

Laurens County, SC Program Management Capital Improvements Projects Project Budget and Report				
Clinton Public Library				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Site Acquisition (Site donated by the City of Clinton)	\$ -	\$ -	\$ -	\$ 4,194,739.20
Building & Site Construction/FFE	\$ 3,480,000.00	\$ -	\$ -	
Grant from the Bailey Foundation	\$ 50,000.00			
Engineering/Surveying/Design/Construction Management/Surveying/Geotechnical Exploration & Testing/Permits (Budget)	\$ 520,000.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -
Contract Adtech Surveying	\$ -	\$ 1,450.00	\$ -	
Invoice Adtech Surveying - 12/16/2021			\$ 1,450.00	
Contract - Studio 2LR/Studio Shea	\$ -	\$ 427,111.00	\$ -	
Invoice 21017-01, 8/30/2022, from Tripp Riley for services rendered for programming and schematic design			\$ 58,270.80	
Invoice 21017-02, 3/10/2023, from Tripp Riley for services rendered for design	\$ -	\$ -	\$ 95,540.00	
Contract - BLE Geotechnical Exploration	\$ -	\$ 4,200.00	\$ -	
	\$ -	\$ -	\$ -	\$ -
Project Contingencies	\$ 300,000.00	\$ -	\$ -	
Total Cost	\$ 4,350,000.00	\$ 432,761.00	\$ 155,260.80	\$ 4,194,739.20
Notes:				
1. Construct approximately 12,000 square foot up-to-date library facility, offering books, computer access, designated children's area, community gathering space, tutoring rooms and ample parking.				
2. RFQ Solicitation is completed.				
3. T&H met with Renita Barksdale and the Clinton Library Steering Committee on 7/22/2021, to review the design consultant proposals, and for the Steering Committee to recommend the top 3 firms to conduct an interview with, Craig Gaulden Davis, Studio-2LR-Studio Shea, and Stewart Cooper Newell.				
4. Consultant interviews were completed on 8/19/2021, and Steering Committee selected Studio 2LR-Studio Shea to work with for the project design.				
5. Presentation will be made on 9/14/2021 to Laurens County Council for recommendation to offer a contract to Studio 2LR-Studio Shea.				
6. Laurens County issued Intent to Award Contract for the Architectural and Engineering services for the Clinton Public Library to Studio 2LR & Studio Shea, dated 9/21/2021, and is working towards getting Studio 2LR & Studio Shea under contract, so that they can begin work on the design.				
7. Received from William Wilson, Director Laurens County Purchasing, contract agreement for the Design Consultant Team for the project Studio 2LR/Studio Shea.				
8. Tripp Riley and Justin Shea met with Renita Barksdale and T&H to discuss next steps, and to schedule a kick-off meeting with the Steering Committee in early March 2022 in order to discuss project objectives, and to begin design on the project.				

9. Studio 2LR/Studio Shea kick off meeting with Renita Barksdale, Steering Committee, & T&H. Next steps were outlined, including project milestones as next steps.
10. A meeting has been scheduled for 4/21/2022 with Studio 2LR/Studio Shea, Renita Barksdale, Steering Committee, & T&H to finalize the schematic design program for the project. Subsequent meeting dates have been schedule for May 12, 2022, and June 2, 2022 for review and approval of the program by the Steering Committee.
11. The Team met with Susan Galloway and Liz Tapp with Clinton Canopy, on April 25, 2022, to discuss how the existing trees can be utilized for the site. Susan and Liz walked the site and identified additional healthy trees that were not identified on the original topographic survey. Susan and Liz will flag these additional trees, and Studio 2LR/Studio Shea is coordinating with ADtech Surveying to pick up these additional trees.
12. ADtech Surveying surveyed these additional tree and sent this information to Studio 2LR/Studio Shea.
13. The library received a \$50,000 grant from the Bailey Foundation to be applied to the available project funding.
14. Conceptual Design Review Meeting was conducted on 6/2/2022. Three (3) design concepts were presented to the Steering Committee for their review and selection.
15. Schematic Design Review Meeting was conducted on 7/7/2022. The Steering Committee approved the Schematic Design. Studio 2LR/Studio Shea are preparing a cost estimate base on the Schematic Design.
16. A meeting was conducted on August 11, 2022, for a review and discussion of cost estimate for the Schematic Design, and next steps moving forward. The Steering Committee approved the Schematic Design, and the Design Consultants are moving forward with the design development of the project. The Design Consultants are finalizing the project rendering for presentation to Laurens County Council, and City of Clinton Council. Also, a "Ground Breaking Ceremony" will be coordinated with Laurens County and City of Clinton. The projected completion schedule for construction is mid-2024.
17. Invoice Adtech Surveying - 12/16/2021 - \$1,450.00
18. Received Invoice 21017-01, 8/30/2022, from Studio-2LR/Studio-Shea, for services rendered for programming and schematic design, to submit to Renita Barksdale and Billy Wilson, with Laurens County for payment.
19. A meeting was conducted on September 6, 2022, at 6:00 PM to review the final rendering, and next steps moving forward with the project. The Steering Committee unanimously agreed to approve the final rendering, and for Studio-2LR/Studio-Shea to move forward with design development of the project.
20. A meeting was conducted on October 6, 2022, at 6:00 PM to review thecurrent design. The design Team has been working to reduce costs everywhere possible without compriming on the design intent for the project that was approved by the Steering Committee. The committee provided further guidance/comments to be included in the design. The design team is completing the design development phase of the project, and then will submit to their consultant for cost estimate preparation based on the completed design development plans.
21. Meetings were conducted on December 12 & 13, 2022, with the design team and Renita Barksdale, Director Laurens County Library, to review the design development cost estimate that was prepared by a third-party estimating firm. The estimate was over budget. A value engineering strategy was discussed, that will help get the project closer to budget, without compriming on any of the required elements of the project per the approved referendum. The design team will be preparing a list of items that can be value engineered, that will be submitted to the Steering Committee for review. Then the design team will then meet with the Committee to formally review this, and finalize a list of items to adjust for the final design. Based on this approved list, the design consultant will update the design document plans to present to County Council. After presentation to Council, the design team will move forward with preparation of construction/bid documents.
22. A meetings was conducted on January 5, 2023, with the Design Team and Renita Barksdale, Director Laurens County Library, and the Steering Committee, for a final review of the value engineering items for the project. The Committee was in agreement with the value engineering strategy, and authorized the Design Team to move forward with the preparation of bid documents for the project. The anticipated schedule is to advertise the project for bid at the end of March/Early April 2023.
23. A meeting was conducted on February 1, 2023, with the Design Team and Renita Barksdale, Director Laurens County Library, regarding selection of finishes for the building.
24. A meeting was conducted on February 14, 2023, with with Bill Wilson, Director of Laurens County Purchasing, with the Design Team and Renita Barksdale, Director Laurens County Library, regarding Laurens County procurement requirements for the project bid, including purchasing furniture and equipment for the project. The Design Team is anticipating having the bid package completed by the 3rd week of March 2023, and then conduct a coordination review to finalize the documents to advertise the project for bid in early April 2023. Before advertising for bid, this will be presented to the Steering Committee for their approval. Once the project is aadvertised for bid, a Pre-Bid Meeting will be conducted with prospective contractors in advance of the bid opening.

