

	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, 2027.	
Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$4,000,000.00	U300 -Aeronautics Division	September 30, 2026 Quarterly Disbursemnt Report - HXD- St. James Baptist Church Relocation Project

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 (Attach additional detail for subgrantees and affiliated nonprofits)	Carryover Budget from Fiscal Year 2026	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 Facility	\$3,722,368.44	\$150,889.75				\$150,889.75	\$3,571,478.69
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$3,722,368.44	\$150,889.75	\$0.00	\$0.00	\$0.00	\$150,889.75	\$3,571,478.69

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
These fund will be used fort the completion of the design phase, followed by the construction phase. This account will be used during FY 2027.

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

9/28/2026

Date

REC 9/4/26 RB

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: Beaufort County PROJECT: St. James Baptist Church Sanctuary APPLICATION NO: 001 Distribution to:
OWNER: | |
PERIOD TO: 07-20-2026 ARCHITECT: | |
CONTRACT FOR: CONTRACTOR: | |
CONTRACT DATE: FIELD: | |
PROJECT NOS: / / OTHER: | |

FROM D Anderson Construction Co, Inc. VIA PDG Architects
CONTRACTOR: 5 Office Way Suite 100, Hilton Head Island, SC. 29928 ARCHITECT: PO Box 5010, Hilton Head Island, SC. 29938

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..... \$5,279,848.27

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

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$5,279,848.27

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$123,639.75

5. RETAINAGE:

a. 0.00% of Completed Work
(Column D + E on G703: \$123,639.75) = \$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

6. TOTAL EARNED LESS RETAINAGE..... \$123,639.75
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$123,639.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$5,156,208.52

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTRACTOR:

By:

State of:

County of:

Subscribed and sworn to before
me this

Notary Public: Lisa Cartmel

My Commission expires: 2-14-2032

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information 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..... \$123,639.75

(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

By:

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 fine items may apply.

St. James Baptist Church
Sanctuary

APPLICATION NO:

(00)

APPLICATION DATE:

07-14-2026

PERIOD TO:

07-20-2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1 '01 General Conditions	GENERAL CONDITIONS	518,579.00	0.00		123,639.75	0.00	123,639.75	394,939.25	0.00
2 '02 Sitework	SITEWORK: General Conditions (Clearing/Grubbing, Reveg., Erosion Control)	194,049.75	0.00		0.00	0.00	0.00	194,049.75	0.00
3 '02 Sitework	SITEWORK: Stormwater/Detention/Water Quality Improvements	185,145.76	0.00		0.00	0.00	0.00	185,145.76	0.00
4 '02 Sitework	SITEWORK: Water Improvements	156,572.80	0.00		0.00	0.00	0.00	156,572.80	0.00
5 '02 Sitework	SITEWORK: Wastewater Improvements	118,919.93	0.00		0.00	0.00	0.00	118,919.93	0.00
6 '02 Sitework	SITEWORK: Grading/Paving/Striping/Signage/Lighting	691,971.33	0.00		0.00	0.00	0.00	691,971.33	0.00
7 '02 Sitework	SITEWORK: Landscaping	120,251.14	0.00		0.00	0.00	0.00	120,251.14	0.00
8 '02 Sitework	SITEWORK: Irrigation Specialties	49,327.94	0.00		0.00	0.00	0.00	49,327.94	0.00
9 '03 Concrete	CONCRETE	163,406.00	0.00		0.00	0.00	0.00	163,406.00	0.00
10 '04 Masonry	MASONRY	16,310.00	0.00		0.00	0.00	0.00	16,310.00	0.00
11 '05 Metals	METALS: Structural Steel	145,550.00	0.00		0.00	0.00	0.00	145,550.00	0.00
12 '06 Wood & Plastic	WOOD & PLASTIC: Rough Carpentry	604,062.67	0.00		0.00	0.00	0.00	604,062.67	0.00
13 '07 Thermal & Moisture Protection	THERMAL & MOISTURE PROTECTION: Insulation	26,985.00	0.00		0.00	0.00	0.00	26,985.00	0.00

