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, 2026.

Contribution Information

Intial Budget Amount	State Agency Providing the Contribution	Purpose
$12,000,000.00	U300 -Aeronautics Division	June 30, 2026 Quarterly Disbursemnt 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, 2026

Accounting of how the funds have been spent:

Description	Carryover Budget from Prior Fiscal Year	Expenditures					Balance
(Attach additional detail for subgrantees and affiliated nonprofits)		Quarter 1 Ending 09/30/2025	Quarter 2 Ending 12/31/2025	Quarter 3 Ending 03/31/2026	Quarter 4 Ending 06/30/2026	Total	
HXD Terminal Expansion Project Phase 1	$8,054,155.11	$480,709.49	$351,816.52	$2,539,023.85	$1,975,753.63	$5,347,303.49	$2,706,851.62
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$8,054,155.11**	**$480,709.49**	**$351,816.52**	**$2,539,023.85**	**$1,975,753.63**	**$5,347,303.49**	**$2,706,851.62**

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 winding down and should be completed in early FY 2027. Any unspent funds will be applied towards Phase 2 of the Project.

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

Airport Director
Title

Jon Rembold
Printed Name

6/25/26
Date

PO 20260286, LINE 1 $799,057.22

THE WILSON GROUP
- ARCHITECTS -

REC 4/9/26 DJD

March 25, 2026

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

RE: Pay Request Number 30 -1
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:

$ 983,057.22 $799,057.22

recommended for approval. This pay application reflects the reduction in retainage from 10% to 5% in accordance with the Contract. 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:

Original Contract	Eligibility Percentage	Billings this Month	Eligible Sub-Total
$ 30,898,447.83	86.19%	$ 799.057.22	$ 688,707.42
Change Orders	**Eligibility Percentage**	**Billings this Month**	**Eligible Sub-Total**
$ 3,367,113.00	100%	$ 184,000.00	$ 184,000.00
Total Eligible this Period:			**$ 872,707.42**

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

Sincerely,

Travis Walker Pence

Travis Pence, AIA

Enclosures: Pay App #30
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: 30

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 1, 2026

For Period Ending: February 28, 2026

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):	$32,351,628.28
Retained Percentage (5 %):	$1,617,581.41
Total Earned Less Retained:	$30,734,046.87
Total Previously Approved:	$29,750,989.65
Amount Due This Estimate:	$983,057.22
Total Amount Due:	$983,057.22

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
Nicholas Roberts

Date: March 20, 2026

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 Observe
Name: Thomas Walker 3.23.2026

Project ~~Engineer /~~ Project Architect
Name: Travis Waller Pence

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: Jon Rembold , OWNER

BY: Jon Rembold, A.A.E. Digitally signed by Jon Rembold, A.A.E. Date: 2026.04.01 11:24:06 -04'00'

TITLE: Airports Director

DATE: 4/1/2026

AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	**PROJECT:**	HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	**APPLICATION NO:**	030
				PERIOD TO:	February 28,
FROM CONTRACTOR:	Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	**VIA ARCHITECT:**	The Wilson Group Architects PO Box 5510 Charlotte, NC 28299	**CONTRACT FOR:**	General C
				CONTRACT DATE:	Septembe
				PROJECT NOS:	/ 23-2

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$30,898,447.83
2. NET CHANGE BY CHANGE ORDERS		$3,367,113.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$34,265,560.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$32,351,628.28
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$1,617,581.41	
b. 5.00 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$1,617,581.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$30,734,046.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$29,750,989.65
8. CURRENT PAYMENT DUE		$983,057.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$3,531,513.96	

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

The undersigned Contractor certifies that to
information and belief the Work covered by
completed in accordance with the Contract Do
by the Contractor for Work for which previous
payments received from the Owner, and that cu

CONTRACTOR:
By: Nakota Hot
State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before
me this 20th day of March, 20
Notary Public: Lisa R. Williams
My Commission expires: June 28, 2026

ARCHITECT'S CERTIFICATE FOR F

In accordance with the Contract Documents, b
comprising this application, the Architect certi
Architect's knowledge, information and belief t
quality of the Work is in accordance with the C
entitled to payment of the AMOUNT CERTIFI

AMOUNT CERTIFIED ....

*(Attach explanation if amount certified differs from th
Application and on the Continuation Sheet that are c*

ARCHITECT:
By: Travis Waller Pena

This Certificate is not negotiable. The AMOUNT C
named herein. Issuance, payment and acceptance of
the Owner or Contractor under this Contract.

AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	
			WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
001	Mobilization	355,962.60	355,962.60	0.00	0.00	355,962.60	100.
002	Contractor Quality Control Program	25,000.00	0.00	25,000.00	0.00	25,000.00	100.
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.
004	Silt Fence	12,672.00	25,430.40	0.00	0.00	25,430.40	200.
005	Tree Protection Fencing	45,761.20	53,941.26	0.00	0.00	53,941.26	117.
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.
007	Seeding	8,452.50	6,762.01	1,690.49	0.00	8,452.50	100.
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.
009	Inlet Protection	5,926.20	5,926.20	0.00	0.00	5,926.20	100.
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.
013	Asphalt Removal	64,032.00	61,051.22	2,980.78	0.00	64,032.00	100.
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	2,975.00	1,603.40	0.00	4,578.40	100.
015	Concrete Removal - Landside and Airside	48,266.40	65,570.48	0.00	0.00	65,570.48	135.
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	10,933.55	0.00	0.00	10,933.55	102.
017	Remove Pipe Bollard	507.15	2,028.60	0.00	0.00	2,028.60	400.
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.

User Notes:

A	B	C	D	E	F	G	
			WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C
	Scheduled 80 PVC Storm Drain - Airside						
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	4,573.80	0.00	0.00	4,573.80	66.
020	6-inch Diameter Schedule 80 PVC Storm Drain - Airside	9,243.00	9,243.00	0.00	0.00	9,243.00	100.
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	4,200.00	0.00	0.00	4,200.00	100.
026	Remove Chain Link Fence, Any Height	2,142.00	2,289.00	0.00	0.00	2,289.00	106.
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.
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	14,175.00	1,181.25	0.00	15,356.25	100.
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
	Reflectorized White						
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	0.00	0.00	0.00	0.
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	0.00	0.00	0.00	0.
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	0.00	0.00	0.00	0.
036	Pavement Marking - Black	19,216.80	0.00	0.00	0.00	0.00	0.
037	Waterline Demolition & Removal	10,242.80	10,242.80	0.00	0.00	10,242.80	100.
038	Misc Demolition	23,679.60	23,679.59	0.00	0.00	23,679.59	100.
039	Tree Removal	231,739.20	235,250.40	0.00	0.00	235,250.40	101.
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.
042	Unsuitable Excavation - Airside	17,400.00	11,170.80	0.00	0.00	11,170.80	64.
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.
044	Cut to Fill - Landside	13,473.00	14,505.93	0.00	0.00	14,505.93	107.
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.
047	Fine Grading	181,428.00	165,099.48	16,328.52	0.00	181,428.00	100.
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	0.00	0.00	18,354.00	44.

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
051	Rip Rap Over Filter Fabric	27,080.00	25,218.25	1,861.75	0.00	27,080.00	100.(
052	15" RCP	15,228.18	15,228.18	0.00	0.00	15,228.18	100.(
053	18" RCP	32,677.75	32,677.75	0.00	0.00	32,677.75	100.(
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.(
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.(
056	Core Existing Outlet Box for Underdrain Connection	4,060.35	4,060.35	0.00	0.00	4,060.35	100.(
057	Roof Drainage Collection System	266,332.50	266,332.51	0.00	0.00	266,332.51	100.(
058	Bioretention / Bioswale Soil Media Construction	125,703.50	125,703.50	0.00	0.00	125,703.50	100.(
059	2" Asphalt Surface Course - Landside	227,640.00	227,640.00	0.00	0.00	227,640.00	100.(
060	8" Aggregate Base Course - Landside	212,730.00	212,730.00	0.00	0.00	212,730.00	100.(
061	Tack Coat - Landside	10,092.00	0.00	0.00	0.00	0.00	0.(
062	Concrete Curb - Landside	66,845.70	66,845.70	0.00	0.00	66,845.70	100.(
063	Concrete Pavers - Landside	108,023.10	0.00	0.00	0.00	0.00	0.(
064	6" Thick Portland Cement Concrete Pavement	292,748.70	210,779.06	81,969.64	0.00	292,748.70	100.(
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	92,841.55	34,338.65	0.00	127,180.20	100.(
066	8" Thick Portland Cement Concrete Pavement	30,968.30	30,968.30	0.00	0.00	30,968.30	100.(

User Notes:

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	8,195.50	0.00	0.00	8,195.50	100.
068	Bituminous Base Course	469,211.55	381,960.68	0.00	0.00	381,960.68	81.
069	Bituminous Tack	4,485.00	2,107.95	0.00	0.00	2,107.95	47.
070	4" Concrete Sidewalk - Landside	77,523.38	77,523.38	0.00	0.00	77,523.38	100.
071	4" Concrete Sidewalk - Airside	11,522.50	11,522.50	0.00	0.00	11,522.50	100.
072	4" Concrete Pad for Bike Racks	3,472.00	0.00	3,472.00	0.00	3,472.00	100.
073	4" Oyster Shell Concrete Walkway	58,287.90	58,287.90	0.00	0.00	58,287.90	100.
074	Internally Pigmented Concrete Crosswalks	173,166.00	173,166.00	0.00	0.00	173,166.00	100.
075	Concrete Wheelstop	7,969.50	6,520.50	1,449.00	0.00	7,969.50	100.
076	Handicap Ramps with Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.
077	6" Concrete Dumpster Pad	19,674.95	19,674.95	0.00	0.00	19,674.95	100.
078	Wood Dumpster Enclosure	144.90	144.90	0.00	0.00	144.90	100.
079	Striping, Signage & Marking	22,641.15	22,641.15	0.00	0.00	22,641.15	100.
080	Tie-in to Existing Waterline	17,947.65	17,947.65	0.00	0.00	17,947.65	100.
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00	59,502.70	104.
082	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.
083	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.
084	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.
085	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.