25. A meeting was conducted on February 28, 2023, with the Design Team and Renita Barksdale, Director Laurens County Library, and Jaimie Lambert, Deputy Director Laurens County Library, to review the final selections on the finish selections for the building.
26. The Design Team is working with Paul Harmon, Director of Information Technology - SC State Library, regarding the E-Rate program for the cabling/wi-fi , etc. A virtual meeting was conducted on March 2, 2023, at 10:00 am, to review the project with Paul and give him a better understanding of the layout, ceiling access, etc. The deadline for submitting the required documents for the E-Rate Program is March 3, 2023.
27. Renita Barksdale, Laurens County Library Director, will be meeting with with an organization regarding a nursing mothers pod at the Clinton Library, including dimensional information on the pod, so that it can be incorporated into the building layout.
28. Renita Barksdale, Laurens County Library Director, made a presentation to County Council on March 28, 2023, to give an update on the project status. The project is scheduled to advertise for bid on April 3, 2023, with a pre-bid meeting to be conducted on April 11, 2023, and bid opening on May 2, 2023.
29. Received Invoice 21017-02, 3/10/2023, from Studio-2LR/Studio-Shea, for services rendered for project design, to submit to Renita Barksdale and Billy Wilson, with Laurens County for payment.
30. A meeting was conducted on April 6, 2023 to review the final package with the Steering Committee prior to advertising the project for bid. The project is scheduled to advertise for bids on April 10, 2023, with a pre-bid meeting scheduled for April 11, 2023 at the project site, and the bid opening scheduled for May 2, 2023, at 100 Hillcrest Drive Public Works Conference Room, Laurens, SC.

Martha Dendy Community Center				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Site Acquisition (Site owned by the City of Clinton was donated to Martha Dendy Community Center, Inc.)	\$ -	\$ -	\$ -	\$ 721,000.00
Preparation/FFE/Exterior Lighting/Fiber Connectivity/Security System/Landscaping	\$ 720,900.00	\$ -	\$ -	
Engineering/Design/Construction Management/Permits	\$ 35,100.00	\$ -	\$ -	
GMK - Preparation of bid documents for roofing repairs, demolition, including hazardous material, replacements of broken windows to dry-in the building		\$ 35,000.00	\$ 35,000.00	
Testing/Geotechnical	\$ -	\$ -	\$ -	
Phase One Environmental Testing	\$ -	\$ -	\$ -	
Environmental-Related Development Costs	\$ -	\$ -	\$ -	
Other (Please describe by attachment)	\$ -	\$ -	\$ -	
Total Cost	\$ 756,000.00	\$ 35,000.00	\$ 35,000.00	\$ 721,000.00
Notes:				
1. Improve and expand the capabilities for adult education, tutoring, and community enrichment at the former Martha Dendy School				
2. T&H met with the Friends of Martha Dendy on 7/22/2021 and 8/17/2021, to kick off the project and tour the Martha Dendy School Building and site, and discuss next steps which include the preparation of a RFQ Solicitation to advertise for prospective design consultants. T&H is assisting with the preparation of the RFP Solicitation Document. The RFP Solicitation Document was sent to the steering Committee for review and comment on 9/9/2021.				
3. RFQ Packages were submitted on 12/13/2021 by Sherer Architecture and GMK. T&H will meet with the Martha Dendy Committee on 1/10/2022 to review the RFQ Packages, and to set up interviews for both consultants.				
4. The Committee for the Martha Dendy Community Center Project, interviewed the 2 firms that submitted RFQ packages this week (1/31/2022 thru 2/4/2022). The firms that interviewed were Sherer & Associates and GMK Associates. T&H has contacted the Laurens County Purchasing Director to let him know that the Committee had selected GMK Associates as the firm that they would like to work with on the development of their project. The Laurens County Purchasing Director will be notifying GMK, to let them know of the County's intent to award the project to them, and to start the process of getting them under contract.				
5. GMK Associates were notified on 3/18/2022 by T&H, to move forward with preparation of a contract for services on the project, and send that to Bill Wilson, Laurens County Purchasing Director, so that the County Attorney can begin reviewing this.				
6. GMK Associates contract is fully executed on 04/13/2022. Next steps are a project kickoff meeting with the Committee.				
7. A kickoff meeting was conducted on 04/26/2022 with the Steering Committee and GMK Associates to discuss the conceptual design program. GMK Associates will inventory/compile existing conditions, and review with the Committee at the next meeting, which is tentatively set for 05/24/2022.				
8. A meeting was conducted on 05/25/2022 with the Steering Committee and GMK Associates to discuss the conceptual design program & preliminary costs. GMK Associates will continue to develop preliminary plans.				
9. A meeting was conducted on June 14, 2022, to review the Schematic Design, and preliminary cost estimate. Next steps for the Martha Dendy Committee will be setting up organizational structure for operational management of the facility, including how funding will be obtained for operation and management of the facility. When this is completed, GMK Associates will meet with the Martha Dendy Committee and grant writer to assist with obtaining additional funding for the project.				

10. A progress meeting was conducted on August 30, 2022. The Steering Committee has decided to move forward, unanimous approval, with getting the building dried-in (eliminate any water intrusion into the building) and cleaned up to allow general entry into the building. GMK will move forward with preparation of bid documents for this work. The Steering Committee will be coordinating a ground breaking ceremony to officially kick-off the project. The ground breaking ceremony will need to be coordinated with City of Clinton and Laurens County.

11. A progress meeting was conducted on October 17, 2022 for GMK to give a status update to the Steering Committee. Roofing assessment is ongoing to determine what is needed to repair the roof, including estimated cost. Additionally, demolition contractors have been providing pricing for demolition/cleanup of the building. Mold contractor also taking a look at the building to provide scope/cost for removal of hazardous materials. Sustainability of the community center, including insurance requirements were discussed. We've tentatively set a date around mid-November to update the Committee, and set a date to advertise the demolition/dry-in of the building through Laurens County Procurement. Anticipated to start construction in January 2023.

12. The Steering Committee met with MRB Group, and has signed a contract, for grant writing services assistance for the project.

13. Project Update Meeting was conducted on January 31, 2023, with GMK and the Steering Committee. The funding that was provided from the Capital Sales Tax Referendum will be used for the demolition and dry-in of the building, to repair the roof, and replace windows and doors as required.

14. Project Update Meeting was conducted on March 7, 2023, with the Steering Committee, to review the bid package, and pricing received to date. A meeting to review the final bid package, and final pricing has been scheduled for April 13, 2023, and then GMK Associates will move forward with advertising the project for bid per Laurens County procurement guidelines.