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
14 '07	THERMAL & MOISTURE PROTECTION: Roofing	153,905.64	0.00	0.00	0.00	0.00	0.00%	153,905.64	0.00	
15 '07	THERMAL & MOISTURE PROTECTION: Cement Board Siding	39,700.00	0.00	0.00	0.00	0.00	0.00%	39,700.00	0.00	
16 '07	THERMAL & MOISTURE: Stucco	3,600.00	0.00	0.00	0.00	0.00	0.00%	3,600.00	0.00	
17 '08	WINDOWS & DOORS: Windows	5,600.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00	
18 '08	WINDOWS & DOORS: Doors	126,524.27	0.00	0.00	0.00	0.00	0.00%	126,524.27	0.00	
19 '09	FINISHES: Drywall	35,500.00	0.00	0.00	0.00	0.00	0.00%	35,500.00	0.00	
20 '09	FINISHES: Acoustical Ceilings	3,958.00	0.00	0.00	0.00	0.00	0.00%	3,958.00	0.00	
21 '09	FINISHES: Painting	84,000.00	0.00	0.00	0.00	0.00	0.00%	84,000.00	0.00	
22 '09	FINISHES: Flooring	86,400.00	0.00	0.00	0.00	0.00	0.00%	86,400.00	0.00	
24 '10	SPECIALTIES: Bathroom Partitions & Accessories	16,189.00	0.00	0.00	0.00	0.00	0.00%	16,189.00	0.00	
25 '10	SPECIALTIES: Signage	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00	
26 '10	SPECIALTIES: Shutters	30,788.00	0.00	0.00	0.00	0.00	0.00%	30,788.00	0.00	
27 '10	SPECIALTIES: Fire Extinguishers & Cabinets	1,750.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	0.00	
28 '11	SPECIAL CONSTRUCTION: Baptismal Pool	8,686.00	0.00	0.00	0.00	0.00	0.00%	8,686.00	0.00	
29 '11	SPECIAL CONSTRUCTION: Porte Cochere	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00	
30 '11	SPECIAL CONSTRUCTION: Steeple	62,619.00	0.00	0.00	0.00	0.00	0.00%	62,619.00	0.00	
31 '12	FURNISHINGS: Casework	34,604.21	0.00	0.00	0.00	0.00	0.00%	34,604.21	0.00	

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
32'12	FURNISHINGS: Countertops	14,727.79	0.00	0.00	0.00	0.00	0.00	0.00%	14,727.79	0.00
33'12	FURNISHINGS: ERRCS (exclude LPS)	47,882.97	0.00	0.00	0.00	0.00	0.00	0.00%	47,882.97	0.00
34'12	FURNISHINGS: LPS (Exclude ERRCS)	34,775.00	0.00	0.00	0.00	0.00	0.00	0.00%	34,775.00	0.00
35'13	FIRE SUPPRESSION: Sprinkler System	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	92,000.00	0.00
36'14	Plumbing	71,690.17	0.00	0.00	0.00	0.00	0.00	0.00%	71,690.17	0.00
37'15	HVAC	298,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	298,800.00	0.00
38'16	ELECTRICAL	325,550.90	0.00	0.00	0.00	0.00	0.00	0.00%	325,550.90	0.00
39'17	ELECTRONIC SAFETY & SECURITY	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
40'18	RELOCATION OF CHERRY HILL SCHOOL	112,966.00	0.00	0.00	0.00	0.00	0.00	0.00%	112,966.00	0.00
	OVERHEAD & PROFIT	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	456,000.00	0.00
	GRAND TOTAL	5,279,848.27	0.00	123,639.75	123,639.75	0.00	123,639.75	2.34%	5,156,208.52	0.00

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
07/20/2026	PAY APP 001	SJBC SANCTUARY CONSTRUCTION GL#:10001130 - 54420	\$123,639.75

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
7752	D ANDERSON CONSTRUCTION CO INC	49445	09/04/2026	\$123,639.75



Beaufort County Finance

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

Vendor Number	EFT Number	EFT Date
7752	49445	09/04/2026

\$123,639.75

Pay *One Hundred Twenty-three Thousand Six Hundred Thirty-nine Dollars and 75 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

St. James Baptist Church

REC 9/3/26 RB

INVOICE

209 Dillon Road
Hilton Head, SC 29926
Phone (843) 681-6446
www.stjameshhi.org

INVOICE # 011
DATE 8/6/26

Jared Fralix, PE
Beaufort County
100 Ribaut Road
Beaufort, SC 29902
(843) 255-2730 | jared.fralix@bcgov.net

