

|  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  | State of South Carolina Contribution Expenditure Report<br>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.<br>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, 2027. |  |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

| Contribution Information |                                         |                                                                                                                                        |
|--------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Amount                   | State Agency Providing the Contribution | Purpose                                                                                                                                |
| \$750,000.00             | U300 -Aeronautics Division              | September 30, 2026 Quarterly Disbursemnt Report - HXD- St. James Baptist Church Relocation Project Construction of New Fellowship Hall |

| Organization Information |                              |
|--------------------------|------------------------------|
| Entity Name              | Hilon Head Island Airport    |
| Address                  | 120 Beach City Road          |
| City/State/Zip           | Hilton Head Island, SC 29926 |
| Website                  | www.hiltonheadairport.com    |
| Tax ID#                  | 57-6000311                   |
| Entity Type              | County                       |

| Organization Contact Information |                    |
|----------------------------------|--------------------|
| Name                             | Jon Rembold        |
| Position/Title                   | Airports Director  |
| Telephone                        | 843-441-5871       |
| Email                            | jrembold@bcgov.net |

| Reporting Period |                                   |
|------------------|-----------------------------------|
| Reporting Period | Quarter Ending September 30, 2026 |

| Accounting of how the funds have been spent:                                            |              |                             |                             |                             |                             |             |              |
|-----------------------------------------------------------------------------------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--------------|
| Description<br><br>(Attach additional detail for subgrantees and affiliated nonprofits) | Budget       | Expenditures                |                             |                             |                             |             | Balance      |
|                                                                                         |              | Quarter 1 ending 09/30/2026 | Quarter 2 ending 12/31/2026 | Quarter 3 Ending 03/31/2027 | Quarter 4 Ending 06/30/2027 | Total       |              |
| St. James Baptist Church Relocation Project Construction of New Fellowship Hall         | \$750,000.00 | \$41,213.25                 | \$0.00                      | \$0.00                      | \$0.00                      | \$41,213.25 | \$708,786.75 |
|                                                                                         |              |                             |                             |                             |                             | \$0.00      | \$0.00       |
|                                                                                         |              |                             |                             |                             |                             | \$0.00      | \$0.00       |
|                                                                                         |              |                             |                             |                             |                             | \$0.00      | \$0.00       |
|                                                                                         |              |                             |                             |                             |                             | \$0.00      | \$0.00       |
| Grand Total                                                                             | \$750,000.00 | \$41,213.25                 | \$0.00                      | \$0.00                      | \$0.00                      | \$41,213.25 | \$708,786.75 |

| Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year): |
|---------------------------------------------------------------------------------------------------------------|
| This project is just beginning the construction phase.                                                        |

| 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. |

*Stephen J Parry*

Signature

Stephen J Parry

Printed Name

Deputy Airport Director

Title

9/30/2026

Date

# AIA Document G702 - 1992

## Application and Certificate for Payment

TO OWNER: Beaufort County PROJECT: St. James Baptist Church Fellowship Hall APPLICATION NO: 001 Distribution to: OWNER: | |  
 FROM: D Anderson Construction Co, Inc VIA PDG Architects PERIOD TO: 07-20-2026 ARCHITECT: | |  
 CONTRACTOR: 5 Office Way Suite 100, Hilton Head Island, SC. ARCHITECT: PO Box 5010, Hilton Head Island, SC. 29938 CONTRACT FOR: CONTRACTOR: | |  
 29928 CONTRACT DATE: FIELD: | |  
 PROJECT NOS: / / OTHER: | |

### 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.

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.

1. ORIGINAL CONTRACT SUM..... \$1,735,182.64

2. NET CHANGE BY CHANGE ORDERS..... \$0.00 CONTRACTOR:

3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$1,735,182.64 By: *[Signature]* Date: 7.20.26

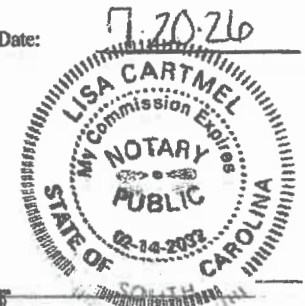
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$41,213.25 State of: *[Signature]*

#### 5. RETAINAGE:

a. 0.00% of Completed Work  
 (Column D + E on G703: \$41,213.25) = \$0.00  
 b. 0.00% of Stored Material  
 (Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$0.00

Subscribed and sworn to before me this *20* day of *JULY* 2026  
 Notary Public: *LUCY COL*  
 My Commission expires: *2.14.2032*



### 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.

6. TOTAL EARNED LESS RETAINAGE..... \$41,213.25

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$41,213.25 AMOUNT CERTIFIED..... \$41,213.25

#### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$1,693,969.39

(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: *owner's Representative*

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|----------------------------------------------------|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTAL</b>                                       | <b>\$0.00</b> | <b>\$0.00</b> |
| NET CHANGES by Change Order                        |               | \$0.00        |

By: *Kenneth D. Belton* Date: *8/5/2026*  
 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.