Veterans Monuments and Memorial Park				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Park - Design/Permit/Construct/Memorials	\$ 414,200.00	\$ -	\$ -	\$ 366,520.00
	\$ -	\$ -	\$ -	\$ -
Thomas & Hutton - Conceptual Design	\$ -	\$ 11,000.00	\$ -	\$ -
Thomas & Hutton - Design Development/Construction Plans		\$ 51,500.00		
	\$ -	\$ -	\$ -	\$ -
T&H Invoicing for services rendered			\$ 15,670.00	
T&H Invoice # 0212573 for services rendered 12/16/2021 thru 01/18/2022			\$ 1,000.00	
T&H Invoice # 0213853 for services rendered 12/31/2021 thru 02/01/2022			\$ 1,200.00	
T&H Invoice # 0215175 for services rendered 12/26/2021 thru 01/29/2022	\$ -	\$ -	\$ 5,875.00	\$ -
	\$ -	\$ -	\$ -	\$ -
T&H Invoice # 0217453 for services rendered 01/30/2022 thru 02/26/2022	\$ -	\$ -	\$ 1,350.00	\$ -
T&H Invoice # 0218273 for services rendered 04/14/2022 thru 05/02/2022	\$ -	\$ -	\$ 1,075.00	
Invoice Abraham Land Surveying LLC - 09/01/2022			\$ 750.00	
T&H Invoice 09/22/2022	\$ -	\$ -	\$ 4,000.00	
T&H Invoice 11/17/2022			\$ 6,350.00	
T&H Invoice 12/31/2022			\$ 2,045.00	
T&H Invoice 1/31/2023			\$ 3,665.00	
T&H Invoice February 2023			\$ 3,200.00	
T&H Invoice March 2023			\$ 1,500.00	
Total Cost	\$ 414,200.00	\$ 62,500.00	\$ 47,680.00	\$ 366,520.00
Notes:				
1. Establish a veteran's park at the Laurens County Library with monuments dedicated to the branches of the military.				

2. T&H met with Andy Howard (Director Laurens County Parks & Recreation) on 7/27/2021, to discuss the project and next steps. Construction of the monument will be by Laurens County Parks & Recreation. T&H will track costs.
3. T&H to submit Conceptual Design Package to Andy Howard (Director Laurens County Parks & Recreation) on 1/19/2022.
4. T&H submitted Conceptual Design Rendering to Package to Andy Howard (Director Laurens County Parks & Recreation) on 3/9/2022 for meeting with the Steering Committee.
5. T&H Invoicing - \$15,670.00.
6. T&H Invoice # 0215175 for services rendered 12/26/2021 thru 01/29/2022 - \$5,875.
7. T&H Invoice # 0217453 for services rendered 01/30/2022 thru 02/26/2022 - \$1,350.
8. T&H met with Andy Howard (Director Laurens County Parks & Recreation) on 05/04/2022, to discuss next steps, moving to the construction design phase.
9. T&H submitted a contract for preparing the construction drawings, based on the final approved concept rendering, to Andy Howard (Director Laurens County Parks & Recreation) on 06/17/2022. Awaiting County Council approval to get started on this.
10. T&H submitted a contract for preparing the construction drawings, based on the final approved concept rendering, to Andy Howard (Director Laurens County Parks & Recreation) on 06/17/2022. Awaiting County Council approval to get started on this.
11. Invoice Abraham Land Surveying LLC - 09/01/2022 - \$750.00
12. T&H Invoice 09/22/2022 - \$4,000.00.
13. T&H has completed the construction plans (Landscape Architecture and Civil Design) for the park, and the plans were delivered to Andy Howard, (Director Laurens County Parks & Recreation) on 11/18/2022, including submittal to SCDHEC for permitting.
14. T&H Invoice 11/17/2022 - \$6,350.00.
15. T&H Invoice 12/31/2022 - \$2,045.00.
16. Parks and Rec Department will prepare bid packages for specialty items.
17. Schedule ground breaking ceremony January 2023 (Tentative).
18. T&H prepared the bid package for the project, and sent this to Andy Howard (Director Laurens County Parks & Recreation) on 01/13/2023 for review, and after revisions, Andy Howard approved this on February 2, 2023.
19. T&H Invoice 1/31/2023 - \$3,665.00.
20. T&H Invoice 1/31/2023 - \$3,200.00.
21. T&H Invoice 1/31/2023 - \$1,500.00.
22. The project will advertise for bid on 04/10/2023, and will have a pre-bid meeting at the project site on 04/20/2023, and bid opening on 05/11/2023 at 100 Hillcrest Drive Conference Room.

E-911 Radio Upgrade				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Furnishings/Equipment/Computers	\$ 2,481,496.00	\$ -	\$ -	\$ 792,178.92
Invoice Motorola Solutions			\$ 844,658.54	
Invoice Motorola Solutions			\$ 844,658.54	
Total Cost	\$ 2,481,496.00	\$ -	\$ 1,689,317.08	\$ 792,178.92
Notes:				
1. Purchase and upgrade all first responder radios to the Palmetto 800 standard to enable all responders to effectively communicate and coordinate responses.				
2. 2-Invoices Motorola Solutions - \$844,658.54 each.				

LCWSC Hickory Tavern 250,000 Gallon Water Tank				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Engineering Design & Construction	\$ 1,994,755.00	\$ -	\$ -	\$ -
Laurens County Water & Sewer Commission General Fund	\$ 30,023.45		\$ -	
Invoice CGRE2000781 - Goodwyn Mills and Cawood - 01/06/2021			\$ 5,000.00	
Invoice CGRE2000782 Goodwyn Mills and Cawood - 02/10/2021			\$ 2,500.00	
Invoice CGRE2000783 Goodwyn Mills and Cawood - 03/23/2021			\$ 6,000.00	
Invoice CGRE2000784 Goodwyn Mills and Cawood - 04/21/2021			\$ 15,000.00	
Invoice CGRE2000785 Goodwyn Mills and Cawood - 05/19/2021			\$ 15,000.00	
Invoice CGRE2000786 Goodwyn Mills and Cawood - 06/16/2021			\$ 15,000.00	
Invoice CGRE2000787 Goodwyn Mills and Cawood - 07/14/2021			\$ 20,000.00	
Invoice CGRE2000788 Goodwyn Mills and Cawood - 08/18/2021			\$ 17,000.00	
Invoice CGRE2000789 Goodwyn Mills and Cawood - 09/22/2021			\$ 13,100.00	
Invoice CGRE2000810 Goodwyn Mills and Cawood - 10/20/2021			\$ 5,000.00	
Invoice CGRE2000811 Goodwyn Mills and Cawood - 11/23/2021			\$ 4,000.00	
Invoice CGRE2000812 Goodwyn Mills and Cawood - 12/14/2021			\$ 650.00	
Invoice CGRE2000813 Goodwyn Mills and Cawood - 03/22/2022			\$ 2,500.00	
Invoice CGRE2000814 Goodwyn Mills and Cawood - 04/06/2022			\$ 3,000.00	
Invoice CGRE2000815 Goodwyn Mills and Cawood - 05/11/2022			\$ 3,000.00	
Invoice CGRE2000816 Goodwyn Mills and Cawood - 06/15/2022			\$ 2,000.00	
Invoice CGRE2000817 Goodwyn Mills and Cawood - 08/17/2022			\$ 2,000.00	
Invoice CGRE2000818 Goodwyn Mills and Cawood - 09/14/2022			\$ 2,000.00	
Invoice CGRE2000819 Goodwyn Mills and Cawood - 10/19/2022			\$ 4,000.00	
Invoice CGRE20007820 Goodwyn Mills and Cawood - 11/16/2022			\$ 6,000.00	
Invoice CGRE20007821 Goodwyn Mills and Cawood - 12/13/2022			\$ 6,000.00	
Invoice CGRE20007822 Goodwyn Mills and Cawood - 02/15/2023			\$ 5,000.00	
Invoice - HT Bore - Roper Brothers - 02/22/2023			\$ 15,600.00	
Invoice 2021-029 - True South Surveys - 03/31/2021			\$ 600.00	
Invoice 2021-031 - True South Surveys - 04/27/2021			\$ 600.00	
Invoice 8556 - His Bannerz & More (Steven Sizemore)			\$ 132.50	
Invoice Cox Ferguson & Wham LLC - Legal Service - 1/24/2022			\$ 3,820.00	
Invoice Cox Ferguson & Wham LLC - Real Estate Closing - 1/24/2022			\$ 11,654.75	
Invoice 8426578-000-000 - Consolidated Pipe and Supply			\$ 7,693.75	
Invoice 8426578-001-000 - Consolidated Pipe and Supply			\$ 59,195.21	
Invoice 8427943-000-000 - Consolidated Pipe and Supply			\$ 2,001.82	