FOR SJBC Relocation Project

Description – Consultant Design Services

Amount

Consultant (see attached invoices)

\$3,250.00

Total

\$3,250.00

PO #20250227

Original Contract Amount	= \$110,000.00
Approved Change Order #1	= \$150,000.00
Updated Contract Amount	= \$260,000.00
Approved Change Order #2	= \$24,203.05
Updated Contract Amount	= \$284,203.05
Approved Change Order #3	= \$419,341.15
Updated Contract Amount	= \$703,544.20
Approved Change Order #4	= \$159,000.00
Current Contract Amount	= \$862,544.20

Previous Payments	= \$550,356.81
Current Payment	= \$3,250.00
Paid to Date	= \$553,606.81

Remaining Contract Amount = \$308,937.39

Make all checks payable to St. James Baptist Church
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Herbert Ford | (843) 505-3443 |
herbertford@hotmail.com

THANK YOU FOR YOUR BUSINESS!

✓✓ JK
8/6/26

**YOUR
CHURCH
PARTNER**

1705 Walden Circle
Salem, VA 24153

August 3, 2026

St. James Baptist Church
209 Dillon Road
Hilton Head Island, SC 29926

INVOICE NUMBER:
11

Other Consultant Services Through -August 1, 2026
YCP Contract Services - Owner / Consultant

Consultants Service	Fee	Amount Due	Amount Paid	% Completed
Parker Design Group & Engineers	\$160,000.00		\$136,703.08	85%
LJA Engineering Inc (Civil)	\$ 88,250.00		\$ 88,250.00	100%
JK Tiller Associates, Inc	\$ 28,806.00		\$ 25,805.20	90%
Atlas Surveying Inc.	\$ 4,250.00		\$ 4,250.00	100%
Compass South Inc. Appraisal	\$ 3,950.00		\$ 3,950.00	100%
Marshland Appraisal	\$ 4,000.00		\$ 4,000.00	100%
Whitaker Lab & Engineer	\$ 9,900.00		\$ 9,900.00	100%
Parker Design Group (School)	\$ 45,000.00	\$ 3,000.00	\$ 34,500.00	83%
LJA Engineering-Change Order 2	\$ 12,388.20		\$ 12,388.20	100%
Contingencies	\$ 50,000.00	\$ 250.00	\$ 42,766.51	85%
Total Development Services	\$406,544.20	\$ 3,250.00	\$362,512.99	90%

Current Amount Due **\$ 3,250.00**
Make check payable to: Kenneth J Belton

9/2/26
JF
✓

PDG | Architects
 PO Box 5010
 Hilton Head Island, SC 29938
 8437855171
 beth@pdg-architects.com
 pdg-architects.com



INVOICE

BILL TO

Kenneth Belton
 Your Church Partner LLC
 1705 Walden Circle
 Salem, VA 24153

INVOICE # 4815

DATE 07/14/2026

DUE DATE 08/13/2026

TERMS Net 30

PROJECT NAME	PROJECT NUMBER	DATES OF SERVICES
Cherry Hill Classroom Relocation	2544	1/12/2026-7/14/2026

DATE	ACCOUNT SUMMARY	CURRENT INVOICE
01/12/2026	Balance Forward	30,000.00
	Other payments and credits after 01/12/2026 through 07/13/2026	-30,000.00
07/14/2026	Other invoices from this date	0.00
	New charges (details below)	3,000.00
	Total Amount Due	3,000.00

ARCHITECTURAL SERVICES	TOTAL FEE	PERCENTAGE COMPLETE OR QUANTITY	PREVIOUSLY BILLED	CURRENT INVOICE
Architectural Fee is based on a lump sum of \$45,000.00.				
As-builts	4,500.00	100% complete	4,500.00	0.00
-A.5 Construction Documents Phase Services	7,500.00	100% complete	7,500.00	0.00
-A.6 Procurement Phase Services	3,000.00	100% complete	0.00	3,000.00
-A.7 Construction Phase Services -	7,500.00	0% complete	0.00	0.00
Structural Engineering Evaluation	5,790.00	100% complete	5,790.00	0.00
Structural Engineering Design & Plans	5,210.00	100% complete	5,210.00	0.00
Mechanical, Electrical and Plumbing Engineering Evaluation	4,500.00	100% complete	4,500.00	0.00
Mechanical, Electrical and Plumbing Engineering Design & Plans	7,000.00	100% complete	7,000.00	0.00

TOTAL OF NEW CHARGES
 BALANCE DUE

3,000.00

\$3,000.00

The above amount shall become due and payable the date here of. Interest on overdue accounts shall accrue at the maximum legal rate if payment not received within 30 days of this invoice.

