\$30,898,447.83		d from the Owner, and that current paymen	
2. NET CHANGE	BY CHANGE ORDERS	***************************************	\$3,367,113.00	CONTRACTOR	1/1	
	JM TO DATE (Line 1 ± 2)		\$34,265,560.83			Date: June 02, 2025
4. TOTAL COMPL	LETED & STORED TO DATE (Column G	on G703)	\$19 <u>,7</u> 07,253.59	State of: North Caro		7-3- 100 AX1020
5. RETAINAGE:				County of: Meckler	noug	AR, WILBANKS DTARY PUBLIC
	of Completed Work			Subscribed and swo	on to before	okienburg County
	D + E on G703)	\$1,957	<u>,895.36</u>	me this Zrica d	and Guide, Lozp.	North Carolina
	of Stored Material F on G703)	£12	2,830.00	Notary Public:	isa R. Willand Commiss	sion Expires June 28, 2026
•	r on G703) age (Lines 5a + 5b or Total in Column I		<u>'</u>		pires: June 28, 2026	
		ŕ		ADOLUTEOTI		<u> </u>
	ED LESS RETAINAGE		\$17,736,528.23		S CERTIFICATE FOR PAYMENT	
*	ess Line 5 Total)		¢17.020.209.40		th the Contract Documents, based on on- pplication, the Architect certifies to the C	
	US CERTIFICATES FOR PAYMENT pm prior Certificate)	***************************************	\$17,039,308.49		edge, information and belief the Work ha	
(Line o ire	om prior Cerunicate)				ork is in accordance with the Contract Doc	cuments, and the Contractor is
8. CURRENT PAY	YMENT DUE		\$697,219.74	entitled to paymer	nt of the AMOUNT CERTIFIED.	
9. BALANCE TO	FINISH, INCLUDING RETAINAGE	_		•		\$697,219.74
(Line 3 les	ss Line 6)	\$16,529	9,032.60	(Attach explanation	if amount certified differs from the amount app the Continuation Sheet that are changed to cor	plied. Initial all figures on this
CHANGE ORD	ER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	1/1/000	
Total changes ap	pproved in previous months by Owner	\$3,367,113.00	\$0.00	By: \ YZ	anoshaller ana	Date: 6/3/25
Total approved t		\$0.00		This Costificate is a	not negotiable. The AMOUNT CERTIFIED i	a narrable only to the Contractor
	TOTALS	\$3,367,113.00		named herein. Issua	ance, payment and acceptance of payment are	
NET CHANGE	S by Change Order		\$3,367,113.00		actor under this Contract.	<u>, , , , , , , , , , , , , , , , , , , </u>



Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO:

020 May 25, 2025 May 30, 2025

23-2932 HHIA Terminal Improvements

Α	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	266,972.65	88,989.95	0.00	355,962.60	100.00%	0.00	35,596.26
002	Contractor Quality Control Program	25,000.00		0.00			0.00%		
003	Construction Entrance	15,229.20	15,229.20	0.00			100.00%		
004	Silt Fence	12,672.00	25,430. <u>40</u>	0.00	0.00		200.68%		2,543.04
005	Tree Protection Fencing	45,761.20					117.88%		5,394.13
006	Concrete Washout	1,428.00	1,428.00	0.00			100.00%		142.80
007	Seeding	8,452.50	4,648.88	0.00	0.00		55.00%		464.88
008	Rock Check Dams	3,458.70		0.00			0.00%		0.00
009	Inlet Protection	5,926.20	5,926.20	0.00	0.00	5,926.20	100.00%	0.00	592.62
010	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	84.10
	1.5" Thick Asphalt Milling	29,865.60		0.00			0.00%		
013	Asphalt Removal	64,032.00	60,830.42	220.80	0.00	61,051.22	95.34%	2,980.78	6,105.12
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	65,570.48	0.00	0.00	65,570.48	135.85%	-17,304.08	6,557.05
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	0.00	0.00	0.00	0.00	0.00%	10,662.75	0.00
017	Remove Pipe Bollard	507.15	2,028.60	0.00			400.00%		202.86
017	12-inch Diameter	70,052.25	70,052.25	0.00			100.00%		7,005.22
010	12-men Diameter	10,032.23	10,032.23	0.00	V.00	10,032.23	100.0070	J 0.00	1,005.22