Invoice Caldwell Tanks, Inc., Pay App #1 - 11/02/2022			\$ 622,358.55	
Invoice Caldwell Tanks, Inc., Pay App #2 - 11/09/2022			\$ 1,016,311.50	
Invoice Caldwell Tanks, Inc., Pay App #3 - 12/07/2022			\$ 69,710.85	
Invoice Caldwell Tanks, Inc., Pay App #4 - 12/29/2022			\$ 38,024.10	
Invoice 8428182-000-000 - Clear Water, Inc., 08/23/2022			\$ 3,105.00	
Invoice 8428182-000-000 - Consolidated Pipe and Supply			\$ 834.30	
Invoice 399378 - Flotech, Inc.			\$ 12,584.16	
Invoice 8431239-000-000 - Consolidated Pipe and Supply			\$ 4,311.36	
Invoice 8430311-000-000 - Consolidated Pipe and Supply			\$ 374.26	
Invoice 8431267-000-000 - Consolidated Pipe and Supply			\$ 2,116.34	
Total Cost	\$ 2,024,778.45	\$ -	\$ 2,024,778.45	\$ -

Notes:

1. Replaces the water tower in Hickory Tavern to increase capacity for more efficient operations of infrastructure and for future development.
2. Invoice CGRE2000781 - Goodwyn Mills and Cawood - 01/06/2021 - \$5,000.00.
3. Invoice CGRE2000782 Goodwyn Mills and Cawood - 02/10/2021 - \$2,500.00.
4. Invoice CGRE2000783 Goodwyn Mills and Cawood - 03/23/2021 - \$6,000.00.
5. Invoice CGRE2000784 Goodwyn Mills and Cawood - 04/21/2021 - \$15,000.00.
6. Invoice CGRE2000785 Goodwyn Mills and Cawood - 05/19/2021 - \$15,000.00.
7. Invoice CGRE2000786 Goodwyn Mills and Cawood - 06/16/2021 - \$15,000.00.
8. Invoice CGRE2000787 Goodwyn Mills and Cawood - 07/14/2021 - \$20,000.00.
9. Invoice CGRE2000788 Goodwyn Mills and Cawood - 08/18/2021 - \$17,000.00.
10. Invoice CGRE2000789 Goodwyn Mills and Cawood - 09/22/2021 - \$13,100.00.
11. Invoice CGRE2000810 Goodwyn Mills and Cawood - 10/20/2021 - \$5,000.00.
12. Invoice CGRE2000811 Goodwyn Mills and Cawood - 11/23/2021 - \$4,000.00
13. Invoice CGRE2000812 Goodwyn Mills and Cawood - 12/14/2021 - \$650.00.
14. Invoice CGRE2000813 Goodwyn Mills and Cawood - 03/22/2022 - \$2,500.00.
15. Invoice CGRE2000814 Goodwyn Mills and Cawood - 04/06/2022 - \$3,000.00.
16. Invoice CGRE2000815 Goodwyn Mills and Cawood - 05/11/2022 - \$3,000.00.
17. Invoice CGRE2000816 Goodwyn Mills and Cawood - 06/15/2022 - \$2,000.00.
18. Invoice CGRE2000817 Goodwyn Mills and Cawood - 08/17/2022 - \$2,000.00.
19. Invoice CGRE2000818 Goodwyn Mills and Cawood - 09/14/2022 - \$2,000.00.
20. Invoice CGRE2000819 Goodwyn Mills and Cawood - 10/19/2022 - \$4,000.00.
21. Invoice 2021-029 - True South Surveys - 03/31/2021 - \$600.00.
22. Invoice 2021-031 - True South Surveys - 04/27/2021 - \$600.00.
23. Invoice LWSC - 08/27/2021 - \$96,700.00.
24. Invoice 8556 - His Bannerz & More (Steven Sizemore) - \$132.50.
25. Invoice Cox Ferguson & Wham LLC - Legal Service - 1/24/2022 - \$3,820.00.
26. Invoice Cox Ferguson & Wham LLC - Real Estate Closing - 1/24/2022 - \$11,654.75

27. Invoice 8426578-000-000 - Consolidated Pipe and Supply - \$7,693.75
28. The steel has been delivered to the project site, and the project is currently under construction.
29. The tank was erected on 11/18/2022.
30. Construction on the project is ongoing.
31. Invoice CGRE20007820 Goodwyn Mills and Cawood - 11/16/2022 - \$6,000.00
32. Invoice CGRE20007821 Goodwyn Mills and Cawood - 12/13/2022 - \$6,000.00
33. Invoice Caldwell Tanks, Inc., Pay App #1 - 11/02/2022 - \$622,358.55.
34. Invoice Caldwell Tanks, Inc., Pay App #2 - 11/09/2022 - \$1,016,311.5.
35. Invoice Caldwell Tanks, Inc., Pay App #3 - 11/09/2022 - \$69,710.85.
36. Invoice Caldwell Tanks, Inc., Pay App #4 - 12/29/2022 - \$38,024.10.
37. Invoice 8426578-001-000 - Consolidated Pipe and Supply - \$59,195.21.
38. Invoice 8427943-000-000 - Consolidated Pipe and Supply - \$2,001.82.
39. Construction on the project is ongoing. The contractor is preparing to paint the tank.
40. It is anticipated to be over budget because of cost escalation since the project was proposed. LCWSC will be covering the overage, but plan to ask for reimbursement if the opportunity presents itself.
41. The tank painting has been completed. LCWSC anticipates placing the tank into service around early June 2023, will move forward with plans for a dedication closer to the completion date.
42. Invoice 8428182-000-000 - Clear Water, Inc., 08/23/2022 - \$\$3,105.00.
43. Invoice 8428182-000-000 - Consolidated Pipe and Supply - \$834.40.
44. Invoice 399378 - Flotech, Inc. - \$12,584.16.
45. LCWSC is currently working with the County in regards to requesting the final reimbursement as of now, and the resulting overage will be paid out of LCWSC reserve funds.
46. Invoice - HT Bore - Roper Brothers - 02/22/2023 - \$15,600.
47. Invoice CGRE20007822 Goodwyn Mills and Cawood - 02/15/2023 - \$5,000.00.
48. Invoice 8431239-000-000 - Consolidated Pipe and Supply - \$4,311.36.
49. Invoice 8430311-000-000 - Consolidated Pipe and Supply - \$374.26.
50. Invoice 8431267-000-000 - Consolidated Pipe and Supply - \$2,116.34.
51. There have been no major changes since last month. LCWSC still has to install the vault and new waterline so that they can tie it in to the system and then they will have to do testing/sampling before going live with the tank. In addition, there is still some grading, fencing, and gravel work that needs to be completed. And once the new tank is operational, then the existing tank will be demolished and removed.