Handwritten: Approved
 Kenneth Belton
 8/3/26

Treestock Enterprises LLC
2 Crosstide Lane
Bluffton, SC 29910 US
+18433387337
Treestockllc@yahoo.com

Invoice

DEL TO
Kenneth Belton
Your Church Partner LLC

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1218	07/22/2026	\$250.00	07/24/2026	Net 10	

P.O. NUMBER
per agreement

SALES REP
WOODY MORRIS

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/13/2026	Arborist Consulting	ONSITE METTING ST. JAMES BAPTIST CHURCH WALK-OVER AS DIRECTED.	1	250.00	250.00

SUBTOTAL	250.00
TAX	0.00
TOTAL	250.00
BALANCE DUE	

\$250.00

Approved
Kenneth
Belton
8/3/26

WJF 8/6/26

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/06/2026	011	SJBC RELOCATION AND MITIGATION GL#:10001130 - 51160	\$3,250.00
08/06/2026	026	SJBC RELOCATION AND MITIGATION GL#:10001130 - 51160	\$6,000.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16332	ST JAMES BAPTIST CHURCH	49460	09/04/2026	\$9,250.00



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

Vendor Number	EFT Number	EFT Date
16332	49460	09/04/2026

\$9,250.00

Pay *Nine Thousand Two Hundred Fifty Dollars and 00 Cents*

To the
Order Of ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

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

ADDRESS SERVICE REQUESTED

ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

St. James Baptist Church

REC 9/3/26 RB

INVOICE

209 Dillon Road
Hilton Head, SC 29926
Phone (843) 681-6446
www.stjameshhi.org

INVOICE # 026
DATE 8/6/26

Jared Fralix, PE
Beaufort County
100 Ribaut Road
Beaufort, SC 29902
(843) 255-2730 | jared.fralix@bcgov.net

FOR SJBC Relocation Project

Description – YCP Project Management Services	Amount
Consultant (see attached invoices)	\$6,000.00
Total	\$6,000.00

PO #20250227

Original Contract Amount	= \$110,000.00
Approved Change Order #1	= \$150,000.00
Updated Contract Amount	= \$260,000.00
Approved Change Order #2	= \$ 24,203.05
Updated Contract Amount	= \$284,203.05
Approved Change Order #3	= \$419,341.15
Updated Contract Amount	= \$703,544.20
Approved Change Order #4	= \$159,000.00
Current Contract Amount	= \$862,544.20

Previous Payments	= \$553,606.81
Current Payment	= \$ 6,000.00
Paid to Date	= \$559,606.81

Remaining Contract Amount = \$302,937.39

✓✓ JF
8/6/26

Make all checks payable to St. James Baptist Church
Payment is due within 30 days.
If you have any questions concerning this invoice, contact Herbert Ford | (843) 505-3443 | herbertford@hotmail.com

THANK YOU FOR YOUR BUSINESS!

YOUR CHURCH PARTNER

1705 Walden Circle
Salem, VA 24153

August 3, 2026

St. James Baptist Church
209 Dillon Road
Hilton Head Island, SC 29926

INVOICE NUMBER:
26

Consultant Services July 17, 2026 to August 17, 2026 (1 month)
YCP Contract Services – Owner / Consultant

<u>Development Service</u>	<u>Fee</u>	<u>Amount Due</u>	<u>Amount Paid</u>	<u>% Completed</u>
Retainer Fee	\$ 7,500.00		\$ 7,500.00	100%
Design/Concept Drawings	\$ 7,500.00		\$ 7,500.00	100%
Pre-Construction Budget	\$ 7,500.00		\$ 7,500.00	100%
Other Church Budget Items	\$ 7,500.00		\$ 7,500.00	100%
Building Appraisal	\$ 10,000.00		\$ 10,000.00	100%
Relocation Cherry Hill School	\$ 10,000.00		\$ 10,000.00	100%
Contingency	\$ 20,000.00		\$ 3,570.82	18%
Total Development Services	\$ 70,000.00		\$ 53,564.82	77%