Schedule Storm Dr Pavemen 019 Areas 6-inch Di Schedule 020 Drain - A 4-inch Di Schedule 021 Drain - A Storm Dr 022 Manhole 023 Temporat Temporat Wide Ma 025 Swing Ga	e 80 PVC Storm Airside Diameter e 80 PVC Storm Airside	6,860.70	WORK CO FROM PREVIOUS APPLICATION (D + E) 0.00	THIS PERIOD 4,573.80	MATERIALS PRESENTLY STORED (NOT IN D OR E)		% (G÷C) 66.67%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Schedule Storm Dr Pavemen O19 Areas 6-inch Di Schedule O20 Drain - A 4-inch Di Schedule O21 Drain - A Storm Dr O22 Manhole O23 Temporat Temporat Temporat Wide Ma O25 Swing Ga	ed 80 PVC Orain - Airside Orain Cleanout in nt and Grass Diameter e 80 PVC Storm Airside Diameter e 80 PVC Storm Airside	6,860.70 9,243.00	FROM PREVIOUS APPLICATION (D + E) 0.00	THIS PERIOD 4,573.80	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	(G÷C)	FINISH (C - G)	(IF VARIABLE RATE)
Storm Dr Storm Dr Pavemen 019 Areas 6-inch Di Schedule 020 Drain - A 4-inch Di Schedule 021 Drain - A Storm Dr 022 Manhole 023 Temporar Temporar Temporar Wide Ma 025 Swing Gr Remove 0	Orain - Airside Orain Cleanout in nt and Grass Diameter e 80 PVC Storm Airside Diameter e 80 PVC Storm Airside	6,860.70 9,243.00			0.00	4,573.80	66.67%	2,286.90	457 38
Pavement Areas 6-inch Di Schedule 020 Drain - A 4-inch Di Schedule 021 Drain - A Storm Dr 022 Manhole 023 Temporat Temporat Temporat Wide Ma 025 Swing Ga Remove	nt and Grass Diameter e 80 PVC Storm Airside Diameter e 80 PVC Storm Airside	6,860.70 9,243.00			0.00	4,573.80	66.67%	2,286.90	457 38
Schedule 020 Drain - A 4-inch Di Schedule 021 Drain - A Storm Dr 022 Manhole 023 Temporar Temporar Fence Temporar Wide Ma 025 Swing Ga Remove 0	e 80 PVC Storm Airside Diameter e 80 PVC Storm Airside	9,243.00	9,243.00	0.00					157.50
Schedule 021 Drain - A Storm Dr 022 Manhole 023 Temporar Temporar Fence Temporar Wide Ma 025 Swing Ga Remove 0	e 80 PVC Storm Airside	3,082.00			0.00	9,243.00	100.00%	0.00	924.30
022 Manhole 023 Temporar Temporar 024 Fence Temporar Wide Ma 025 Swing Ga Remove 0			0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
Temporar 024 Fence Temporar Wide Ma 025 Swing Ga Remove	e	7,324.80	7,324.80				100.00%		732.48
024 Fence Temporar Wide Ma 025 Swing Ga Remove 0	ary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	7,994.70
Wide Ma 025 Swing Ga Remove G	ary Construction	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	3,322.20
		4,200.00	2,100.00	0.00	0.00	2,100.00	50.00%	2,100.00	210.00
026 Fence, A	Chain Link Any Height	2,142.00	2,184.00	0.00	0.00	2,184.00	101.96%	-42.00	218.40
Sliding G	e Chain Link Gate and All Appurtenances, e	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	157.50
Fence wi	Ft Chain Link vith 3 Strands Wire-Black	15,356.25	0.00	0.00	0.00	0.00	0.00%	15,356.25	0.00
Pavemen Removal	nt Marking	31,570.00	0.00				0.00%		0.00
030 Pavemen	ıl - Airside - lor on Any		0.00				0.00%		

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User Notes:

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALC	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								(4)
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
	Waterline Demolition & Removal	10,242.80	10,242.80	0.00			100.00%		
038	Misc Demolition	23,679.60	23,679.59	0.00			100.00%		2,367.96
039	Tree Removal	231,739.20	235,250.40	0.00			101.52%		23,525.03
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%		
	Stripping Topsoil	58,815.90	62,620.43	0.00			106.47%		
	Cut to Fill - Landside	13,473.00	14,026.89	0.00			104.11%		
045	Import Fill Material	219,810.00	367,470.60	0.00			167.18%		
046	Muck & Fill	66,286.00	66,286.00	0.00			100.00%		,
	Fine Grading	181,428.00	137,617.79	0.00			75.85%		13,761.78
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	596.72
	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	9,145.97
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.44%	22,942.50	1,835.40