User Notes:

A	B	C	D	E	F	G	
			WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
087	Fire Hydrants	9,028.92	18,057.84	0.00	0.00	18,057.84	200.
088	Valves, Fittings & RPZS	85,335.60	85,335.60	0.00	0.00	85,335.60	100.
089	Water Testing	15,252.30	15,252.30	0.00	0.00	15,252.30	100.
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.
091	Standard Manhole	18,591.30	24,788.40	6,197.10	0.00	30,985.50	166.
092	8" Sewer Line	30,729.46	30,729.46	0.00	0.00	30,729.46	100.
093	6" Sewer Lateral with Cleanouts	8,023.00	7,220.70	0.00	0.00	7,220.70	90.
094	Sewer Testing	5,909.40	5,909.40	0.00	0.00	5,909.40	100.
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	126,549.00	0.00	0.00	126,549.00	100.
096	2" Diameter Schedule 80 PVC Conduit Directional Bore	7,442.25	7,442.25	0.00	0.00	7,442.25	100.
097	Handhole	5,698.35	5,698.35	0.00	0.00	5,698.35	100.
098	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.
099	Gate 1 Counter Inserts (Allowance No. 1)	7,000.00	11,693.33	0.00	0.00	11,693.33	167.
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	11,693.33	0.00	0.00	11,693.33	167.
101	Temporary Signage (Allowance No. 3)	10,000.00	9,267.54	0.00	0.00	9,267.54	92.
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.
103	Soil Testing for Percolation Rates & Composition Adjustment (Allowance	10,000.00	0.00	0.00	0.00	0.00	0.

User Notes:

A	B	C	D	E	F	G	
			WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C
	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.(
105	Fine Grading - Landscaping	3,150.00	3,150.00	0.00	0.00	3,150.00	100.(
106	Soil Amendments - Landscaping	682.50	682.50	0.00	0.00	682.50	100.(
107	Herbicide	367.50	0.00	367.50	0.00	367.50	100.(
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	62,841.03	6,982.34	0.00	69,823.37	100.(
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	1,633.50	8,046.50	0.00	9,680.00	100.(
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.(
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.(
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.(
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.(
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.(
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.(
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.(
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.(
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.(

User Notes:

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	2,940.00	0.00	0.00	2,940.00	100.
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	70,400.00	9,600.00	0.00	80,000.00	100.
121	Reinforced Concrete Transformer Pad	10,678.50	10,678.50	0.00	0.00	10,678.50	100.
122	Reinforced Concrete Generator Pad	3,150.00	3,150.00	0.00	0.00	3,150.00	100.
		0.00	0.00	0.00	0.00	0.00	0.
	Terminal Renovation & Expansion	0.00	0.00	0.00	0.00	0.00	0.
201	Furniture - Allowance	257,638.54	143,674.66	0.00	0.00	143,674.66	55.
202	Gate Counter Insert - Allowance	7,000.00	11,693.34	0.00	0.00	11,693.34	167.
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.
204	General Conditions	1,993,000.00	1,895,440.73	32,519.75	0.00	1,927,960.48	96.
205	Temporary Construction	284,000.00	254,000.00	8,000.00	0.00	262,000.00	92.
206	Scheduling	54,000.00	53,275.00	725.00	0.00	54,000.00	100.
207	Selective Demolition	140,000.00	140,000.00	0.00	0.00	140,000.00	100.
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.
209	Concrete - General Conditions	129,000.00	129,000.00	0.00	0.00	129,000.00	100.
210	Concrete - Foundations	596,000.00	596,000.00	0.00	0.00	596,000.00	100.
211	Concrete - SOG	483,000.00	483,000.00	0.00	0.00	483,000.00	100.
212	Concrete - SOD	66,000.00	66,000.00	0.00	0.00	66,000.00	100.
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00	38,000.00	100.
214	Masonry	167,000.00	167,000.00	0.00	0.00	167,000.00	100.
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.

User Notes:

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
216	Structural Steel - Detailing	117,000.00	117,000.00	0.00	0.00	117,000.00	100.(
217	Structural Steel - Fabricated - Material	1,735,000.00	1,735,000.00	0.00	0.00	1,735,000.00	100.(
218	Miscellaneous Iron - Fabricated - Material	83,000.00	83,000.00	0.00	0.00	83,000.00	100.(
219	Metal Decking - Material	320,000.00	320,000.00	0.00	0.00	320,000.00	100.(
220	Steel Erection	919,000.00	919,000.00	0.00	0.00	919,000.00	100.(
221	Light Guage Truss	6,000.00	6,000.00	0.00	0.00	6,000.00	100.(
222	Non-Ferrous Metals	47,000.00	47,000.00	0.00	0.00	47,000.00	100.(
223	Rough Hardware	16,000.00	16,000.00	0.00	0.00	16,000.00	100.(
224	Rough Carpentry	42,000.00	42,000.00	0.00	0.00	42,000.00	100.(
225	PVC Brackets	17,000.00	17,000.00	0.00	0.00	17,000.00	100.(
226	Casework	351,000.00	175,500.00	70,200.00	0.00	245,700.00	70.(
227	Finish Carpentry	69,000.00	8,000.00	27,600.00	0.00	35,600.00	51.:
228	Air Barrier	11,000.00	11,000.00	0.00	0.00	11,000.00	100.(
229	Metal Roofing	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	100.(
230	Membrane Roofing	62,000.00	62,000.00	0.00	0.00	62,000.00	100.(
231	Cement Siding	282,000.00	276,340.00	0.00	0.00	276,340.00	97.!
232	Sealants / Firestopping	28,000.00	21,000.00	0.00	0.00	21,000.00	75.(
233	EJ Covers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.(
234	Hollow Metal Doors	87,000.00	87,000.00	0.00	0.00	87,000.00	100.(
235	Wood Doors	21,000.00	21,000.00	0.00	0.00	21,000.00	100.(
236	Coiling Grilles	71,000.00	71,000.00	0.00	0.00	71,000.00	100.(
237	Storefront - Framing - Material	481,000.00	481,000.00	0.00	0.00	481,000.00	100.(
238	Storefront - Glazing - Material	259,000.00	259,000.00	0.00	0.00	259,000.00	100.(
239	Frit Graphic	13,000.00	0.00	0.00	0.00	0.00	0.(
240	Automatic Doors	35,000.00	34,300.00	0.00	0.00	34,300.00	98.(
241	Finish Hardware	153,000.00	134,640.00	0.00	0.00	134,640.00	88.(

User Notes:

A	B	C	D	E	F	G	
			WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
242	Stucco	131,000.00	131,000.00	0.00	0.00	131,000.00	100.
243	Drywall - Framing	768,000.00	768,000.00	0.00	0.00	768,000.00	100.
244	Drywall - Insulation	43,000.00	43,000.00	0.00	0.00	43,000.00	100.
245	Drywall - GWB	473,000.00	473,000.00	0.00	0.00	473,000.00	100.
246	Drywall - Finishing	201,000.00	201,000.00	0.00	0.00	201,000.00	100.
247	Glass Reinforced Gypsum	158,000.00	158,000.00	0.00	0.00	158,000.00	100.
248	Ceramic Tile	85,000.00	83,300.00	1,700.00	0.00	85,000.00	100.
249	Terrazzo	472,000.00	354,000.00	70,800.00	0.00	424,800.00	90.
250	Acoustical Ceilings	289,000.00	210,976.60	78,023.40	0.00	289,000.00	100.
251	Resilient Tile / Carpet	104,000.00	76,000.00	28,000.00	0.00	104,000.00	100.
252	Painting / Coatings	235,000.00	230,308.50	0.00	0.00	230,308.50	98.
253	Toilet Partitions	37,000.00	37,000.00	0.00	0.00	37,000.00	100.
254	Corner Guards	2,000.00	1,500.00	0.00	0.00	1,500.00	75.
255	Flagpoles	11,000.00	11,000.00	0.00	0.00	11,000.00	100.
256	Signage	54,000.00	27,000.00	0.00	0.00	27,000.00	50.
257	Flight Information Displays	47,000.00	45,000.00	0.00	0.00	45,000.00	95.
258	Lockers	4,000.00	4,000.00	0.00	0.00	4,000.00	100.
259	Fire Protection Specialties	3,000.00	2,500.00	0.00	0.00	2,500.00	83.
260	Awnings	4,000.00	0.00	0.00	0.00	0.00	0.
261	Toilet Accessories	12,000.00	12,000.00	0.00	0.00	12,000.00	100.
262	Rooftop Screens	48,000.00	48,000.00	0.00	0.00	48,000.00	100.
263	Maintenance Equipment	39,000.00	39,000.00	0.00	0.00	39,000.00	100.
264	Audio Visual Equipment	30,000.00	0.00	0.00	0.00	0.00	0.
265	Pedestrian Controls	112,000.00	0.00	112,000.00	0.00	112,000.00	100.
266	Kitchen Appliances	2,000.00	0.00	0.00	0.00	0.00	0.
267	Gate Equipment - Alternate 1A	1,402,000.00	1,233,760.00	75,000.00	0.00	1,308,760.00	93.
268	Gate Equipment -	1,414,000.00	1,229,999.84	81,520.00	0.00	1,311,519.84	92.

User Notes:

A	B	C	D	E	F	G	
			WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
	Alternate 1B (Allowance)						
269	Fire Protection - Design	15,000.00	15,000.00	0.00	0.00	15,000.00	100.
270	Fire Protection	332,000.00	325,360.00	6,640.00	0.00	332,000.00	100.
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.
272	Plumbing - Underground - Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100.
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.
274	Plumbing - Water - Material	58,000.00	58,000.00	0.00	0.00	58,000.00	100.
275	Plumbing - Wall Rough - Labor	254,000.00	254,000.00	0.00	0.00	254,000.00	100.
276	Plumbing - Insulation	38,000.00	38,000.00	0.00	0.00	38,000.00	100.
277	Plumbing - Fixtures - Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.
278	Plumbing - Fixtures - Labor	23,000.00	23,000.00	0.00	0.00	23,000.00	100.
279	HVAC - General Conditions	435,000.00	426,295.50	0.00	0.00	426,295.50	98.
280	HVAC - Split System - Material	267,000.00	267,000.00	0.00	0.00	267,000.00	100.
281	HVAC - Split System - Labor	41,000.00	41,000.00	0.00	0.00	41,000.00	100.
282	HVAC - High Volume Low Speed Exhaust Fans - Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.
284	HVAC - Wall Heaters	17,000.00	17,000.00	0.00	0.00	17,000.00	100.
285	HVAC - Exhaust Fans	14,000.00	14,000.00	0.00	0.00	14,000.00	100.

A	B	C	D	E	F	G	
			WORK COMPLETED				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷(
286	HVAC - Distribution - Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.
287	HVAC - Distribution - Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.
288	HVAC - Louvers	23,000.00	23,000.00	0.00	0.00	23,000.00	100.
289	HVAC - Vibration Isolation	40,000.00	40,000.00	0.00	0.00	40,000.00	100.
290	HVAC - Piping - Material	135,000.00	135,000.00	0.00	0.00	135,000.00	100.
291	HVAC - Piping - Labor	179,000.00	179,000.00	0.00	0.00	179,000.00	100.
292	HVAC - Ductwork - Material	116,000.00	116,000.00	0.00	0.00	116,000.00	100.
293	HVAC - Ductwork - Labor	103,000.00	103,000.00	0.00	0.00	103,000.00	100.
294	HVAC - Insulation	105,000.00	105,000.00	0.00	0.00	105,000.00	100.
295	HVAC - Test, Adjust, Balancing	13,000.00	13,000.00	0.00	0.00	13,000.00	100.
296	HVAC - Startup	13,000.00	13,000.00	0.00	0.00	13,000.00	100.
297	HVAC - Controls	168,000.00	159,600.00	0.00	0.00	159,600.00	95.
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.
300	Electrical - SOG - Rough	375,000.00	375,000.00	0.00	0.00	375,000.00	100.
301	Electrical - Wall / OH - Rough	820,000.00	820,000.00	0.00	0.00	820,000.00	100.
302	Electrical - Fixtures - Material	825,000.00	812,125.00	0.00	0.00	812,125.00	98.
303	Electrical - Switch Gear - Material	225,000.00	225,000.00	0.00	0.00	225,000.00	100.
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.
305	Electrical - Site Lighting	165,000.00	136,950.00	0.00	0.00	136,950.00	83.
306	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.