St. James Baptist Church  
Fellowship Hall

APPLICATION NO:

101

APPLICATION DATE:

11-14-2026

PERIOD TO:

11-20-2026

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                           | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G                                              |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------------------------|----------------------|-----------------------------------|-------------|-------------------------------------------------|------------------------------------------------|---------|--------------------------------|-----------------------------------|
|               |                                                    |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                                 | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G+C) |                                |                                   |
| 12 '01        | GENERAL CONDITIONS                                 | 180,059.00           | 0.00                              | 41,213.25   | 0.00                                            | 41,213.25                                      | 22.89%  | 138,845.75                     | 0.00                              |
| 13 '03        | CONCRETE                                           | 74,420.00            | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 74,420.00                      | 0.00                              |
| 14 '04        | MASONRY                                            | 12,000.00            | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 12,000.00                      | 0.00                              |
| 15 '05        | METALS: Structural Steel                           | 17,475.00            | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 17,475.00                      | 0.00                              |
| 16 '06        | WOOD & PLASTIC: Rough Carpentry                    | 322,877.32           | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 322,877.32                     | 0.00                              |
| 17 '07        | THERMAL & MOISTURE PROTECTION: Insulation          | 17,515.00            | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 17,515.00                      | 0.00                              |
| 18 '07        | THERMAL & MOISTURE PROTECTION: Roofing             | 103,601.60           | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 103,601.60                     | 0.00                              |
| 19 '07        | THERMAL & MOISTURE PROTECTION: Cement Board Siding | 28,700.00            | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 28,700.00                      | 0.00                              |
| 20 '07        | THERMAL & MOISTURE PROTECTION: Stucco              | 3,600.00             | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 3,600.00                       | 0.00                              |
| 21 '08        | WINDOWS & DOORS: Windows                           | 4,200.00             | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 4,200.00                       | 0.00                              |
| 22 '08        | WINDOWS & DOORS: Windows & Doors                   | 44,711.88            | 0.00                              | 0.00        | 0.00                                            | 0.00                                           | 0.00%   | 44,711.88                      | 0.00                              |

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| A        | B                                              | C               | D                                 | E           | F                                          | G                                              | H       | I                         |                              |
|----------|------------------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                            | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G+C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                           |                              |
| 53 '09   | FINISHES: Drywall                              | 17,500.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 17,500.00                 | 0.00                         |
| 54 '09   | FINISHES: Acoustical Ceilings                  | 17,145.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 17,145.00                 | 0.00                         |
| 55 '09   | FINISHES: Painting                             | 69,200.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 69,200.00                 | 0.00                         |
| 56 '09   | FINISHES: Flooring                             | 27,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 27,000.00                 | 0.00                         |
| 57 '10   | SPECIALTIES: Bathroom Partitions & Accessories | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                      | 0.00                         |
| 58 '10   | SPECIALTIES: Signage                           | 500.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 500.00                    | 0.00                         |
| 59 '10   | SPECIALTIES: Shutters                          | 30,784.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 30,784.00                 | 0.00                         |
| 60 '10   | SPECIALTIES: Fire Extinguishers & Cabinets     | 1,000.00        | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,000.00                  | 0.00                         |
| 61 '12   | FURNISHINGS: Casework                          | 27,134.74       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 27,134.74                 | 0.00                         |
| 62 '12   | FURNISHINGS: Countertops                       | 10,494.10       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 10,494.10                 | 0.00                         |
| 63 '12   | FURNISHINGS: ERRCS (Excluding LPS)             | 25,783.13       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 25,783.13                 | 0.00                         |
| 64 '12   | FURNISHINGS: LPS (Excluding ERRCS)             | 18,725.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 18,725.00                 | 0.00                         |
| 65 '13   | FIRE SUPPRESSION: Sprinkler System             | 64,900.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 64,900.00                 | 0.00                         |
| 66 '14   | PLUMBING                                       | 27,272.68       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 27,272.68                 | 0.00                         |
| 67 '15   | HVAC                                           | 264,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 264,000.00                | 0.00                         |
| 68 '16   | ELECTRICAL                                     | 155,584.10      | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 155,584.10                | 0.00                         |
| 69 '17   | ELECTRONIC SAFETY & SECURITY                   | 15,000.00       | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 15,000.00                 | 0.00                         |
| 70       | OVERHEAD & PROFIT                              | 154,000.00      | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 154,000.00                | 0.00                         |
|          | GRAND TOTAL                                    | 1,735,182.64    | 0.00                              | 41,213.25   | 0.00                                       | 41,213.25                                      | 2.38%   | 1,693,969.39              | 0.00                         |

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| INVOICE DATE | INVOICE NUMBER | DESCRIPTION                                               | INVOICE AMOUNT |
|--------------|----------------|-----------------------------------------------------------|----------------|
| 07/20/2026   | PAY APP-001    | SJBC FELLOWSHIP HALL CONSTRUCTION<br>GL#:10001130 - 54420 | \$41,213.25    |

| VENDOR NUMBER | VENDOR NAME                    | EFT NUMBER | EFT DATE   | EFT AMOUNT  |
|---------------|--------------------------------|------------|------------|-------------|
| 7752          | D ANDERSON CONSTRUCTION CO INC | 49533      | 09/10/2026 | \$41,213.25 |



**Beaufort County Finance**

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

|               |            |            |
|---------------|------------|------------|
| Vendor Number | EFT Number | EFT Date   |
| 7752          | 49533      | 09/10/2026 |

**\$41,213.25**

Pay \*Forty-one Thousand Two Hundred Thirteen Dollars and 25 Cents\*

To the Order Of D ANDERSON CONSTRUCTION CO INC  
5 OFFICE WAY STE 100  
HILTON HEAD ISLAND, SC 29928-0000

**EFT FILE COPY  
NON-NEGOTIABLE**



## **Beaufort County Finance**

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

**ADDRESS SERVICE REQUESTED**

D ANDERSON CONSTRUCTION CO INC  
5 OFFICE WAY STE 100  
HILTON HEAD ISLAND, SC 29928-0000