Laurens County Trails Association				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Site Acquisition	\$ -	\$ -	\$ -	\$ 80,020.48
April 12, 2022, Laurens County Council approved to issue POs to low bidder for Laurens County Trail Project, and Parking Lot Project.		\$ 196,840.00		
Invoice Campbell's Asphalt Paving Inc.			\$ 156,850.79	
Final Invoice Campbell's Paving Inc.			\$ 63,128.73	
Construction/Renovation/Clearing/Grading/Drainage Site Preparation/Paving (include parking, turn lanes)/FFE	\$ 275,000.00	\$ -		
Engineering/Design/Permits/Construction Management	\$ 25,000.00	\$ -		
Other	\$ -	\$ -		
Total Cost	\$ 300,000.00	\$ 196,840.00	\$ 219,979.52	\$ 80,020.48
Notes:				
1. Construct a walking/biking/hiking trail in and around Laurens County Hospital to become a part of the Swamp Rabbit Trail.				
2. T&H met with Andy Howard (Director Laurens County Parks & Recreation) on 7/27/2021, to discuss the project and next steps. Construction of the project will be by Laurens County Parks & Recreation, and outside contractors as needed. T&H assisted with preparation of bid packages, and will track costs.				
3. On March 24, 2022, Laurens County received bid for Walking-Biking-Hiking Trail.				
4. On April 12, 2022, Laurens County Council approved to issue POs to low bidder for Laurens County Trail Project, and Parking Lot Project.				
5. On June 2, 2022, Laurens County conducted a ground breaking ceremony for the Laurens County Trail Project, and Parking Lot Project.				
6. The trail is under construction, and is planning to be paved soon.				
7. Asphalt pavement on the trail was completed on September, 23, 2022.				
8. Received Invoice from Andy Howard (Director Laurens County Parks & Recreation), from Campbell's Paving - \$156,850.79.				
9. Received Final Invoice from Andy Howard (Director Laurens County Parks & Recreation), from Campbell's Paving - \$63,128.73. The project has been completed. No more invoices to be submitted.				
10. A ribbon cutting ceremony will be scheduled for the project now that it's completed. Laurens County Trails Association will be coordinating this. A meeting was scheduled on 04/07/2023 to schedule this.				
11. Installation of wayfinding signs was the final item for the project. The signs are being donated by Greenville County, so that the Laurens Trail will to match the Swamp Rabbit Trail Signage in Greenville.				

Town of Gray Court Park				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Project Budget	\$ 891,220.00	\$ -		\$ 854,216.48
Contract - Southern Vistas, Inc.	\$ -	\$ 848,514.00		\$ -
Contract - Landplan Group South		\$ 35,750.00		
Invoice 21-5208 - The LandPlan Group South, Inc. - 10/14/2021	\$ -	\$ -	\$ 35,750.00	\$ -
SCDHEC Permit Submittal Fees - 11/02/2021	\$ -	\$ -	\$ 809.52	\$ -
Invoice 11050671 - Advertiser Printing Co., Inc. - Legal Advertising - 09/28/2022	\$ -	\$ -	\$ 202.50	\$ -
Invoice 11046942 - Advertiser Printing Co., Inc. - Legal Advertising - 10/13/2021	\$ -	\$ -	\$ 189.00	\$ -
Invoice - Advertising Legal Ads/Bids			\$ 52.50	
	\$ -	\$ -		\$ -
Total Cost	\$ 891,220.00	\$ 884,264.00	\$ 37,003.52	\$ 854,216.48
Notes:				
1. Construct the first phase of a park complex for ball fields and recreation				
2. Per Ms. Stellartean Jones, Mayor of Gray Court, the Town of Gray Court after revising its project description for bidding purposes has advertised the project for bidding. The project is currently advertised on South Carolina Business Opportunities (SCBO). The bids will be opened Wednesday, November 30, 2022.				
3. Invoice 21-5208 - The LandPlan Group South, Inc. - 10/14/2021 - \$35,750.00.				
4. SCDHEC Permit Submittal Fees - 11/02/2021 - \$809.52.				
5. Invoice 11050671 - Advertiser Printing Co., Inc. - Legal Advertising - 09/28/2022 - \$202.50.				
6. Invoice 11046942 - Advertiser Printing Co., Inc. - Legal Advertising - 10/13/2021 - \$189.00.				
7. Invoice - Advertising Legal Ads/Bids - \$52.50.				
8. Southern Vistas, Inc., was the lowest responsible bidder on the project at \$848,514, which is within the allocated project budget, was accepted by Town Council at their meeting on December 5th, 2022. A contract will be issued by the Town of Gray Court to Southern Vistas, Inc., for \$891,220.				

<p>9. The Town of Gray Court is anticipating signing a construction contract for the project, however, they determined that they had not received the land disturbance permit from SCDHEC. Additionally, they are looking at other funding sources, PARD and ARPA principally, to fund some of the addendum items bid upon. It may take a little longer to put that together to get submitted.</p>
<p>10. The Town of Gray Court signed a contract on February 2, 2023, with Southern Vistas, Inc. The sheduled start date to begin construction on the project is February 13, 2023.</p>
<p>11. The contractor mobilized onsite on February 20, 2023, and construction on the project is under way.</p>
<p>11. The contractor mobilized onsite on February 20, 2023, and construction on the project is under way.</p>
<p>12. The Town of Gray Court is working with Laurens County to coordinate scheduling a groundbreaking ceremony for the new park.</p>