User Notes:

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			WORK COMPLETED				
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307	Electrical - Wiring	165,000.00	165,000.00	0.00	0.00	165,000.00	100.
308	Electrical - Trim	548,000.00	515,132.40	5,000.00	0.00	520,132.40	94.
309	Cabling	182,000.00	163,799.60	0.00	0.00	163,799.60	90.
310	Access Control / Intrusion / Variable Message Signs	475,000.00	394,250.00	50,000.00	0.00	444,250.00	93.
311	Fire Alarm	71,000.00	58,930.00	0.00	0.00	58,930.00	83.
312	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.
	Gates 2 and 3 Aircraft Equipment	3,101,278.00	2,729,124.64	184,000.00	0.00	2,913,124.64	93.
	2 - 35' LED Apron Floodlights	137,838.00	0.00	0.00	0.00	0.00	0.
	BDA System	127,997.00	0.00	0.00	0.00	0.00	0.
		0.00	0.00	0.00	0.00	0.00	0.
	GRAND TOTAL	**$34,265,560.83**	**$31,316,831.21**	**$1,034,797.07**	**$0.00**	**$32,351,628.28**	**94.**

Aircraft boarding gates 2 and 3 installation of jetbridges - TP

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
03/25/2026	PAY APP 30-1	HXD TERMINAL EXPANSION PROJECT PHASE 1		$799,057.22
		GL#:10001130 - 57130	$799,057.22	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	45389	04/16/2026	$799,057.22

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

Vendor Number	EFT Number	EFT Date
16268	45389	04/16/2026

$799,057.22

Pay *Seven Hundred Ninety-nine Thousand Fifty-seven Dollars and 22 Cents*

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

EFT FILE COPY
NON-NEGOTIABLE

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

ADDRESS SERVICE REQUESTED

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

TALBERT, BRIGHT & ELLINGTON
Engineering & Planning Consultants

PO 20260381 REC 4/8/26 BJC

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

Invoice Number: 70
Invoice Date: March 27, 2026

Project No. 315.0000002.061
TBI Project No. 2119-1905
P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20230372-00, 20230372-01, 20240203-00, 20260381-00
FAA Grant: 3-45-0030-045-2019
SCAC Grant:

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

For Professional Services through: March 27, 2026

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	87.00	$248,124.00	$239,568.00	$8,556.00
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	87.00	$244,228.14	$235,806.48	$8,421.66
Subtotal					**$16,977.66**

		Prior Billing	Current Fee
Expenses	$110,577.00	$21,044.94	$0.00
HNTB - Scheduling	$30,000.00	$0.00	$0.00
Wilson Group - Pre-Design/Programming	$167,267.50	$167,267.50	$0.00
Wilson Group - Schematic Design	$300,207.50	$300,207.50	$0.00
Wilson Group - Design Development	$631,005.00	$631,005.00	$0.00
Wilson Group - Bid Documents	$875,638.75	$826,255.75	$0.00
Wilson Group - Bidding and Permitting	$223,531.25	$201,178.13	$0.00
Wilson Group - Construction Administration	$999,925.00	$999,925.00	$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	$81,404.90	$0.00
Landscape Design	$21,562.50	$23,763.17	$0.00
QA Testing	$460,000.00	$163,567.50	$25,320.93
As Built Survey	$34,500.00	$0.00	$0.00
Subtotal			**$25,320.93**

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		
Project-To-Date						
RPR Hours	194.0	@	$110.00		$173,140.00	$21,340.00
Sr. RPR Hours	296.0	@	$147.00		$684,285.00	$43,512.00
Difference betweem RPR and Sr. RPR (chaged to wrong labor category)		@	$37.00		$45,140.00	$1,776.00
Per Diem	48.0	@	$251.00		$211,181.51	$12,048.00
Expenses					$142,399.34	$0.00
Subtotal						**$78,676.00**

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	$114,829.65	$253,480.59
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	$2,631.82	$0.00
Landscape Design CA	36,512.50	$0.00	$0.00
Subtotal			**$253,480.59**

Invoice Total	**$374,455.18**
This amount does not include any previously unpaid invoices.	

PO 20260381
LINE 1 5402-90-0000-57130 $374,455.18

Current Contract Budget Amount	$7,860,853.97
Total Billed to Date, including this invoice	$6,456,651.27
Contract Balance	**$1,404,202.70**

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
03/27/2026	11-2119-2410	TBE WA 2119-2410 AIRPORT NEGOTIATIONS		$6,962.00
		GL#:10001110 - 51160	$6,962.00	
03/27/2026	14-2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		$8,133.28
		GL#:10001130 - 57130	$8,133.28	
03/27/2026	16-2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		$10,397.29
		GL#:10001100 - 57130	$10,397.29	
03/27/2026	4-2119-2407	TBE WA 2119-2407 AIRFIELD DRAINAGE CONSTR. ADMIN		$2,215.03
		GL#:10001130 - 57130	$2,104.28	
		GL#:10001130 - 57130	$110.75	
03/27/2026	4-2119-2501	TBE 2119-2501 PARTIAL PARALLEL TAXIWAY DES.& BID		$21,952.25
		GL#:10001100 - 57130	$548.80	
		GL#:10001100 - 57130	$20,854.64	
		GL#:10001100 - 57130	$548.81	
03/27/2026	70-2119-1905	TERM EXP/REN DESN/BID 2119-1905		$374,455.18
		GL#:10001130 - 57130	$374,455.18	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	45523	04/16/2026	$424,115.03

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

Vendor Number	EFT Number	EFT Date
10807	45523	04/16/2026

$424,115.03

Pay *Four Hundred Twenty-four Thousand One Hundred Fifteen Dollars and 03 Cents*

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

EFT FILE COPY
NON-NEGOTIABLE

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

ADDRESS SERVICE REQUESTED

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

PO 20260381, LINE 1 $103,242.83

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

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

REC 5/7/26 BJC

Invoice Number: 71
Invoice Date: April 24, 2026

Project No. 315.0000002.061
TBI Project No. 2119-1905
P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20230372-00, 20230372-01, 20240203-00, 20260381-00
FAA Grant: 3-45-0030-045-2019
SCAC Grant:

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

For Professional Services through: April 24, 2026

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	90.00	$256,680.00	$248,124.00	$8,556.00
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	90.00	$252,649.80	$244,228.14	$8,421.66
Subtotal					**$16,977.66**

		Prior Billing	Current Fee
Expenses	$110,577.00	$21,044.94	$0.00
HNTB - Scheduling	$30,000.00	$0.00	$0.00
Wilson Group - Pre-Design/Programming	$167,267.50	$167,267.50	$0.00
Wilson Group - Schematic Design	$300,207.50	$300,207.50	$0.00
Wilson Group - Design Development	$631,005.00	$631,005.00	$0.00
Wilson Group - Bid Documents	$875,638.75	$826,255.75	$0.00
Wilson Group - Bidding and Permitting	$223,531.25	$201,178.13	$0.00
Wilson Group - Construction Administration	$999,925.00	$999,925.00	$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	$81,404.90	$0.00
Landscape Design	$21,562.50	$23,763.17	$0.00
QA Testing	$460,000.00	$188,888.43	$6,365.17
As Built Survey	$34,500.00	$0.00	$0.00
Subtotal			**$6,365.17**

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		

Project-To-Date

RPR Hours	0.0	@	$110.00	$194,480.00	$0.00
Sr. RPR Hours	230.0	@	$147.00	$727,797.00	$33,810.00
Difference betweem RPR and Sr. RPR (charged to wrong labor category)	0	@	$37.00	$46,916.00	$0.00
Per Diem	56.0	@	$251.00	$223,229.51	$14,056.00
Expenses				$142,399.34	$0.00
Subtotal					**$47,866.00**

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	50.00	$32,034.00	$0.00	$32,034.00
Subtotal					**$32,034.00**

		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	$368,310.24	$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	$2,631.82	$0.00
Landscape Design CA	36,512.50	$0.00	$0.00
Subtotal			**$0.00**

Invoice Total	**$103,242.83**
This amount does not include any previously unpaid invoices.	

Current Contract Budget Amount	$7,860,853.97
Total Billed to Date, including this invoice	$6,559,894.10
Contract Balance	**$1,300,959.87**

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
04/24/2026	12-2119-2410	TBE WA 2119-2410 AIRPORT NEGOTIATIONS		$5,465.15
		GL#:10001110 - 51160	$5,465.15	
04/24/2026	15-2199-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		$8,133.28
		GL#:10001130 - 57130	$8,133.28	
04/24/2026	17-2119-2401	TBE WA 2119-2401 RUNWAY 7-25 REHAB ARW		$1,395.27
		GL#:10001100 - 57130	$1,395.27	
04/24/2026	5-2119-2407	TBE WA 2119-2407 AIRFIELD DRAINAGE CONSTR. ADMIN		$894.28
		GL#:10001130 - 57130	$849.57	
		GL#:10001130 - 57130	$44.71	
04/24/2026	71-2119-1905	TERM EXP/REN DESN/BID 2119-1905		$103,242.83
		GL#:10001130 - 57130	$103,242.83	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	46308	05/14/2026	$119,130.81

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

Vendor Number	EFT Number	EFT Date
10807	46308	05/14/2026

$119,130.81

Pay *One Hundred Nineteen Thousand One Hundred Thirty Dollars and 81 Cents*

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

EFT FILE COPY
NON-NEGOTIABLE

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

ADDRESS SERVICE REQUESTED

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

THE WILSON GROUP
- ARCHITECTS -

May 19, 2026

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

RE: Pay Request Number 32
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:

$ 639,387.03

recommended for approval. This pay application reflects the reduction in retainage from 10% to 5% in accordance with the Contract. 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:

Original Contract	Eligibility Percentage	Billings this Month	Eligible Sub-Total
$ 30,898,447.83	86.19%	$ 330,520.03	$ 284,875.21
Change Orders (1 & 2)	Eligibility Percentage	Billings this Month	Eligible Sub-Total
$ 3,823,064.00	100%	$ 308,867.00	$ 308,867.00
Total Eligible this Period:			**$ 593,742.21**

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

Sincerely,

Travis Waller Pence

Travis Pence, AIA

Enclosures: Pay App #32
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: 32