Construction Services

Pre-Construction Phase (7				
Mos. @ \$8,000/mo.)	\$ 56,000.00		\$ 56,000.00	100%
Permit/Contractor Selection				
(19 mos. @ \$6,000/mo.)	\$114,000.00	\$6,000.00	\$102,000.00	89%
Construction Phase (16 mos.				
@ \$12,000/mo.)	\$192,000.00		\$ 0.00	0%
Construction Closeout 2mos.	\$ 24,000.00		\$ 0.00	0%
Total Construction Services	\$386,000.00	\$6,000.00	\$158,000.00	42%

Current Amount Due **\$6,000.00**

Make check payable to: Kenneth J Belton

*Approved by Kenneth J Belton
On behalf of SBC.
Effective 4 Aug 2026*

*✓ JCB
8/16/26*

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/06/2026	011	SJBC RELOCATION AND MITIGATION GL#:10001130 - 51160	\$3,250.00
08/06/2026	026	SJBC RELOCATION AND MITIGATION GL#:10001130 - 51160	\$6,000.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16332	ST JAMES BAPTIST CHURCH	49460	09/04/2026	\$9,250.00



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

Vendor Number	EFT Number	EFT Date
16332	49460	09/04/2026

\$9,250.00

Pay *Nine Thousand Two Hundred Fifty Dollars and 00 Cents*

To the Order Of ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

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

ADDRESS SERVICE REQUESTED

ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

PO 20260352, LINE 1 \$6,000.00

St. James Baptist Church

REC 6-24-26 SS

INVOICE

209 Dillon Road
Hilton Head, SC 29926
Phone (843) 681-6446
www.stjameshhi.org

INVOICE # 024
DATE 6/11/26

Jared Fralix, PE
Beaufort County
100 Ribaut Road
Beaufort, SC 29902
(843) 255-2730 | jared.fralix@bcgov.net

FOR SJBC Relocation Project

Description – YCP Project Management Services	Amount
Consultant (see attached invoices)	\$6,000.00
Total	\$6,000.00

PO #20250227

Original Contract Amount	= \$110,000
Approved Change Order #1	= \$150,000
Updated Contract Amount	= \$260,000
Approved Change Order #2	= \$24,203.05
Updated Contract Amount	= \$284,203.05
Approved Change Order #3	= \$419,341.15
Current Contract Amount	= \$703,544.20

Previous Payments	= \$538,356.81
Current Payment	= \$6,000.00
Paid to Date	= \$544,356.81

Remaining Contract Amount	= \$159,187.39
---------------------------	----------------

Make all checks payable to St. James Baptist Church
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Herbert Ford | (843) 505-3443 |
herbertford@hotmail.com

JK ✓
6/22/26

THANK YOU FOR YOUR BUSINESS!

YOUR CHURCH PARTNER

1705 Walden Circle
Salem, VA 24153

June 9, 2026

St. James Baptist Church
209 Dillon Road
Hilton Head Island, SC 29926

INVOICE NUMBER:

24

Consultant Services May 17, 2026 to June 17, 2026 (1 month)

YCP Contract Services – Owner / Consultant

Development Service	Fee	Amount Due	Amount Paid	% Completed
Retainer Fee	\$ 7,500.00		\$ 7,500.00	100%
Design/Concept Drawings	\$ 7,500.00		\$ 7,500.00	100%
Pre-Construction Budget	\$ 7,500.00		\$ 7,500.00	100%
Other Church Budget Items	\$ 7,500.00		\$ 7,500.00	100%
Building Appraisal	\$ 10,000.00		\$ 10,000.00	100%
Relocation Cherry Hill School	\$ 10,000.00		\$ 10,000.00	100%
Contingency	\$ 20,000.00		\$ 3,570.82	18%
Total Development Services	\$ 70,000.00		\$ 53,564.82	77%

Construction Services

Pre-Construction Phase (7

Mos. @ \$8,000/mo.) \$ 56,000.00 \$ 56,000.00 100%

Permit/Contractor Selection

(9 mos. @ \$6,000/mo.) \$ 54,000.00 \$6,000.00 \$ 90,000.00 177%

Construction Phase (16 mos.