Laurens County Parks and Recreation Projects				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Renovate and update recreational parks throughout the county to include new playground equipment, splash pads, picnic tables, and shelters.	\$ 1,727,500.00	\$ -	\$ -	\$ 161,841.42
April 12, 2022, Laurens County Council approved to issue PO for Ballfield Replacement Lighting to West Electrical Contractors.	\$ -	\$ 239,210.00	\$ -	\$ -
April 12, 2022, Laurens County Council approved to issue PO for Park Paving to Campbells Asphalt & Paving.	\$ -	\$ 65,092.00		
April 12, 2022, Laurens County Council approved to issue PO for Concrete Pads to Bullock General Contracting.	\$ -	\$ 94,000.00		
April 12, 2022, Laurens County Council approved to issue PO for Basketball Goals Purchase to Palmetto Playsets, DBA USA Play.	\$ -	\$ 46,925.00		
April 12, 2022, Laurens County Council approved to issue PO for Picnic Tables and Benches to Robertson's Ace Hardware.	\$ -	\$ 105,572.00		
April 12, 2022, Laurens County Council approved to issue PO for Playground Set Number 4 for Churchich Recreation & Design.	\$ -	\$ 59,434.22		
April 12, 2022, Laurens County Council approved to issue PO for Circular Playground for Palmetto Playsets, DBA USA Play.	\$ -	\$ 139,629.65		
April 12, 2022, Laurens County Council approved to issue PO for Playground Set Number 2 for AAA State of Play.	\$ -	\$ 37,398.24		
April 12, 2022, Laurens County Council approved to issue PO for Playground Set Number 3 for Palmetto Playsets, DBA USA Play.	\$ -	\$ 150,506.20		
April 12, 2022, Laurens County Council approved to issue PO for Picnic Shelters for Langston Home Improvement.	\$ -	\$ 230,000.00		
April 12, 2022, Laurens County Council approved to issue PO for Playground Set Number 1 for Palmetto Playsets, DBA USA Play.	\$ -	\$ 37,835.20		
April 28, 2022, Laurens County Council approved to issue PO for Splash Pad.		\$ 300,000.00		
3/1/2022, USA Play Invoice Playground Set Number 3 for Palmetto Playsets, DBA USA Play.			\$ 90,303.72	
May 2, 2022, USA Play, Invoice # Circular 1.	\$ -		\$ 139,629.65	
June 17, 2022, Langston Home Improvement, Invoice # 0041.			\$ 32,366.85	
June 20, 2022, Bullock General Contracting IIC, Invoice # 26A.			\$ 35,000.00	
June 20, 2022, Bullock General Contracting IIC, Invoice # 26B.			\$ 59,000.00	

June 28, 2022 - Laurens City Clerk Invoice			\$ 100,000.00	
July 10, 2022, Campbell's Asphalt Paving, Inc., Invoice # 1340.			\$ 65,742.79	
July 12, 2022, Campbell's Asphalt Paving, Inc., Invoice.			\$ 105,732.00	
July 14, 2022, Building Materials Invoice # 3601 for Picnic Shelters, to be paid directly to the vendor Strouds. But is deducted from the total construction price bid by Langston home improvement			\$ 22,100.00	
July 14, 2022, USA Play Invoice for 25 EA - MVP Glass Acrylic Heavy Duty Break away Basketball Goals			\$ 46,925.00	
July 19, 2022, Pay Application #1, West Electrical Contractors, Laurens Athletic Fields Lights			\$ 69,320.00	
July 19, 2022, Invoice Stroud Builders			\$ 22,100.00	
August 30, 2022, Invoice #2 USA Play			\$ 18,770.00	
September 15, 2022, Pay Application #2, West Electrical Contractors, Laurens Athletic Fields Lights			\$ 135,924.00	
September 19, 2022, Invoice Langston Home			\$ 14,000.00	
September 26, 2022, Invoice Campbells Asphalt & Paving			\$ 156,850.79	
October 3, 2022, Invoice Campbells Asphalt & Paving			\$ 63,128.73	
October 12, 2022, AAA State of Play Invoice #53730.			\$ 37,398.24	
October 17, 2022, USA Play Invoice Playground Set Number 3 for Palmetto Playsets, DBA USA Play.			\$ 60,202.48	
October 5, 2022, Robertson's Ace Hardware.			\$ 1,511.92	
October 19, 2022, West Electrical Contractors, PRT #167			\$ 33,966.00	
October 24, 2022, USA Play Invoice Playground - Small Custom			\$ 15,134.08	
January 13, 2023, Langston Home Improvement, Invoice # 00165.			\$ 14,000.00	
November 21, 2022, Lowry Mechanical PRT Projects.			\$ 1,674.11	
October 19, 2022, NVB Playground PRT Proj #1.			\$ 37,398.24	
Invoice #16039831 - Landscapers Supply.			\$ 10,070.00	

January 24, 2023, Invoice Langston Home			\$ 12,000.00	
January 26, 2023, Invoice #144002 - Upstate Materials			\$ 2,332.81	
January 30, 2023, Invoice #144029 - Upstate Materials			\$ 2,332.81	
December 22, 2022, Invoice 0811583 - Great Southern Recreation.			\$ 159,501.28	
February 8, 2023 - Invoice Carolina Concrete			\$ 1,243.08	

Total Cost	\$ 1,727,500.00	\$ 1,505,602.51	\$ 1,565,658.58	\$ 161,841.42
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Notes:
1. Renovate and update recreational parks throughout the county to include new playground equipment, splash pads, picnic tables, and shelters.
2. T&H met with Andy Howard (Director Laurens County Parks & Recreation) on 7/27/2021, to discuss the project and next steps. Construction of the project will be by Laurens County Parks & Recreation, and outside contractors as needed. T&H assisted with preparation of bid packages, and will track costs.
3. On March 24, 2022, Laurens County received bid for twelve (12) Parks & Recreation Projects: Splash Pads, Picnic Shelters, Playground Set Number 1, Playground Set Number 2, Playground Set Number 3, Playground Set Number 4, Circular Playground, Picnic Tables and Benches, Basketball Goals Purchase, Concerte Pads, Ballfield Replacement Lighting, and Park Paving.
4. March 1, 2022, received invoice from Andy Howard, with Laurens County Parks & Recreation, Invoice USA Play Incoice Playground Set Number 3 for Palmetto Playsets, DBA USA Play.
5. On April 12, 2022, Laurens County Council approved to issue POs to all low bidders, for purchasing all of the recreation project items, with the exception of the splash pads which will be done at the next or following council meeting.
6. May 2, 2022, received from Andy Howard, with Laurens County Parks & Recreation, Invoice # Circular 1.
7. June 17, 2022, received from Andy Howard, with Laurens County Parks & Recreation, Invoice # 0041.
8. June 20, 2022, received from Andy Howard, with Laurens County Parks & Recreation, Invoice # 26A & #26B: Grade Pour and finish 50' X 100' concrete basketball court at Savage Park Clinton S.C.; Grade Pour and Finish 50' X 100' concrete basketball court at 175 Peachtree St. Clinton S.C.; Grade Pour and Finish 50' X 100' concrete basketball court at N. Sloan and Jackson St. Clinton S.C.
9. June 28, 2022 - Laurens City Clerk Invoice Splash Pad - \$100,000
10. July 10, 2022, received from Andy Howard, with Laurens County Parks & Recreation, Invoice # 1340: County Parking Lot Paving; Asphalt paving of the Dog park and Basketball court parking areas per bid; One load crusher run.
11. July 12, 2022 -Campbell's Asphalt Paving, Inc., Invoice - \$105,732.00
12. July 14, 2022, received from Andy Howard, with Laurens County Parks & Recreation, Invoice # 3601: Building Materials for Picnic Shelters.
13. July 19, 2022, received from Andy Howard, with Laurens County Parks & Recreation, Pay Application #1, Laurens Athletic Fields Lights
14. July 19, 2022, Invoice Stroud Builders - \$\$22,100.
15. August 30, 2022, Invoice USA Play - \$18,770.00
16. September 15, 2022, received from Andy Howard, with Laurens County Parks & Recreation, Invoice #16039831 - \$10,070.00
17. September 19, 2022, Invoice from Langston Home - \$14,000.00.
18. September 26, 2022, Invoice from Campbells Asphalt & Paving - \$156,850.79.