Owner's Project No.: IFB #041923 TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC Contract Date: September 13, 2023
Contract For: General Contractor - Terminal Imp. Ph. 1
Application Date: April 1, 2026 For Period Ending: April 30, 2026

Original Contract Price:	$30,898,447.83
Net Change Orders:	$3,823,064.00
Current Contract Price:	$34,721,511.83
Total Amount Earned (Col. 9):	$33,772,400.14
Retained Percentage (5 %):	$1,688,620.01
Total Earned Less Retained:	$32,083,780.13
Total Previously Approved:	$31,444,393.10
Amount Due This Estimate:	$639,387.03
Total Amount Due:	$639,387.03

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: May 19, 2026

Nicholas Roberts

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: 5.19.26 Name: Ivana Waller Perea

Thomas Mullen

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: Jon Rembold , OWNER

BY: Jon Rembold, A.A.E. Digitally signed by Jon Rembold, A.A.E. Date: 2026.05.26 12:00:26 -04'00' TITLE: Airports Director DATE: 5/26/2026

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	Hilton Head Island Airport PO Drawer 1228 Beaufort, SC 29901	**PROJECT:**	HHIA Terminal Improvements - Phase 1 120 Beach City Rd. Hilton Head Island, SC 29926	**APPLICATION NO:** 032 **PERIOD TO:** April 30, 2026 **CONTRACT FOR:** General Construction **CONTRACT DATE:** September 13, 2023 **PROJECT NOS:** / 23-2932 /	**Distribution to:** OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	Edison Foard, LLC PO Box 19888 Charlotte, NC 28219	**VIA ARCHITECT:**	The Wilson Group Architects PO Box 5510 Charlotte, NC 28299		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** $30,898,447.83
2. **NET CHANGE BY CHANGE ORDERS** $3,823,064.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) $34,721,511.83
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $33,772,400.14
5. **RETAINAGE:**
   a. 5.00 % of Completed Work (Column D + E on G703) $1,688,620.01
   b. 5.00 % of Stored Material (Column F on G703) $0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $1,688,620.01
6. **TOTAL EARNED LESS RETAINAGE** $32,083,780.13
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $31,444,393.10
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** $639,387.03
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $2,637,731.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$3,823,064.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$3,823,064.00	$0.00
NET CHANGES by Change Order		$3,823,064.00

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

CONTRACTOR:
By: [signature] Date: 5/19/26

State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before me this 19th day of May, 2026
Notary Public: Lisa R. Wilbanks
My Commission expires: June 28, 2026

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $639,387.03

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

ARCHITECT:
By: Thomas Waller Parks Date: 5/19/26

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.

User Notes:

(3B9ADA5E)

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	032
APPLICATION DATE:	April 25, 2026
PERIOD TO:	April 30, 2026
ARCHITECT'S PROJECT NO:	23-2932 HHIA Terminal Improvements

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Mobilization	355,962.60	355,962.60	0.00	0.00	355,962.60	100.00%	0.00	17,798.13
002	Contractor Quality Control Program	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	761.46
004	Silt Fence	12,672.00	30,710.40	0.00	0.00	30,710.40	242.35%	-18,038.40	1,535.52
005	Tree Protection Fencing	45,761.20	53,941.26	0.00	0.00	53,941.26	117.88%	-8,180.06	2,697.06
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	71.40
007	Seeding	8,452.50	8,452.50	0.00	0.00	8,452.50	100.00%	0.00	422.63
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	5,926.20	0.00	0.00	5,926.20	100.00%	0.00	296.31
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	42.05
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	64,032.00	0.00	0.00	64,032.00	100.00%	0.00	3,201.60
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	4,578.40	0.00	0.00	4,578.40	100.00%	0.00	228.92
015	Concrete Removal - Landside and Airside	48,266.40	65,570.48	0.00	0.00	65,570.48	135.85%	-17,304.08	3,278.52
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	10,933.55	0.00	0.00	10,933.55	102.54%	-270.80	546.68
017	Remove Pipe Bollard	507.15	2,028.60	0.00	0.00	2,028.60	400.00%	-1,521.45	101.43
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	3,502.61

User Notes:

(3B9ADAB5)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	4,573.80	2,286.90	0.00	6,860.70	100.00%	0.00	343.04
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	462.15
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	366.24
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	3,997.35
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	1,661.10
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,289.00	0.00	0.00	2,289.00	106.86%	-147.00	114.45
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	78.75
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	15,356.25	0.00	0.00	15,356.25	100.00%	0.00	767.81
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	1,400.00	0.00	1,400.00	4.43%	30,170.00	70.00
030	Pavement Marking -	4,112.50	0.00	5,803.56	0.00	5,803.56	141.12%	-1,691.06	290.18

User Notes: (3B9ADAB5)

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	256.50	0.00	256.50	3.31%	7,495.50	12.83
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	2,890.44	0.00	2,890.44	41.38%	4,095.16	144.52
033	Pavement Marking - Non-Reflectorized Yello	361.20	0.00	406.35	0.00	406.35	112.50%	-45.15	20.32
034	Pavement Marking - Reflectorized Red	6,960.00	0.00	2,308.40	0.00	2,308.40	33.17%	4,651.60	115.42
035	Pavement Marking - Non-Reflectorized Red	484.90	0.00	3,297.32	0.00	3,297.32	680.00%	-2,812.42	164.87
036	Pavement Marking - Black	19,216.80	0.00	4,851.30	0.00	4,851.30	25.25%	14,365.50	242.57
037	Waterline Demolition & Removal	10,242.80	10,242.80	0.00	0.00	10,242.80	100.00%	0.00	512.14
038	Misc Demolition	23,679.60	23,679.59	0.00	0.00	23,679.59	100.00%	0.01	1,183.98
039	Tree Removal	231,739.20	235,250.40	0.00	0.00	235,250.40	101.52%	-3,511.20	11,762.52
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	11,170.80	0.00	0.00	11,170.80	64.20%	6,229.20	558.54
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	3,131.02
044	Cut to Fill - Landside	13,473.00	14,505.93	0.00	0.00	14,505.93	107.67%	-1,032.93	725.30
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	18,373.53
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.00%	0.00	3,314.30
047	Fine Grading	181,428.00	188,510.67	0.00	0.00	188,510.67	103.90%	-7,082.67	9,425.53
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	298.36
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	4,572.98
050	Yard Inlet with Domed Grate	41,296.50	36,708.00	0.00	0.00	36,708.00	88.89%	4,588.50	1,835.40

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051	Rip Rap Over Filter Fabric	27,080.00	27,080.00	0.00	0.00	27,080.00	100.00%	0.00	1,354.00
052	15" RCP	15,228.18	15,228.18	0.00	0.00	15,228.18	100.00%	0.00	761.41
053	18" RCP	32,677.75	32,677.75	0.00	0.00	32,677.75	100.00%	0.00	1,633.89
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.00%	0.00	868.01
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.00%	0.00	2,751.66
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	203.02
057	Roof Drainage Collection System	266,332.50	266,332.51	0.00	0.00	266,332.51	100.00%	-0.01	13,316.63
058	Bioretention / Bioswale Soil Media Construction	125,703.50	125,703.50	0.00	0.00	125,703.50	100.00%	0.00	6,285.18
059	2" Asphalt Surface Course - Landside	227,640.00	227,640.00	0.00	0.00	227,640.00	100.00%	0.00	11,382.00
060	8" Aggregate Base Course - Landside	212,730.00	212,730.00	0.00	0.00	212,730.00	100.00%	0.00	10,636.50
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	66,845.70	0.00	0.00	66,845.70	100.00%	0.00	3,342.29
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	292,748.70	0.00	0.00	292,748.70	100.00%	0.00	14,637.44
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	127,180.20	0.00	0.00	127,180.20	100.00%	0.00	6,359.01
066	8" Thick Portland Cement Concrete Pavement	30,968.30	30,968.30	0.00	0.00	30,968.30	100.00%	0.00	1,548.42

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067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	8,195.50	0.00	0.00	8,195.50	100.00%	0.00	409.78
068	Bituminous Base Course	469,211.55	381,960.68	0.00	0.00	381,960.68	81.40%	87,250.87	19,098.03
069	Bituminous Tack	4,485.00	2,107.95	0.00	0.00	2,107.95	47.00%	2,377.05	105.40
070	4" Concrete Sidewalk - Landside	77,523.38	77,523.38	0.00	0.00	77,523.38	100.00%	0.00	3,876.17
071	4" Concrete Sidewalk - Airside	11,522.50	11,522.50	0.00	0.00	11,522.50	100.00%	0.00	576.13
072	4" Concrete Pad for Bike Racks	3,472.00	3,472.00	0.00	0.00	3,472.00	100.00%	0.00	173.60
073	4" Oyster Shell Concrete Walkway	58,287.90	58,287.90	0.00	0.00	58,287.90	100.00%	0.00	2,914.40
074	Internally Pigmented Concrete Crosswalks	173,166.00	173,166.00	0.00	0.00	173,166.00	100.00%	0.00	8,658.30
075	Concrete Wheelstop	7,969.50	7,969.50	0.00	0.00	7,969.50	100.00%	0.00	398.48
076	Handicap Ramps with Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	1,446.68
077	6" Concrete Dumpster Pad	19,674.95	19,674.95	0.00	0.00	19,674.95	100.00%	0.00	983.75
078	Wood Dumpster Enclosure	144.90	144.90	0.00	0.00	144.90	100.00%	0.00	7.25
079	Striping, Signage & Marking	22,641.15	22,641.15	0.00	0.00	22,641.15	100.00%	0.00	1,132.06
080	Tie-in to Existing Waterline	17,947.65	17,947.65	0.00	0.00	17,947.65	100.00%	0.00	897.38
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00	59,502.70	104.69%	-2,664.30	2,975.14
082	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%	-319.20	27.93
083	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%	0.00	550.55
084	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	842.10
085	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%	-1,097.50	131.70
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	902.89
088	Valves, Fittings & RPZS	85,335.60	85,335.60	0.00	0.00	85,335.60	100.00%	0.00	4,266.78
089	Water Testing	15,252.30	15,252.30	0.00	0.00	15,252.30	100.00%	0.00	762.62
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.00%	0.00	514.29
091	Standard Manhole	18,591.30	30,985.50	0.00	0.00	30,985.50	166.67%	-12,394.20	1,549.28
092	8" Sewer Line	30,729.46	30,729.46	0.00	0.00	30,729.46	100.00%	0.00	1,536.47
093	6" Sewer Lateral with Cleanouts	8,023.00	7,220.70	0.00	0.00	7,220.70	90.00%	802.30	361.04
094	Sewer Testing	5,909.40	5,909.40	0.00	0.00	5,909.40	100.00%	0.00	295.47
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	126,549.00	0.00	0.00	126,549.00	100.00%	0.00	6,327.45
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	372.11
097	Handhole	5,698.35	5,698.35	0.00	0.00	5,698.35	100.00%	0.00	284.92
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	11,693.33	0.00	0.00	11,693.33	167.05%	-4,693.33	584.67
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	11,693.33	0.00	0.00	11,693.33	167.05%	-4,693.33	584.67
101	Temporary Signage (Allowance No. 3)	10,000.00	9,267.54	701.44	0.00	9,968.98	99.69%	31.02	498.45
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	863.75
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	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	157.50
106	Soil Amendments - Landscaping	682.50	682.50	0.00	0.00	682.50	100.00%	0.00	34.13
107	Herbicide	367.50	367.50	0.00	0.00	367.50	100.00%	0.00	18.38
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	69,823.37	0.00	0.00	69,823.37	100.00%	0.00	3,491.17
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00%	0.00	484.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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119	Reduced Pressure Principle Backflow Preventer Cover	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00%	0.00	147.00
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%	0.00	4,000.00
121	Reinforced Concrete Transformer Pad	10,678.50	10,678.50	0.00	0.00	10,678.50	100.00%	0.00	533.93
122	Reinforced Concrete Generator Pad	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	157.50
		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	143,674.66	-45,600.66	0.00	98,074.00	38.07%	159,564.54	4,903.70
202	Gate Counter Insert - Allowance	7,000.00	11,693.34	0.00	0.00	11,693.34	167.05%	-4,693.34	584.67
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	18,500.00
204	General Conditions	1,993,000.00	1,960,460.48	32,539.52	0.00	1,993,000.00	100.00%	0.00	99,650.00
205	Temporary Construction	284,000.00	273,000.00	11,000.00	0.00	284,000.00	100.00%	0.00	14,200.00
206	Scheduling	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	2,700.00
207	Selective Demolition	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	7,000.00
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	2,950.00
209	Concrete - General Conditions	129,000.00	129,000.00	0.00	0.00	129,000.00	100.00%	0.00	6,450.00
210	Concrete - Foundations	596,000.00	596,000.00	0.00	0.00	596,000.00	100.00%	0.00	29,800.00
211	Concrete - SOG	483,000.00	483,000.00	0.00	0.00	483,000.00	100.00%	0.00	24,150.00
212	Concrete - SOD	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%	0.00	3,300.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00
214	Masonry	167,000.00	167,000.00	0.00	0.00	167,000.00	100.00%	0.00	8,350.00
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00