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A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALC	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)
051	Rip Rap Over Filter	27.090.00	25 218 25	0.00	0.00	25,218.25	93.13%	1,861.75	2,521.82
051 052	Fabric 15" RCP	27,080.00 15,228.18	25,218.25 15,228.18	0.00	0.00		100.00%		1,522.82
052	18" RCP			0.00	0.00		100.00%		3,267.78
		32,677.75	32,677.75	0.00	0.00		100.00%		1,736.01
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.00%	0.00	1,/30.01
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	146,482.88	79,899.75	0.00	226,382.63	85.00%	39,949.87	22,638.26
058	Bioretention / Bioswale Soil Media Construction	125,703.50	105,409.20	20,294.30	0.00	125,703.50	100.00%	0.00	12,570.35
059	2" Asphalt Surface Course - Landside	227,640.00	136,584.00	0.00	0.00	136,584.00	60.00%	91,056.00	13,658.40
060	8" Aggregate Base Course - Landside	212,730.00	180,820.50				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%	, , , , , , , , , , , , , , , , , , ,	

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A	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF	SCHEDULED	WORK CO FROM PREVIOUS	MPLETED	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		-]	
	Course	469,211.55	22,887.41	0.00	0.00		4.88%		2,288.74
	Bituminous Tack	4,485.00	0.00	0.00	0.00	0.00	0.00%	4,485.00	0.00
	4" Concrete Sidewalk -			2.22			0.000/		2.00
	Landside	77,523.38	0.00	0.00	0.00	0.00	0.00%	77,523.38	0.00
	4" Concrete Sidewalk - Airside	11,522.50	0.00	0.00	0.00	0.00	0.00%	11,522.50	0.00
	4" Concrete Pad for								
072	Bike Racks	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	29,143.96	0.00	0.00	29,143.96	50.00%	29,143.94	2,914.40
	Internally Pigmented					400 400 05	== 0 = 0.4		
	Concrete Crosswalks	173,166.00	133,428.96	0.00	0.00	133,428.96	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	20,533.34	20,733.37	0.00	0.00	20,755.54	100.0070	0.00	2,000.00
	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 &								
	Marking	22,641.15	1,132.06	0.00	0.00	1,132.06	5.00%	21,509.09	113.21
	Tie-in to Existing	17.047.65	17.047.66	0.00	0.00	17.047.65	100.000/		1 704 77
	Waterline	17,947.65	17,947.65				100.00%		
	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00		104.69%		
	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%		
-	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%		1,101.09
	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%		1,684.20
	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%		
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