@ \$6,500/mo.) \$104,000.00 \$ 0.00 0%

Construction Closeout 2mos. \$ 13,000.00 \$ 0.00 0%

Total Construction Services \$227,000.00 \$6,000.00 \$146,000.00 67%

Current Amount Due \$6,000.00

Make check payable to: Kenneth J Belton

Approved on behalf of
SIBC by Anne Ford
1/15/26

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/11/2026	024	SJBC RELOCATION AND MITIGATION GL#:10001130 - 57130	\$6,000.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16332	ST JAMES BAPTIST CHURCH	47674	07/01/2026	\$6,000.00



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

Vendor Number	EFT Number	EFT Date
16332	47674	07/01/2026

\$6,000.00

Pay *Six Thousand Dollars and 00 Cents*

To the Order Of ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

EFT FILE COPY
NON-NEGOTIABLE



Beaufort County Finance

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

ADDRESS SERVICE REQUESTED

ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

PO 20260352, LINE 1 \$6,000.00

REC 7/24/26 RB

St. James Baptist Church

INVOICE

209 Dillon Road
Hilton Head, SC 29926
Phone (843) 681-6446
www.stjameshhi.org

INVOICE # 025
DATE 7/6/26

Jared Fralix, PE
Beaufort County
100 Ribaut Road
Beaufort, SC 29902
(843) 255-2730 | jared.fralix@bcgov.net

FOR SJBC Relocation Project

Description – YCP Project Management Services

Amount

Consultant (see attached invoices)

\$6,000.00

Total

\$6,000.00

PO #20250227

Original Contract Amount	= \$110,000.00
Approved Change Order #1	= \$150,000.00
Updated Contract Amount	= \$260,000.00
Approved Change Order #2	= \$24,203.05
Updated Contract Amount	= \$284,203.05
Approved Change Order #3	= \$419,341.15
Updated Contract Amount	= \$703,544.20
Approved Change Order #4	= \$159,000.00 ✓
Current Contract Amount	= \$862,544.20 ✓

It is ok to put it into the 26 PO

Sandy

Previous Payments	= \$544,356.81
Current Payment	= \$ 6,000.00
Paid to Date	= \$550,356.81

Remaining Contract Amount = \$312,187.39 ✓

JF ✓
7/20/26

Make all checks payable to St. James Baptist Church
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Herbert Ford | (843) 505-3443 |
herbertford@hotmail.com

THANK YOU FOR YOUR BUSINESS!

YOUR CHURCH PARTNER

1705 Walden Circle
Salem, VA 24153

July 2, 2026

St. James Baptist Church
209 Dillon Road
Hilton Head Island, SC 29926

INVOICE NUMBER:
25

Consultant Services June 17, 2026 to July 17, 2026 (1 month)
YCP Contract Services – Owner / Consultant

Development Service	Fee	Amount Due	Amount Paid	% Completed
Retainer Fee	\$ 7,500.00		\$ 7,500.00	100%
Design/Concept Drawings	\$ 7,500.00		\$ 7,500.00	100%
Pre-Construction Budget	\$ 7,500.00		\$ 7,500.00	100%
Other Church Budget Items	\$ 7,500.00		\$ 7,500.00	100%
Building Appraisal	\$ 10,000.00		\$ 10,000.00	100%
Relocation Cherry Hill School	\$ 10,000.00		\$ 10,000.00	100%
Contingency	\$ 20,000.00		\$ 3,570.82	18%
Total Development Services	\$ 70,000.00		\$ 53,564.82	77%

Construction Services

Pre-Construction Phase (7 Mos. @ \$8,000/mo.)	\$ 56,000.00		\$ 56,000.00	100%
Permit/Contractor Selection (19 mos. @ \$6,000/mo.)	\$114,000.00	\$6,000.00	\$ 96,000.00	89%
Construction Phase (16 mos. @ \$12,000/mo.)	\$192,000.00		\$ 0.00	0%
Construction Closeout 2mos.	\$ 24,000.00		\$ 0.00	0%
Total Construction Services	\$386,000.00	\$6,000.00	\$152,000.00	41%

Current Amount Due **\$6,000.00**

Make check payable to: Kenneth J Belton

Approved on behalf of SBC
Heidi Fox
2 July 2026

JK ✓
7/20/26

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
07/06/2026	025	SJBC RELOCATION AND MITIGATION GL#:10001130 - 57130	\$6,000.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16332	ST JAMES BAPTIST CHURCH	48563	07/30/2026	\$6,000.00