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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	5,850.00
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	86,750.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00%	0.00	4,150.00
219	Metal Decking - Material	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	16,000.00
220	Steel Erection	919,000.00	919,000.00	0.00	0.00	919,000.00	100.00%	0.00	45,950.00
221	Light Guage Truss	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
222	Non-Ferrous Metals	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	2,350.00
223	Rough Hardware	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
224	Rough Carpentry	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	2,100.00
225	PVC Brackets	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	850.00
226	Casework	351,000.00	298,350.00	52,650.00	0.00	351,000.00	100.00%	0.00	17,550.00
227	Finish Carpentry	69,000.00	55,600.00	13,400.00	0.00	69,000.00	100.00%	0.00	3,450.00
228	Air Barrier	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
229	Metal Roofing	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	100.00%	0.00	76,650.00
230	Membrane Roofing	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%	0.00	3,100.00
231	Cement Siding	282,000.00	282,000.00	0.00	0.00	282,000.00	100.00%	0.00	14,100.00
232	Sealants / Firestopping	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
233	EJ Covers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
234	Hollow Metal Doors	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00%	0.00	4,350.00
235	Wood Doors	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	1,050.00
236	Coiling Grilles	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00%	0.00	3,550.00
237	Storefront - Framing - Material	481,000.00	481,000.00	0.00	0.00	481,000.00	100.00%	0.00	24,050.00
238	Storefront - Glazing - Material	259,000.00	259,000.00	0.00	0.00	259,000.00	100.00%	0.00	12,950.00
239	Frit Graphic	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00%	0.00	650.00
240	Automatic Doors	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
241	Finish Hardware	153,000.00	134,640.00	18,360.00	0.00	153,000.00	100.00%	0.00	7,650.00

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242	Stucco	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%	0.00	6,550.00
243	Drywall - Framing	768,000.00	768,000.00	0.00	0.00	768,000.00	100.00%	0.00	38,400.00
244	Drywall - Insulation	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%	0.00	2,150.00
245	Drywall - GWB	473,000.00	473,000.00	0.00	0.00	473,000.00	100.00%	0.00	23,650.00
246	Drywall - Finishing	201,000.00	201,000.00	0.00	0.00	201,000.00	100.00%	0.00	10,050.00
247	Glass Reinforced Gypsum	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00%	0.00	7,900.00
248	Ceramic Tile	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	4,250.00
249	Terrazzo	472,000.00	424,800.00	0.00	0.00	424,800.00	90.00%	47,200.00	21,240.00
250	Acoustical Ceilings	289,000.00	289,000.00	0.00	0.00	289,000.00	100.00%	0.00	14,450.00
251	Resilient Tile / Carpet	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00%	0.00	5,200.00
252	Painting / Coatings	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00%	0.00	11,750.00
253	Toilet Partitions	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%	0.00	1,850.00
254	Corner Guards	2,000.00	1,500.00	500.00	0.00	2,000.00	100.00%	0.00	100.00
255	Flagpoles	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
256	Signage	54,000.00	43,200.00	10,800.00	0.00	54,000.00	100.00%	0.00	2,700.00
257	Flight Information Displays	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	2,350.00
258	Lockers	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
259	Fire Protection Specialties	3,000.00	2,500.00	500.00	0.00	3,000.00	100.00%	0.00	150.00
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	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
262	Rooftop Screens	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%	0.00	2,400.00
263	Maintenance Equipment	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00%	0.00	1,950.00
264	Audio Visual Equipment	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	1,500.00
265	Pedestrian Controls	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00%	0.00	5,600.00
266	Kitchen Appliances	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	100.00
267	Gate Equipment - Alternate 1A	1,402,000.00	1,367,000.00	0.00	0.00	1,367,000.00	97.50%	35,000.00	68,350.00
268	Gate Equipment -	1,414,000.00	1,323,919.69	119,683.31	0.00	1,443,603.00	102.09%	-29,603.00	72,180.15

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
270	Fire Protection	332,000.00	332,000.00	0.00	0.00	332,000.00	100.00%	0.00	16,600.00
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
272	Plumbing - Underground - Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	2,700.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
274	Plumbing - Water - Material	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	2,900.00
275	Plumbing - Wall Rough - Labor	254,000.00	254,000.00	0.00	0.00	254,000.00	100.00%	0.00	12,700.00
276	Plumbing - Insulation	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00
277	Plumbing - Fixtures - Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	1,650.00
278	Plumbing - Fixtures - Labor	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
279	HVAC - General Conditions	435,000.00	435,000.00	0.00	0.00	435,000.00	100.00%	0.00	21,750.00
280	HVAC - Split System - Material	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00%	0.00	13,350.00
281	HVAC - Split System - Labor	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	2,050.00
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	2,100.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%	0.00	950.00
284	HVAC - Wall Heaters	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	850.00
285	HVAC - Exhaust Fans	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
286	HVAC - Distribution - Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00%	0.00	2,550.00
287	HVAC - Distribution - Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
288	HVAC - Louvers	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
289	HVAC - Vibration Isolation	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
290	HVAC - Piping - Material	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%	0.00	6,750.00
291	HVAC - Piping - Labor	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00%	0.00	8,950.00
292	HVAC - Ductwork - Material	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00%	0.00	5,800.00
293	HVAC - Ductwork - Labor	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00%	0.00	5,150.00
294	HVAC - Insulation	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%	0.00	5,250.00
295	HVAC - Test, Adjust, Balancing	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
296	HVAC - Startup	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
297	HVAC - Controls	168,000.00	165,600.00	2,400.00	0.00	168,000.00	100.00%	0.00	8,400.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	2,600.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00
300	Electrical - SOG - Rough	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	18,750.00
301	Electrical - Wall / OH - Rough	820,000.00	820,000.00	0.00	0.00	820,000.00	100.00%	0.00	41,000.00
302	Electrical - Fixtures - Material	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00%	0.00	41,250.00
303	Electrical - Switch Gear - Material	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%	0.00	11,250.00
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.00%	0.00	31,150.00
305	Electrical - Site Lighting	165,000.00	136,950.00	28,050.00	0.00	165,000.00	100.00%	0.00	8,250.00
306	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	24,750.00

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
307	Electrical - Wiring	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00%	0.00	8,250.00
308	Electrical - Trim	548,000.00	540,132.40	7,867.60	0.00	548,000.00	100.00%	0.00	27,400.00
309	Cabling	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%	0.00	9,100.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	444,250.00	30,750.00	0.00	475,000.00	100.00%	0.00	23,750.00
311	Fire Alarm	71,000.00	58,930.00	12,070.00	0.00	71,000.00	100.00%	0.00	3,550.00
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	3,001,278.00	0.00	0.00	3,001,278.00	96.78%	100,000.00	150,063.78
313	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2nd Pedestrian Exit Lane	121,047.00	121,047.00	0.00	0.00	121,047.00	100.00%	0.00	6,052.35
	SARA Canopy - Materials	59,522.00	17,856.60	0.00	0.00	17,856.60	30.00%	41,665.40	892.83
	SARA Security Fence - Materials & Installation	31,212.00	0.00	0.00	0.00	0.00	0.00%	31,212.00	0.00
	Holdroom Terrazzo Flooring	128,139.00	128,139.00	0.00	0.00	128,139.00	100.00%	0.00	6,406.95
	Restroom Occupancy Latches	4,914.00	4,914.00	0.00	0.00	4,914.00	100.00%	0.00	245.70
	PDD & Fixed Walkway Foundations	68,085.00	68,085.00	0.00	0.00	68,085.00	100.00%	0.00	3,404.25
	Holdroom Furniture (Fixed)	308,867.00	0.00	308,867.00	0.00	308,867.00	100.00%	0.00	15,443.35
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	$34,721,511.83	$33,099,361.16	$673,038.98	$0.00	$33,772,400.14	97.27%	$949,111.69	$1,688,620.01

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
05/04/2026	PAY APP 31	HXD TERMINAL EXPANSION PROJECT PHASE 1		$282,151.27
		GL#:10001130 - 57130	$282,151.27	
05/04/2026	PAY APP 31-1	AIRPORT TERMINAL PROGRAM		$428,194.96
		GL#:10001130 - 57130	$428,194.96	
05/19/2026	PAY APP 32	HXD TERMINAL EXPANSION PROJECT PHASE 1		$330,520.03
		GL#:10001130 - 57130	$330,520.03	
05/19/2026	PAY APP 32-1	AIRPORT TERMINAL PROGRAM		$308,867.00
		GL#:10001130 - 57130	$308,867.00	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	46593	05/28/2026	$1,349,733.26

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

Vendor Number	EFT Number	EFT Date
16268	46593	05/28/2026

$1,349,733.26

Pay *One Million Three Hundred Forty-nine Thousand Seven Hundred Thirty-three Dollars and 26 Cents*

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

EFT FILE COPY
NON-NEGOTIABLE

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

ADDRESS SERVICE REQUESTED

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

PO 20260286

THE WILSON GROUP
- ARCHITECTS -

rec 5/27/26 bjc

The splits are as follows:

Pay Request #31
• PO 20260286, Line 1: $282,151.27
• PO 20260289, Line 1: $428,194.96

16268

The complete original pay request documents remain uploaded in Munis under the PO Receiving records.