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			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)
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		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		0.00		100.00%		
091	Standard Manhole	18,591.30	24,788.40		0.00		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		0.00%		
	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	126,549.00	0.00	0.00	126,549.00	100.00%	0.00	12,654.90
	2" Diameter Schedule 80 PVC Conduit	7 442 25	7.440.05	0.00	0.00	7 440 25	100.00%	0.00	744.00
096 097	Directional Bore Handhole	7,442.25 5,698.35	7,442.25 5,698.35	0.00	0.00		100.00%		
097	Terminal Renovation &	3,098.33	3,098.33	0.00	0.00	3,096.33	100.00%	0.00	309.84
098	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
	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 No. 4)	125,000.00	17,275.00	0.00	0.00	17,275.00	13.82%	107,725.00	1,727.50
	Soil Testing for Percolation Rates & Composition		17,273.00					ŕ	
103	Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
	2,		APPLICATION (D + E)		(NOT IN D OR E)	(D + E + F)	, ,	(C - G)	RATE)
	No. 5)								
	Cost to Move TSA and								
	LEO Offices					}			
104	(Allowance No. 6)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
	Fine Grading -			4.00			0.000/		
105	Landscaping	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
106	Soil Amendments -		2.00	0.00	2.00		0.000/	(00.60	
	Landscaping	682.50		0.00			0.00%		
107	Herbicide	367.50	0.00	0.00	0.00	0.00	0.00%	367.50	0.00
	Landscaping with							ļ	
	Required Irrigation				21				
100	System Complete per Plan	60.022.27	0.00	0.00	0.00	0.00	0.00%	69,823.37	0.00
108	SOD, Zoysia Japonica	69,823.37	0.00	0.00	0.00	0.00	0.0070	09,823.37	0.00
109	'Zeon', Korean Grass	9,680.00	0.00	0.00	0.00	0.00	0.00%	9,680.00	0.00
109	Phase 1 - Year 1	9,000.00	0.00	0.00	0.00	0.00	0.0070	9,000.00	0.00
110	Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
110	Phase 1 - Year 2	2,100.00	0.00	0.00	0.00	0.00	0.0070	2,100.00	0.00
111	Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 3	=,100100	0.00	0.00	0.00		0.007.0		
112	Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
	Phase 2 - Year 1							,,,,,,,,,,	
113	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 2 - Year 2								
114	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 2 - Year 3								
115	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 6 - Year 1								
116	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 6 - Year 2								
117	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Phase 6 - Year 3								
118	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	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	2,940.00	0.00	0.00	2,940.00	100.00%	0.00	294.00
	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height,	,							
120	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%		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	1,502,784.93	61,000.00	0.00	1,563,784.93	78.46%	429,215.07	156,378.49
205	Temporary Construction	284,000.00	182,000.00	8,000.00	0.00	190,000.00	66.90%	94,000.00	19,000.00
206	Scheduling	54,000.00	41,750.00	1,350.00	0.00	43,100.00	79.81%	10,900.00	4,310.00
207	Selective Demolition	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%		14,000.00
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	5,900.00
209	Concrete - General Conditions	129,000.00	116,100.00	12,900.00	0.00	129,000.00	100.00%	0.00	12,900.00
210	Concrete - Foundations	596,000.00	566,200.00	29,800.00	0.00	596,000.00	100.00%	0.00	59,600.00
211	Concrete - SOG	483,000.00	483,000.00	0.00	0.00		100.00%		48,300.00
212	Concrete - SOD	66,000.00	66,000.00	0.00	0.00		100.00%		6,600.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00	38,000.00	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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Α	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MARCHIALC	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	117,000.00	0.00	0.00	117,000.00	100.00%	0.00	11,700.00
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
	Miscellaneous Iron - Fabricated - Material	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00%	0.00	8,300.00
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	919,000.00	0.00	0.00		100.00%	-	91,900.00
221	Light Guage Truss	6,000.00	6,000.00	0.00	0.00		100.00%		600.00
222	Non-Ferrous Metals	47,000.00	0.00	0.00	35,250.00	35,250.00	75.00%	11,750.00	3,525.00
223	Rough Hardware	16,000.00	2,000.00	0.00	0.00		12.50%		200.00
224	Rough Carpentry	42,000.00	42,000.00	0.00	0.00		100.00%	•	/
225	PVC Brackets	17,000.00	12,750.00	0.00	0.00	12,750.00	75.00%		1,275.00
226	Casework	351,000.00	104,145.00	0.00	0.00	104,145.00	29.67%	246,855.00	10,414.50
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	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	1,100.00
229	Metal Roofing	1,533,000.00	1,318,380.00	91,980.00	0.00	1,410,360.00	92.00%	122,640.00	141,036.00
230	Membrane Roofing	62,000.00	55,800.00	0.00	0.00	55,800.00	90.00%	6,200.00	5,580.00
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
	EJ Covers	8,000.00	5,000.00	0.00	0.00	5,000.00	62.50%	3,000.00	500.00
234	Hollow Metal Doors	87,000.00	30,000.00	0.00	0.00	30,000.00	34.48%	57,000.00	3,000.00
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	360,750.00	24,050.00	0.00	384,800.00	80.00%	96,200.00	38,480.00
238	Storefront - Glazing - Material	259,000.00	194,250.00	0.00	0.00	194,250.00	75.00%	64,750.00	19,425.00
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%		0.00
241	Finish Hardware	153,000.00	0.00	0.00	42,000.00		27.45%	·	

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			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
242	Stucco	131,000.00	120,520.00	6,550.00		127,070.00	97.00%	3,930.00	12,707.00
243	Drywall - Framing	768,000.00	668,160.00	0.00			87.00%	99,840.00	66,816.00
244	Drywall - Insulation	43,000.00	41,000.00	2,000.00			100.00%	0.00	4,300.00
245	Drywall - GWB	473,000.00	200,550.00	40,000.00	0.00	240,550.00	50.86%	232,450.00	24,055.00
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	15,800.00	0.00	15,800.00	10.00%		1,580.00
248	Ceramic Tile	85,000.00	0.00	0.00	28,050.00	28,050.00	33.00%	56,950.00	2,805.00
249	Terrazzo	472,000.00	0.00	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%	289,000.00	0.00
251	Resilient Tile / Carpet	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00
252	Painting / Coatings	235,000.00	58,750.00	0.00	0.00	58,750.00	25.00%	176,250.00	5,875.00
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	8,000.00	0.00	0.00	8,000.00	72.73%	3,000.00	800.00
256	Signage	54,000.00	27,000.00	0.00	0.00	27,000.00	50.00%	27,000.00	2,700.00
257	Flight Information Displays	47,000.00	23,500.00	0.00	0.00	23,500.00	50.00%	23,500.00	2,350.00
258	Lockers	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
259	Fire Protection Specialties	3,000.00	0.00	0.00	0.00	0.00	0.00%		0.00
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
261	Toilet Accessories	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
262	Rooftop Screens	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	0.00
263	Maintenance Equipment	39,000.00	0.00	25,000.00	0.00	25,000.00	64.10%	14,000.00	2,500.00
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
265	Pedestrian Controls	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
	Gate Equipment -	2,000,00	2.00	5.100	-144	2,00		_,	2,144
267	Alternate 1A	1,402,000.00	0.00	0.00	0.00	0.00	0.00%	1,402,000.00	0.00
268	Gate Equipment -	1,414,000.00	591,643.00	0.00	0.00	591,643.00	41.84%	822,357.00	59,164.30