19. October 3, 2022, Invoice from Campbells Asphalt & Paving - \$63,128.73

20. October 5, 2022, Invoice Robertson's Ace Hardware - \$1,511.92

21. October 17, 2022, received invoice from Andy Howard, with Laurens County Parks & Recreation, Invoice USA Play Invoice Playground Set Number 3 for Palmetto Playsets, DBA USA Play.

22. October 19, 2022, West Electrical Contractors, PRT #167 - \$33,966.00.

23. October 24, 2022, USA Play Invoice Playground - Small Custom - \$15,134.08

24. Laurens County Parks & Recreation is working with SCDHEC on permitting for the Ware Shoals Splash Pad.

25. The new lighting has been installed on the baseball and softball fields.

26. 20 new picnic shelters will be constructed, and renovations to existing picnic shelters.

27. It's anticipated that all the projects will be completed before summer 2023. A ribbon cutting will be scheduled after the work is completed.

28. January 12, 2023, Invoice 00165 from Langston Home - \$14,000.00.

29. November 21, 2022, Lowry Mechanical PRT Projects - \$1,674.11.

30. October 19, 2022, NVB Playground PRT Proj #1 - \$37,398.24.

32. Community groups are being solicited wherever possible to pitch in with the parks' renovation work. Splash pads are going to be installed in Joanna and Ware Shoals, with assistance, if needed, from Laurens County Parks & Recreation.

33. January 18, 2023, received from Andy Howard, with Laurens County Parks & Recreation, Invoice #16039831 - Landscapers Supply - \$10,070.00.

34. January 24, 2023, received from Andy Howard, with Laurens County Parks & Recreation, Invoice #00168 - Langston Home Improvement - \$12,000.00.

35. January 26, 2023, received from Andy Howard, with Laurens County Parks & Recreation, Invoice #144002 - Upstate Materials - \$2,332.81.

36. January 30, 2023, received from Andy Howard, with Laurens County Parks & Recreation, Invoice #144029 - Upstate Materials - \$2,332.81.

37. December 22, 2022, Invoice 0811583 - Great Southern Recreation - \$159,501.28.

38. Paving at the Laurens County Park has been completed. Ball Park lighting has been installed at the County Park; and lighting has been installed at the park in Joanna. the Joanna Park will be installed this summer.

39. All the materials for the two (2) splash pads has been obtained. The splash pad to be located at the Joanna Park will be installed this summer. The splash pad that will be located in Ware Shoals is still under permit review from SCDHEC.

41. Six (6) picnic shelters have been installed. All the new basketball courts have been installed.

40. All the materials for the two (2) splash pads has been obtained. The splash pad to be located at the Joanna Park will be installed this summer. The splash pad that will be located in Ware Shoals is still under permit review from SCDHEC.

41. All the materials for the new playground equipment has been delivered. Once Playground has been installed, and one (1) large playground will be installed this month. Currently the completion status is at 10% for the playground improvements. Playground improvements for the park located in Hickory Tavern is at 80% completed.

Laurens County EMS Medic 1 Renovation				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Site Acquisition	\$ -	\$ -	\$ -	\$ 206,156.40
Construction/Renovation/FFE/Landscaping	\$ 305,250.00	\$ -	\$ -	
Parsons Builders Contract Amount		\$ 314,398.88		
Engineering/Design/Environmental Related Costs/Testing & Geotechnical/Construction Management	\$ 9,250.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -
APEX Architecture, Inc.	\$ -	\$ 14,000.00		
Invoice Apex Architecture - 09/10/2021			\$ 1,800.00	
Invoice Apex Architecture - 11/04/2021			\$ 6,300.00	
Invoice Apex Architecture - 03/11/2022			\$ 2,700.00	
Invoice Adtech Surveying, Inc. - 04/04/2022			\$ 1,500.00	
Foster Engineering & Consulting, LLC - Fire Protection Engineering	\$ -	\$ 3,350.00	\$ 3,350.00	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
JMAC Environmental, LLC - Asbestos Testing)	\$ -	\$ 2,500.00	\$ -	\$ -
Invoice JMAC Environmental, LLC - 11/04/2021			\$ 2,208.00	
	\$ -	\$ -	\$ -	\$ -
Invoice #11048723 - Advertiser Printing Co., Inc. - Legal Advertising Invitation for Bids	\$ -	\$ 174.00	\$ 174.00	\$ -
	\$ -	\$ -	\$ -	\$ -
Invoice #11048814 - Advertiser Printing Co., Inc. - Legal Advertising Invitation for Bids	\$ -	\$ 174.00	\$ 174.00	\$ -
Invoice Clinton Chronicle - 04/28/2022			\$ 137.60	
Invoice Parson's Builders - 07/21/2022			\$ 35,000.00	
Invoice Parson's Builders - 04/03/2023			\$ 55,000.00	
	\$ -	\$ -	\$ -	\$ -
Other (Please describe by attachment)	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 314,500.00	\$ 334,596.88	\$ 108,343.60	\$ 206,156.40

Notes:

1. Renovate the current Medic 1 Center on Exchange Drive to improve services and response times.
2. T&H met with Dale Satterfield (Public Works Director) and Keith Garrett (Fire Marshall), with Laurens County on 7/27/2021, to discuss the project and next steps. The County has selected a design consultant, and will be handling the project. T&H will track costs.
3. Received from Keith Garrett, Laurens County Fire Marshall, Bid Advertisement for the project, with a Bid Opening Scheduled for April 12, 2022 until 2:00 pm local time; and a Pre-Bid Conference that's scheduled for 10:00 am on March 31, 2022 at the project site, 306 Exchange Dr., Laurens, SC.
4. Received from Dale Satterfield (Public Works Director) and Keith Garrett (Fire Marshall), Invoice #2022-039, dated March 11, 2022, from Foster Engineering & Consulting, LLC, in the amount of \$3,350 for fire projection design services.
5. Received from Keith Garrett (Fire Marshall), Invoice #11048723, dated March 16, 2022, from Advertiser Printing Co., Inc., in the amount of \$174.00 for Legal Advertising Invitation for Bid; Invoice #11048814, dated March 23, 2022, from Advertiser Printing Co., Inc., in the amount of \$174.00 for Legal Advertising Invitation for Bid.
6. Invoice Clinton Chronicle 04/28/2022 - \$137.60
7. Invoice Apex Architecture - 09/10/2021 - \$1,800.00
8. Invoice Apex Architecture - 11/04/2021 - \$6,300.00
9. Invoice Apex Architecture - 03/11/2022 - \$2,700.00
10. Invoice Adtech Surveying, Inc. - 04/04/2022 - \$1,500.00
11. Invoice JMAC Environmental, LLC - 11/04/2021 - \$2,208.00
12. Bid opening was at 2:00 PM on April 12, 2022. The apparent low bidder was MAR Construction at \$1,122,700.00. The project bid is over budget, and on May 11, 2022, the County has rejected the bid. The County is determining the next steps on this project.
13. T&H met with Billy Wilson, Laurens County Purchasing Director, and Keith Garrett, Laurens County Fire Marshal, on 05/02/2022, to look at value engineering the project to get it within budget, and next steps. The County will be coordinating the construction work on this project.
14. The County has awarded the project to Parson's Builders. Interior demolition of the building has been completed. Interior framing has started.
15. Construction is continuing to progress. The County has tentatively set a date for a ribbon cutting in February 2023.
16. New natural gas service/meter, and new electrical service were installed. Parson's Builders are completing all the exterior items on the project, and then focusing on completion of the reovation of the building interior.
17. Contractor is pulling new electrical wiring. The concrete floor has been cut in preparation for new plumbing piping. Interior framing appears complete.
18. Construction is ongoing.
19. Framing is completed. Additional recepticals and miscellaneous items were installed per Laurens County EMS request. Sheetrock should be installed late the week of February 6th, or the following week.
20. Sheetrock installation/finishing is completed, and are priming for painting. Mechanical/HVAC room is being completed. Concrete is to be poured for new porch area.
21. Invoice Parson's Builders - 07/21/2022 - \$35,000.
22. Invoice Parson's Builders - 04/03/2023 - \$55,000.