Beaufort County Finance

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

Vendor Number	EFT Number	EFT Date
16332	48563	07/30/2026

\$6,000.00

Pay *Six Thousand Dollars and 00 Cents*

To the
Order Of ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

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

ADDRESS SERVICE REQUESTED

ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

St. James Baptist Church

20270395

Line 1

\$6,000.00

INVOICE

REC 9/15/25 RB

INVOICE # 027

DATE 9/3/26

209 Dillon Road
Hilton Head, SC 29926
Phone (843) 681-6446
www.stjameshhi.org

Jared Fralix, PE
Beaufort County
100 Ribaut Road
Beaufort, SC 29902
(843) 255-2730 | jared.fralix@bcgov.net

FOR SJBC Relocation Project

Description – YCP Project Management Services

Amount

Consultant (see attached invoices)

\$6,000.00

Total

\$6,000.00

PO #20250227

Original Contract Amount	= \$110,000.00
Approved Change Order #1	= \$150,000.00
Updated Contract Amount	= \$260,000.00
Approved Change Order #2	= \$24,203.05
Updated Contract Amount	= \$284,203.05
Approved Change Order #3	= \$419,341.15
Updated Contract Amount	= \$703,544.20
Approved Change Order #4	= \$159,000.00
Current Contract Amount	= \$862,544.20

Pay from GL acct?
5402-90-0000-51160-SJBC1

Previous Payments	= \$559,606.81
Current Payment	= \$6,000.00
Paid to Date	= \$565,606.81

Remaining Contract Amount = \$296,937.39

Make all checks payable to St. James Baptist Church
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Herbert Ford | (843) 505-3443 |
herbertford@hotmail.com

✓ Jared Fralix
9/15/26

THANK YOU FOR YOUR BUSINESS!

YOUR CHURCH PARTNER

1705 Walden Circle
Salem, VA 24153

September 1, 2026

St. James Baptist Church
209 Dillon Road
Hilton Head Island, SC 29926

INVOICE NUMBER:
27

Consultant Services August 17, 2026 to September 17, 2026 (1 month)
YCP Contract Services – Owner / Consultant

<u>Development Service</u>	<u>Fee</u>	<u>Amount Due</u>	<u>Amount Paid</u>	<u>% Completed</u>
Retainer Fee	\$ 7,500.00		\$ 7,500.00	100%
Design/Concept Drawings	\$ 7,500.00		\$ 7,500.00	100%
Pre-Construction Budget	\$ 7,500.00		\$ 7,500.00	100%
Other Church Budget Items	\$ 7,500.00		\$ 7,500.00	100%
Building Appraisal	\$ 10,000.00		\$ 10,000.00	100%
Relocation Cherry Hill School	\$ 10,000.00		\$ 10,000.00	100%
Contingency	\$ 20,000.00		\$ 3,570.82	18%
Total Development Services	\$ 70,000.00		\$ 53,564.82	77%

Construction Services

Pre-Construction Phase (7 Mos. @ \$8,000/mo.)	\$ 56,000.00		\$ 56,000.00	100%
Permit/Contractor Selection (19 mos. @ \$6,000/mo.)	\$114,000.00	\$6,000.00	\$108,000.00	95%
Construction Phase (16 mos. @ \$12,000/mo.)	\$192,000.00		\$ 0.00	0%
Construction Closeout 2mos.	\$ 24,000.00		\$ 0.00	0%
Total Construction Services	\$386,000.00	\$6,000.00	\$164,000.00	44%

Current Amount Due **\$6,000.00**

Make check payable to: Kenneth J Belton

*Approved by Helen Fox
on behalf of SSBCC.
1 Sept. 2026*

*✓ JKF
9/15/26*

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/03/2026	027	SJBC RELOCATION AND MITIGATION GL#:10001130 - 51160	\$6,000.00

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
16332	ST JAMES BAPTIST CHURCH	49825	09/17/2026	\$6,000.00



Beaufort County Finance

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

Vendor Number	EFT Number	EFT Date
16332	49825	09/17/2026

\$6,000.00

Pay *Six Thousand Dollars and 00 Cents*

To the Order Of ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000

**EFT FILE COPY
NON-NEGOTIABLE**



Beaufort County Finance

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

ADDRESS SERVICE REQUESTED

ST JAMES BAPTIST CHURCH
PO BOX 21883
HILTON HEAD ISLAND, SC 29925-0000