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL	TOTAL		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		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		100.00%		1,500.00
270	Fire Protection	332,000.00	285,600.00	0.00	0.00	285,600.00	86.02%	46,400.00	28,560.00
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
272	Plumbing - Underground - Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	5,400.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	4,000.00
	Plumbing - Water - Material	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	5,800.00
275	Plumbing - Wall Rough - Labor	254,000.00	254,000.00	0.00			100.00%		
	Plumbing - Insulation	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
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
	HVAC - General Conditions	435,000.00	300,150.00	15,000.00	0.00	315,150.00	72.45%	119,850.00	31,515.00
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	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	4,100.00
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	4,200.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	5,700.00	3,800.00	0.00	9,500.00	50.00%		950.00
	HVAC - Wall Heaters	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	-	1,700.00
285	HVAC - Exhaust Fans	14,000.00	6,900.00	0.00	0.00	6,900.00	49.29%	7,100.00	690.00

A	В	С	D	Е	F	G		Н	I
		WORK COMPLETED NATERIALS 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)
286	HVAC - Distribution - Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00%	0.00	5,100.00
287	HVAC - Distribution - Labor	12,000.00	3,000.00	0.00	0.00	3,000.00	25.00%	9,000.00	
288	HVAC - Louvers	23,000.00	0.00	0.00	23,000.00	23,000.00	100.00%	0.00	2,300.00
289	HVAC - Vibration Isolation	40,000.00	35,000.00	5,000.00	0.00	40,000.00	100.00%	0.00	4,000.00
290	HVAC - Piping - Material	135,000.00	135,000.00				100.00%		
	HVAC - Piping - Labor	179,000.00	170,050.00	3,580.00	0.00	173,630.00	97.00%	5,370.00	17,363.00
292	HVAC - Ductwork - Material	116,000.00	113,680.00	0.00	0.00	113,680.00	98.00%	2,320.00	11,368.00
293	HVAC - Ductwork - Labor	103,000.00	98,880.00	0.00			96.00%		
	HVAC - Insulation	105,000.00	96,600.00	0.00	0.00	96,600.00	92.00%	8,400.00	9,660.00
	HVAC - Test, Adjust, Balancing	13,000.00	0.00	0.00	0.00	0.00	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	42,320.00	0.00	0.00	42,320.00	25.19%	125,680.00	4,232.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
300	Electrical - SOG - Rough	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	37,500.00
	Electrical - Wall / OH - Rough	820,000.00	434,600.00	106,600.00	0.00	541,200.00	66.00%	278,800.00	54,120.00
	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
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.00%	0.00	62,300.00
305	Electrical - Site Lighting	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
306	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	49,500.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK 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	165,000.00	0.00	0.00	165,000.00	100.00%	0.00	16,500.00
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	56,000.00	0.00	0.00	56,000.00	30.77%	126,000.00	5,600.00
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			0.00		0.00%	71,000.00	
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	8,400.00	0.00	0.00	8,400.00	6.09%	129,438.00	840.00
	BDA System	127,997.00	27,555.65	0.00	0.00	27,555.65	21.53%	100,441.35	2,755.57
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$34,265,560.83	\$18,932,564.99	\$646,388.60	\$128,300.00	\$19,707,253.59	57.51%	\$14,558,307.24	\$1,970,725.36

PAGE: 1 OF 1

EFT NUMBER: 00037550

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
05/30/2025	PAY APP 20	HXD TERMINAL EXPANSION PROJECT PHASE 1		\$697,219.74
		GL#:10001130 - 57130	\$697,219.74	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	37550	06/19/2025	\$697,219.74



Beaufort County Finance

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

lumber EFT Date

37550

06/19/2025

\$697,219.74

Pay *Six Hundred Ninety-seven Thousand Two Hundred Nineteen Dollars and 74 Cents*

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

EFT FILE COPY NON-NEGOTIABLE

16268



ADDRESS SERVICE REQUESTED

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