Please let me know if you need anything further from me. Thank you very much for your help with processing these.

Kind Regards,

Elena Milbrandt, ACE
Airports Senior Accountant

May 4, 2026

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

RE: Pay Request Number 31
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:

$ 710,346.23 $282,151.27

recommended for approval. This pay application reflects the reduction in retainage from 10% to 5% in accordance with the Contract. 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:

Original Contract	Eligibility Percentage	Billings this Month	Eligible Sub-Total
$ 30,898,447.83	86.19%	$ 282,151.27	$ 243,186.18
Change Orders (1 & 2)	Eligibility Percentage	Billings this Month	Eligible Sub-Total
$ 3,823,064.00	100%	$ 428,194.96	$ 428,194.96
Total Eligible this Period:			**$ 671,381.14**

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

Sincerely,

Travis Walker Pence

Travis Pence, AIA

Enclosures: Pay App #31
Cc via e-mail: Steve Parry, Judy Elder, Pat Turney, Tom Mullen, Ryan Genest, John Barker

Revised

The Wilson Group
Project No.: 9221-000

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

ESTIMATE FOR PARTIAL PAYMENT

No: 31

Owner's Project No.: IFB #041923

TBI Project No.: 2119-1905

Project Name: TERMINAL IMPROVEMENTS-Phase 1

Contractor: Edison Foard, LLC

Contract Date: September 13, 2023

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

Application Date: March 1, 2026

For Period Ending: March 28, 2026

Original Contract Price:	$30,898,447.83
Net Change Orders:	$3,823,064.00
Current Contract Price:	$34,721,511.83
Total Amount Earned (Col. 9):	$33,099,361.16
Retained Percentage (5 %):	$1,654,968.06
Total Earned Less Retained:	$31,444,393.10
Total Previously Approved:	$30,734,046.87
Amount Due This Estimate:	$710,346.23
Total Amount Due:	$710,346.23

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: President

By: Edison Cassels

Date: April 22, 2026

CERTIFICATE OF OWNER'S ENGINEERS

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

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

Resident Observer

Name: 5.4.2026

Project Engineer / Project Architect

Name: Travis Waller Parker

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended: __________, OWNER

BY: Jon Rembold, A.A.E. Digitally signed by Jon Rembold, A.A.E. Date: 2026.05.11 13:36:40 -04'00'

TITLE:

DATE:

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Hilton Head Island Airport
PO Drawer 1228
Beaufort, SC 29901

PROJECT: HHIA Terminal Improvements - Phase 1
120 Beach City Rd.
Hilton Head Island, SC 29926

APPLICATION NO: 031 Revised
PERIOD TO: March 30, 2026
CONTRACT FOR: General Construction
CONTRACT DATE: September 13, 2023
PROJECT NOS: / 23-2932 /

Distribution to:
OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM CONTRACTOR: Edison Foard, LLC
PO Box 19888
Charlotte, NC 28219

VIA ARCHITECT: The Wilson Group Architects
PO Box 5510
Charlotte, NC 28299

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $30,898,447.83

2. NET CHANGE BY CHANGE ORDERS $3,823,064.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) $34,721,511.83

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $33,099,361.16

5. RETAINAGE:

a. 5.00 % of Completed Work
(Column D + E on G703) $1,654,968.06

b. 5.00 % of Stored Material
(Column F on G703) $0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) $1,654,968.06

6. TOTAL EARNED LESS RETAINAGE $31,444,393.10
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $30,734,046.87
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE $710,346.23

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $3,277,118.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$3,367,113.00	$0.00
Total approved this Month	$455,951.00	$0.00
TOTALS	$3,823,064.00	$0.00
NET CHANGES by Change Order		$3,823,064.00

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

CONTRACTOR:
By: [signature] Date: May 04, 2026

State of: North Carolina
County of: Mecklenburg
Subscribed and sworn to before me this 4th day of May, 2026
Notary Public: Lisa R. Wilbanks
My Commission expires: June 28, 2026

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $710,346.23

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

ARCHITECT:
By: Travis Waller Perna Date: 5/4/26

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

AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 031 Revised
APPLICATION DATE: March 25, 2026
PERIOD TO: March 30, 2026
ARCHITECT'S PROJECT NO: 23-2932 HHIA Terminal Improvements

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Mobilization	355,962.60	355,962.60	0.00	0.00	355,962.60	100.00%	0.00	17,798.13
002	Contractor Quality Control Program	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
003	Construction Entrance	15,229.20	15,229.20	0.00	0.00	15,229.20	100.00%	0.00	761.46
004	Silt Fence	12,672.00	25,430.40	5,280.00	0.00	30,710.40	242.35%	-18,038.40	1,535.52
005	Tree Protection Fencing	45,761.20	53,941.26	0.00	0.00	53,941.26	117.88%	-8,180.06	2,697.06
006	Concrete Washout	1,428.00	1,428.00	0.00	0.00	1,428.00	100.00%	0.00	71.40
007	Seeding	8,452.50	8,452.50	0.00	0.00	8,452.50	100.00%	0.00	422.63
008	Rock Check Dams	3,458.70	0.00	0.00	0.00	0.00	0.00%	3,458.70	0.00
009	Inlet Protection	5,926.20	5,926.20	0.00	0.00	5,926.20	100.00%	0.00	296.31
010	Temporary Fence - Bioretention Swale	76,256.25	0.00	0.00	0.00	0.00	0.00%	76,256.25	0.00
011	Sediment Tubes	1,121.40	841.05	0.00	0.00	841.05	75.00%	280.35	42.05
012	1.5" Thick Asphalt Milling	29,865.60	0.00	0.00	0.00	0.00	0.00%	29,865.60	0.00
013	Asphalt Removal	64,032.00	64,032.00	0.00	0.00	64,032.00	100.00%	0.00	3,201.60
014	Asphalt Pavement Removal - Airside, Any Thickness	4,578.40	4,578.40	0.00	0.00	4,578.40	100.00%	0.00	228.92
015	Concrete Removal - Landside and Airside	48,266.40	65,570.48	0.00	0.00	65,570.48	135.85%	-17,304.08	3,278.52
016	Concrete Pavement Removal - Airside, Any Thickness	10,662.75	10,933.55	0.00	0.00	10,933.55	102.54%	-270.80	546.68
017	Remove Pipe Bollard	507.15	2,028.60	0.00	0.00	2,028.60	400.00%	-1,521.45	101.43
018	12-inch Diameter	70,052.25	70,052.25	0.00	0.00	70,052.25	100.00%	0.00	3,502.61

User Notes:

(3B9ADAB8)

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Scheduled 80 PVC Storm Drain - Airside								
019	Storm Drain Cleanout in Pavement and Grass Areas	6,860.70	4,573.80	0.00	0.00	4,573.80	66.67%	2,286.90	228.60
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	462.15
021	4-inch Diameter Schedule 80 PVC Storm Drain - Airside	3,082.00	0.00	0.00	0.00	0.00	0.00%	3,082.00	0.00
022	Storm Drainage Manhole	7,324.80	7,324.80	0.00	0.00	7,324.80	100.00%	0.00	366.24
023	Temporary SIDA Fence	92,373.75	79,947.00	0.00	0.00	79,947.00	86.55%	12,426.75	3,997.35
024	Temporary Construction Fence	25,830.00	33,222.00	0.00	0.00	33,222.00	128.62%	-7,392.00	1,661.10
025	Temporary 24-foot Wide Manual Double Swing Gate	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
026	Remove Chain Link Fence, Any Height	2,142.00	2,289.00	0.00	0.00	2,289.00	106.86%	-147.00	114.45
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	78.75
028	New 8-Ft Chain Link Fence with 3 Strands Barbed Wire-Black Coated	15,356.25	15,356.25	0.00	0.00	15,356.25	100.00%	0.00	767.81
029	Pavement Marking Removal - Airside - Any Color on Any Pavement	31,570.00	0.00	0.00	0.00	0.00	0.00%	31,570.00	0.00
030	Pavement Marking -	4,112.50	0.00	0.00	0.00	0.00	0.00%	4,112.50	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Reflectorized White								
031	Pavement Marking - Non-Reflectorized White	7,752.00	0.00	0.00	0.00	0.00	0.00%	7,752.00	0.00
032	Pavement Marking - Reflectorized Yellow	6,985.60	0.00	0.00	0.00	0.00	0.00%	6,985.60	0.00
033	Pavement Marking - Non-Reflectorized 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	512.14
038	Misc Demolition	23,679.60	23,679.59	0.00	0.00	23,679.59	100.00%	0.01	1,183.98
039	Tree Removal	231,739.20	235,250.40	0.00	0.00	235,250.40	101.52%	-3,511.20	11,762.52
040	Conduit Removal	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
041	Embankment in Place - Import Fill - Airside	66,805.00	0.00	0.00	0.00	0.00	0.00%	66,805.00	0.00
042	Unsuitable Excavation - Airside	17,400.00	11,170.80	0.00	0.00	11,170.80	64.20%	6,229.20	558.54
043	Stripping Topsoil	58,815.90	62,620.43	0.00	0.00	62,620.43	106.47%	-3,804.53	3,131.02
044	Cut to Fill - Landside	13,473.00	14,505.93	0.00	0.00	14,505.93	107.67%	-1,032.93	725.30
045	Import Fill Material	219,810.00	367,470.60	0.00	0.00	367,470.60	167.18%	-147,660.60	18,373.53
046	Muck & Fill	66,286.00	66,286.00	0.00	0.00	66,286.00	100.00%	0.00	3,314.30
047	Fine Grading	181,428.00	181,428.00	7,082.67	0.00	188,510.67	103.90%	-7,082.67	9,425.53
048	Storm Drain Grate Inlet	23,868.60	5,967.15	0.00	0.00	5,967.15	25.00%	17,901.45	298.36
049	Storm Drain Bubbler Box	91,459.68	91,459.68	0.00	0.00	91,459.68	100.00%	0.00	4,572.98
050	Yard Inlet with Domed Grate	41,296.50	18,354.00	18,354.00	0.00	36,708.00	88.89%	4,588.50	1,835.40

User Notes:

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
051	Rip Rap Over Filter Fabric	27,080.00	27,080.00	0.00	0.00	27,080.00	100.00%	0.00	1,354.00
052	15" RCP	15,228.18	15,228.18	0.00	0.00	15,228.18	100.00%	0.00	761.41
053	18" RCP	32,677.75	32,677.75	0.00	0.00	32,677.75	100.00%	0.00	1,633.89
054	Concrete Flumes	17,360.10	17,360.10	0.00	0.00	17,360.10	100.00%	0.00	868.01
055	12" Perforated Underdrain with Stone Trench	55,033.24	55,033.24	0.00	0.00	55,033.24	100.00%	0.00	2,751.66
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	203.02
057	Roof Drainage Collection System	266,332.50	266,332.51	0.00	0.00	266,332.51	100.00%	-0.01	13,316.63
058	Bioretention / Bioswale Soil Media Construction	125,703.50	125,703.50	0.00	0.00	125,703.50	100.00%	0.00	6,285.18
059	2" Asphalt Surface Course - Landside	227,640.00	227,640.00	0.00	0.00	227,640.00	100.00%	0.00	11,382.00
060	8" Aggregate Base Course - Landside	212,730.00	212,730.00	0.00	0.00	212,730.00	100.00%	0.00	10,636.50
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	66,845.70	0.00	0.00	66,845.70	100.00%	0.00	3,342.29
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	292,748.70	0.00	0.00	292,748.70	100.00%	0.00	14,637.44
065	6" Thick Portland Cement Concrete Pavement (Reinforced)	127,180.20	127,180.20	0.00	0.00	127,180.20	100.00%	0.00	6,359.01
066	8" Thick Portland Cement Concrete Pavement	30,968.30	30,968.30	0.00	0.00	30,968.30	100.00%	0.00	1,548.42

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
067	8" Thick Portland Cement Concrete Pavement (Reinforced)	8,195.50	8,195.50	0.00	0.00	8,195.50	100.00%	0.00	409.78
068	Bituminous Base Course	469,211.55	381,960.68	0.00	0.00	381,960.68	81.40%	87,250.87	19,098.03
069	Bituminous Tack	4,485.00	2,107.95	0.00	0.00	2,107.95	47.00%	2,377.05	105.40
070	4" Concrete Sidewalk - Landside	77,523.38	77,523.38	0.00	0.00	77,523.38	100.00%	0.00	3,876.17
071	4" Concrete Sidewalk - Airside	11,522.50	11,522.50	0.00	0.00	11,522.50	100.00%	0.00	576.13
072	4" Concrete Pad for Bike Racks	3,472.00	3,472.00	0.00	0.00	3,472.00	100.00%	0.00	173.60
073	4" Oyster Shell Concrete Walkway	58,287.90	58,287.90	0.00	0.00	58,287.90	100.00%	0.00	2,914.40
074	Internally Pigmented Concrete Crosswalks	173,166.00	173,166.00	0.00	0.00	173,166.00	100.00%	0.00	8,658.30
075	Concrete Wheelstop	7,969.50	7,969.50	0.00	0.00	7,969.50	100.00%	0.00	398.48
076	Handicap Ramps with Detectable Warnings	28,933.54	28,933.54	0.00	0.00	28,933.54	100.00%	0.00	1,446.68
077	6" Concrete Dumpster Pad	19,674.95	19,674.95	0.00	0.00	19,674.95	100.00%	0.00	983.75
078	Wood Dumpster Enclosure	144.90	144.90	0.00	0.00	144.90	100.00%	0.00	7.25
079	Striping, Signage & Marking	22,641.15	22,641.15	0.00	0.00	22,641.15	100.00%	0.00	1,132.06
080	Tie-in to Existing Waterline	17,947.65	17,947.65	0.00	0.00	17,947.65	100.00%	0.00	897.38
081	10" PVC Water Line	56,838.40	59,502.70	0.00	0.00	59,502.70	104.69%	-2,664.30	2,975.14
082	6" PVC Water Line	239.40	558.60	0.00	0.00	558.60	233.33%	-319.20	27.93
083	6" PVC Fire Line	11,010.90	11,010.90	0.00	0.00	11,010.90	100.00%	0.00	550.55
084	Free-Standing FDC	16,842.00	16,842.00	0.00	0.00	16,842.00	100.00%	0.00	842.10
085	2" Water Lateral	1,536.50	2,634.00	0.00	0.00	2,634.00	171.43%	-1,097.50	131.70
086	2.5" Water Lateral	628.32	0.00	0.00	0.00	0.00	0.00%	628.32	0.00

User Notes:

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			WORK COMPLETED						
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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	902.89
088	Valves, Fittings & RPZS	85,335.60	85,335.60	0.00	0.00	85,335.60	100.00%	0.00	4,266.78
089	Water Testing	15,252.30	15,252.30	0.00	0.00	15,252.30	100.00%	0.00	762.62
090	Connect to Existing Sewer Manhole	10,285.80	10,285.80	0.00	0.00	10,285.80	100.00%	0.00	514.29
091	Standard Manhole	18,591.30	30,985.50	0.00	0.00	30,985.50	166.67%	-12,394.20	1,549.28
092	8" Sewer Line	30,729.46	30,729.46	0.00	0.00	30,729.46	100.00%	0.00	1,536.47
093	6" Sewer Lateral with Cleanouts	8,023.00	7,220.70	0.00	0.00	7,220.70	90.00%	802.30	361.04
094	Sewer Testing	5,909.40	5,909.40	0.00	0.00	5,909.40	100.00%	0.00	295.47
095	2" Diameter Schedule 80 PVC Conduit	126,549.00	126,549.00	0.00	0.00	126,549.00	100.00%	0.00	6,327.45
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	372.11
097	Handhole	5,698.35	5,698.35	0.00	0.00	5,698.35	100.00%	0.00	284.92
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	11,693.33	0.00	0.00	11,693.33	167.05%	-4,693.33	584.67
100	Gate 2 Counter Inserts (Allowance No. 2)	7,000.00	11,693.33	0.00	0.00	11,693.33	167.05%	-4,693.33	584.67
101	Temporary Signage (Allowance No. 3)	10,000.00	9,267.54	0.00	0.00	9,267.54	92.68%	732.46	463.38
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	863.75
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	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	157.50
106	Soil Amendments - Landscaping	682.50	682.50	0.00	0.00	682.50	100.00%	0.00	34.13
107	Herbicide	367.50	367.50	0.00	0.00	367.50	100.00%	0.00	18.38
108	Landscaping with Required Irrigation System Complete per Plan	69,823.37	69,823.37	0.00	0.00	69,823.37	100.00%	0.00	3,491.17
109	SOD, Zoysia Japonica 'Zeon', Korean Grass	9,680.00	9,680.00	0.00	0.00	9,680.00	100.00%	0.00	484.00
110	Phase 1 - Year 1 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
111	Phase 1 - Year 2 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
112	Phase 1 - Year 3 Maintenance	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
113	Phase 2 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Phase 2 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
115	Phase 2 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Phase 6 - Year 1 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
117	Phase 6 - Year 2 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
118	Phase 6 - Year 3 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			WORK COMPLETED						
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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	147.00
120	5-Luminaire LED Apron Floodlight Pole with 50-Ft Mtg Height, Complete	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%	0.00	4,000.00
121	Reinforced Concrete Transformer Pad	10,678.50	10,678.50	0.00	0.00	10,678.50	100.00%	0.00	533.93
122	Reinforced Concrete Generator Pad	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	157.50
		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	143,674.66	0.00	0.00	143,674.66	55.77%	113,963.88	7,183.73
202	Gate Counter Insert - Allowance	7,000.00	11,693.34	0.00	0.00	11,693.34	167.05%	-4,693.34	584.67
203	Bonds / Insurance / License	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	18,500.00
204	General Conditions	1,993,000.00	1,927,960.48	32,500.00	0.00	1,960,460.48	98.37%	32,539.52	98,023.02
205	Temporary Construction	284,000.00	262,000.00	11,000.00	0.00	273,000.00	96.13%	11,000.00	13,650.00
206	Scheduling	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	2,700.00
207	Selective Demolition	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	7,000.00
208	Soil Modification	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	2,950.00
209	Concrete - General Conditions	129,000.00	129,000.00	0.00	0.00	129,000.00	100.00%	0.00	6,450.00
210	Concrete - Foundations	596,000.00	596,000.00	0.00	0.00	596,000.00	100.00%	0.00	29,800.00
211	Concrete - SOG	483,000.00	483,000.00	0.00	0.00	483,000.00	100.00%	0.00	24,150.00
212	Concrete - SOD	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%	0.00	3,300.00
213	Concrete - Steps / Ramp	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00
214	Masonry	167,000.00	167,000.00	0.00	0.00	167,000.00	100.00%	0.00	8,350.00
215	Structural Steel - Bonding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00

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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	5,850.00
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	86,750.00
218	Miscellaneous Iron - Fabricated - Material	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00%	0.00	4,150.00
219	Metal Decking - Material	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	16,000.00
220	Steel Erection	919,000.00	919,000.00	0.00	0.00	919,000.00	100.00%	0.00	45,950.00
221	Light Guage Truss	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
222	Non-Ferrous Metals	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	2,350.00
223	Rough Hardware	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
224	Rough Carpentry	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	2,100.00
225	PVC Brackets	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	850.00
226	Casework	351,000.00	245,700.00	52,650.00	0.00	298,350.00	85.00%	52,650.00	14,917.50
227	Finish Carpentry	69,000.00	35,600.00	20,000.00	0.00	55,600.00	80.58%	13,400.00	2,780.00
228	Air Barrier	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
229	Metal Roofing	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	100.00%	0.00	76,650.00
230	Membrane Roofing	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%	0.00	3,100.00
231	Cement Siding	282,000.00	276,340.00	5,660.00	0.00	282,000.00	100.00%	0.00	14,100.00
232	Sealants / Firestopping	28,000.00	21,000.00	7,000.00	0.00	28,000.00	100.00%	0.00	1,400.00
233	EJ Covers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
234	Hollow Metal Doors	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00%	0.00	4,350.00
235	Wood Doors	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	1,050.00
236	Coiling Grilles	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00%	0.00	3,550.00
237	Storefront - Framing - Material	481,000.00	481,000.00	0.00	0.00	481,000.00	100.00%	0.00	24,050.00
238	Storefront - Glazing - Material	259,000.00	259,000.00	0.00	0.00	259,000.00	100.00%	0.00	12,950.00
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	34,300.00	700.00	0.00	35,000.00	100.00%	0.00	1,750.00
241	Finish Hardware	153,000.00	134,640.00	0.00	0.00	134,640.00	88.00%	18,360.00	6,732.00

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
242	Stucco	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%	0.00	6,550.00
243	Drywall - Framing	768,000.00	768,000.00	0.00	0.00	768,000.00	100.00%	0.00	38,400.00
244	Drywall - Insulation	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%	0.00	2,150.00
245	Drywall - GWB	473,000.00	473,000.00	0.00	0.00	473,000.00	100.00%	0.00	23,650.00
246	Drywall - Finishing	201,000.00	201,000.00	0.00	0.00	201,000.00	100.00%	0.00	10,050.00
247	Glass Reinforced Gypsum	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00%	0.00	7,900.00
248	Ceramic Tile	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	4,250.00
249	Terrazzo	472,000.00	424,800.00	0.00	0.00	424,800.00	90.00%	47,200.00	21,240.00
250	Acoustical Ceilings	289,000.00	289,000.00	0.00	0.00	289,000.00	100.00%	0.00	14,450.00
251	Resilient Tile / Carpet	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00%	0.00	5,200.00
252	Painting / Coatings	235,000.00	230,308.50	4,691.50	0.00	235,000.00	100.00%	0.00	11,750.00
253	Toilet Partitions	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%	0.00	1,850.00
254	Corner Guards	2,000.00	1,500.00	0.00	0.00	1,500.00	75.00%	500.00	75.00
255	Flagpoles	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
256	Signage	54,000.00	27,000.00	16,200.00	0.00	43,200.00	80.00%	10,800.00	2,160.00
257	Flight Information Displays	47,000.00	45,000.00	2,000.00	0.00	47,000.00	100.00%	0.00	2,350.00
258	Lockers	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
259	Fire Protection Specialties	3,000.00	2,500.00	0.00	0.00	2,500.00	83.33%	500.00	125.00
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	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
262	Rooftop Screens	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%	0.00	2,400.00
263	Maintenance Equipment	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00%	0.00	1,950.00
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	112,000.00	0.00	0.00	112,000.00	100.00%	0.00	5,600.00
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	1,308,760.00	58,240.00	0.00	1,367,000.00	97.50%	35,000.00	68,350.00
268	Gate Equipment -	1,414,000.00	1,311,519.84	12,399.85	0.00	1,323,919.69	93.63%	90,080.31	66,195.98

User Notes:

(3B9ADAB8)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Alternate 1B (Allowance)								
269	Fire Protection - Design	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
270	Fire Protection	332,000.00	332,000.00	0.00	0.00	332,000.00	100.00%	0.00	16,600.00
271	Plumbing - Underground - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
272	Plumbing - Underground - Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	2,700.00
273	Plumbing - Drain, Waste, Vent - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
274	Plumbing - Water - Material	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	2,900.00
275	Plumbing - Wall Rough - Labor	254,000.00	254,000.00	0.00	0.00	254,000.00	100.00%	0.00	12,700.00
276	Plumbing - Insulation	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00
277	Plumbing - Fixtures - Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	1,650.00
278	Plumbing - Fixtures - Labor	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
279	HVAC - General Conditions	435,000.00	426,295.50	8,704.50	0.00	435,000.00	100.00%	0.00	21,750.00
280	HVAC - Split System - Material	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00%	0.00	13,350.00
281	HVAC - Split System - Labor	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	2,050.00
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	2,100.00
283	HVAC - High Volume Low Speed Exhaust Fans - Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%	0.00	950.00
284	HVAC - Wall Heaters	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	850.00
285	HVAC - Exhaust Fans	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
286	HVAC - Distribution - Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00%	0.00	2,550.00
287	HVAC - Distribution - Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
288	HVAC - Louvers	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
289	HVAC - Vibration Isolation	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
290	HVAC - Piping - Material	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%	0.00	6,750.00
291	HVAC - Piping - Labor	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00%	0.00	8,950.00
292	HVAC - Ductwork - Material	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00%	0.00	5,800.00
293	HVAC - Ductwork - Labor	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00%	0.00	5,150.00
294	HVAC - Insulation	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%	0.00	5,250.00
295	HVAC - Test, Adjust, Balancing	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
296	HVAC - Startup	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
297	HVAC - Controls	168,000.00	159,600.00	6,000.00	0.00	165,600.00	98.57%	2,400.00	8,280.00
298	Electrical - Bonding	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	2,600.00
299	Electrical - Demolition	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	1,900.00
300	Electrical - SOG - Rough	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	18,750.00
301	Electrical - Wall / OH - Rough	820,000.00	820,000.00	0.00	0.00	820,000.00	100.00%	0.00	41,000.00
302	Electrical - Fixtures - Material	825,000.00	812,125.00	12,875.00	0.00	825,000.00	100.00%	0.00	41,250.00
303	Electrical - Switch Gear - Material	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%	0.00	11,250.00
304	Electrical - Generator - Material	623,000.00	623,000.00	0.00	0.00	623,000.00	100.00%	0.00	31,150.00
305	Electrical - Site Lighting	165,000.00	136,950.00	0.00	0.00	136,950.00	83.00%	28,050.00	6,847.50
306	Electrical - Raceways	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	24,750.00

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
307	Electrical - Wiring	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00%	0.00	8,250.00
308	Electrical - Trim	548,000.00	520,132.40	20,000.00	0.00	540,132.40	98.56%	7,867.60	27,006.62
309	Cabling	182,000.00	163,799.60	18,200.40	0.00	182,000.00	100.00%	0.00	9,100.00
310	Access Control / Intrusion / Variable Message Signs	475,000.00	444,250.00	0.00	0.00	444,250.00	93.53%	30,750.00	22,212.50
311	Fire Alarm	71,000.00	58,930.00	0.00	0.00	58,930.00	83.00%	12,070.00	2,946.50
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	2,913,124.64	88,153.36	0.00	3,001,278.00	96.78%	100,000.00	150,063.90
313	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2nd Pedestrian Exit Lane	121,047.00	0.00	121,047.00	0.00	121,047.00	100.00%	0.00	6,052.35
	SARA Canopy - Materials	59,522.00	0.00	17,856.60	0.00	17,856.60	30.00%	41,665.40	892.83
	SARA Security Fence - Materials & Installation	31,212.00	0.00	0.00	0.00	0.00	0.00%	31,212.00	0.00
	Holdroom Terrazzo Flooring	128,139.00	0.00	128,139.00	0.00	128,139.00	100.00%	0.00	6,406.95
	Restroom Occupancy Latches	4,914.00	0.00	4,914.00	0.00	4,914.00	100.00%	0.00	245.70
	PDD & Fixed Walkway Foundations	68,085.00	0.00	68,085.00	0.00	68,085.00	100.00%	0.00	3,404.25
	Holdroom Furniture (Fixed)	308,867.00	0.00	0.00	0.00	0.00	0.00%	308,867.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**$34,721,511.83**	**$32,351,628.28**	**$747,732.88**	**$0.00**	**$33,099,361.16**	**95.33%**	**$1,622,150.67**	**$1,654,968.06**

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
05/04/2026	PAY APP 31	HXD TERMINAL EXPANSION PROJECT PHASE 1		$282,151.27
		GL#:10001130 - 57130	$282,151.27	
05/04/2026	PAY APP 31-1	AIRPORT TERMINAL PROGRAM		$428,194.96
		GL#:10001130 - 57130	$428,194.96	
05/19/2026	PAY APP 32	HXD TERMINAL EXPANSION PROJECT PHASE 1		$330,520.03
		GL#:10001130 - 57130	$330,520.03	
05/19/2026	PAY APP 32-1	AIRPORT TERMINAL PROGRAM		$308,867.00
		GL#:10001130 - 57130	$308,867.00	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16268	EDISON FOARD LLC	46593	05/28/2026	$1,349,733.26

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

Vendor Number	EFT Number	EFT Date
16268	46593	05/28/2026

$1,349,733.26

Pay *One Million Three Hundred Forty-nine Thousand Seven Hundred Thirty-three Dollars and 26 Cents*

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

EFT FILE COPY
NON-NEGOTIABLE

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

ADDRESS SERVICE REQUESTED

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

PO 20260381, LINE 1 $86,327.10 10807-1 EFT

TALBERT, BRIGHT & ELLINGTON

Engineering & Planning Consultants

REC 6/2/26 BJC

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

Invoice Number: 72
Invoice Date: May 22, 2026

Project No. 315.0000002.061
TBI Project No. 2119-1905
P.O. Number: 20201219-00, 20210373-00, 20210373-01, 20210373-02, 20230372-00, 20230372-01, 20240203-00, 20260381-00
FAA Grant: 3-45-0030-045-2019
SCAC Grant:

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

For Professional Services through: May 22, 2026

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	95.00	$270,940.00	$256,680.00	$14,260.00
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	95.00	$266,685.90	$252,649.80	$14,036.10
Subtotal					**$28,296.10**

		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	$999,925.00	$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	$81,404.90	$0.00
Landscape Design	$21,562.50	$23,763.17	$0.00
QA Testing	$460,000.00	$195,253.60	$0.00
As Built Survey	$34,500.00	$0.00	$0.00
Subtotal			**$0.00**

<u>**Resident Project Representative**</u>
<u>Cost Plus Budget</u>

Estimated Manhours	12,143	$1,592,214.00
Estimated Days	1210	$303,710.00

Estimated Expenses				$51,762.50		
Project-To-Date						
RPR Hours	0.0	@	$110.00		$194,480.00	$0.00
Sr. RPR Hours	238.0	@	$147.00		$761,607.00	$34,986.00
Difference betweem RPR and Sr. RPR (charged to wrong labor category)	0	@	$37.00		$108,509.00	$0.00
Per Diem	28.0	@	$251.00		$237,285.51	$7,028.00
Expenses					$142,399.34	$0.00
Subtotal						**$42,014.00**

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	75.00	$48,051.00	$32,034.00	$16,017.00
Subtotal					**$16,017.00**

		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	$368,310.24	$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	$2,631.82	$0.00
Landscape Design CA	36,512.50	$0.00	$0.00
Subtotal			**$0.00**

Invoice Total	**$86,327.10**
This amount does not include any previously unpaid invoices.	

Current Contract Budget Amount	$7,860,853.97
Total Billed to Date, including this invoice	$6,646,221.20
Contract Balance	**$1,214,632.77**

Repackaging of Phase I

INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
05/22/2026	16 2119-2301	TBE WA 2119-2301 AIRPORT LAYOUT PLAN (HXD)		$8,133.28
		GL#:10001130 - 57130	$8,133.28	
05/22/2026	2 2119-2503	TBE WA 2119-2503 ELITE PKING PRELIM DESIGN & PLAN		$820.13
		GL#:10001100 - 57130	$492.08	
		GL#:10001100 - 57999	$328.05	
05/22/2026	72 2119-1905	TERM EXP/REN DESN/BID 2119-1905		$86,327.10
		GL#:10001130 - 57130	$86,327.10	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10807	TALBERT, BRIGHT & ELLINGTON	47136	06/11/2026	$95,280.51

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

Vendor Number	EFT Number	EFT Date
10807	47136	06/11/2026

$95,280.51

Pay *Ninety-five Thousand Two Hundred Eighty Dollars and 51 Cents*

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

EFT FILE COPY
NON-NEGOTIABLE

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

ADDRESS SERVICE REQUESTED

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