Laurens County Evidence Building				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Site Acquisition	\$ -	\$ -	\$ -	\$ 182,384.01
Construction/FFE/Landscaping	\$ 1,663,330.00	\$ -	\$ -	
Pay Application #1 - JM Cope Construction			\$ 115,491.82	
Pay Application #2 - JM Cope Construction			\$ 126,403.42	
Pay Application #3 - JM Cope Construction			\$ 345,914.49	
Pay Application #4 - JM Cope Construction			\$ 183,445.09	
Pay Application #5 - JM Cope Construction			\$ 166,784.82	
Pay Application #6 - JM Cope Construction			\$ 343,375.14	
Pay Application #7 - JM Cope Construction			\$ 196,538.16	
Pay Application #8 - JM Cope Construction			\$ 28,678.55	
Design/Construction Admin/Testing/Geotechnical	\$ 300,920.00			
Invoice Davis & Floyd - 08/04/2021			\$ 64,700.00	
Invoice Davis & Floyd - 09/10/2021			\$ 11,500.00	
Invoice Davis & Floyd - 10/28/2021			\$ 72,000.00	
Invoice Davis & Floyd - 12/07/2021			\$ 69,409.87	
Invoice Davis & Floyd - 01/07/2022			\$ 1,402.91	
Invoice Davis & Floyd - 01/27/2022			\$ 11,276.22	
Invoice Davis & Floyd - 03/11/2022			\$ 4,526.37	
Invoice Davis & Floyd - 04/28/2022			\$ 21,837.75	
Invoice Davis & Floyd - 05/17/2022			\$ 2,858.76	
Invoice Davis & Floyd - 11/22/2022			\$ 5,188.12	
Invoice S&ME - 07/21/2022			\$ 3,597.50	
Invoice S&ME			\$ 6,937.00	
Laurens County awarded a contract to JM Cope, Inc.	\$ -	\$ 1,696,615.00	\$ -	
Total Cost	\$ 1,964,250.00	\$ 1,696,615.00	\$ 1,781,865.99	\$ 182,384.01

Notes:

1. Construct a facility with climate control features for storing evidence, multi-year records, and mandatory court evidence.
2. Per email correspondence with T&H and Billy Wilson (Purchasing Director), Laurens County awarded a contract for \$1,696,615.00, to JM Cope, Inc., dated May 9, 2022.

3. A preconstruction meeting was conducted on June 2, 2022, to kick-off construction on the project.
4. The project is currently under construction (280-day construction schedule), with an anticipated completion date of January/February 2023. A ribbon cutting ceremony will be scheduled after the completion.
5. The building is completely dried in. Contractor is working on installing the roof and building siding.
6. Invoice Davis & Floyd - 08/04/2021 - \$64,700.00
7. Invoice Davis & Floyd - 09/10/2021 - \$11,500.00
8. Invoice Davis & Floyd - 10/28/2021 - \$72,000.00
9. Invoice Davis & Floyd - 12/07/2021 - \$69,409.87
10. Invoice Davis & Floyd - 01/07/2022 - \$1,402.91
11. Invoice Davis & Floyd - 01/27/2022 - \$11,276.22
12. Invoice Davis & Floyd - 03/11/2022 - \$4,526.37
13. Invoice Davis & Floyd - 04/28/2022 - \$21,837.75
14. Invoice Davis & Floyd - 05/17/2022 - \$2,858.76
15. Pay Application #1 - JM Cope Construction - 06/01/2022 - 06/30/2022 - \$115,491.82
16. Pay Application #2 - JM Cope Construction - 07/01/2022 - 07/31/2023 - \$126,403.42
17. The exterior of the building, including roof, has been completed, except. The exterior hardscaping and interior improvements to the building are remaining items to be completed.
18. Invoice #1 JM Cope - \$115,491.82.
19. Invoice #2 JM Cope - \$126,403.42.
20. Invoice #3 JM Cope - \$345,914.49.
21. Invoice #4 JM Cope - \$183,445.09.
22. Invoice #5 JM Cope - \$166,784.82.
23. Invoice #6 JM Cope - \$343,375.14.
24. Invoice #7 JM Cope - \$196,538.16.
25. Invoice #8 JM Cope - \$28,678.55.
26. Invoice S&ME - \$3,957.50.
27. Contractor has formed up for installation of the new concrete sidewalks. Completion of exterior improvements to the site. Also, continuing to complete the building interior work.
28. The contractor is scheduled to complete the project in January 2023.

29.The project is in the final stages of completion. Paving in the parking lot area has started, and final dressing of the disturbed areas on site that aren't pavement or building.

30.The contractor is working on addressing punchlist items for the building. The site grassing and landscaping is completed. Paving of the driveway and parking lot is completed.

Laurens County Animal Shelter				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Construction/Renovation	\$ 242,500.00	\$ -	\$ -	\$ 280,000.00
Furnishings/Equipment/Computers	\$ 7,500.00	\$ -	\$ -	
Other (Please describe by attachment):		\$ -	\$ -	
Sound Abatement	\$ 10,000.00	\$ -	\$ -	
Signage	\$ 20,000.00	\$ -	\$ -	
Purchase order to Midmark Corp./dba Shor-Line on 07/15/2022 for new kennel runs		\$ 134,811.32		
Demolition of Fencing, Sound Abatement, HVAC, LED Lighting, Grind Concrete and Epoxy, and Fire Retardent.		\$ 148,335.00		
Total Cost	\$ 280,000.00	\$ 283,146.32	\$ -	\$ 280,000.00
Notes:				
1. Renovations of the animal shelter to include an HVAC system to allow safer handling of the animals.				
2. Per email correspondence with T&H and Dale Saterfield (Laurens County Public Works Director), the project basically consists of the purchasing the kennels, hiring contractor to seal and apply antimicrobial finish on the concrete floor and HVAC install by local contractor. This will be handled in house. T&H will track costs. The kennels have been ordered (7-month lead time).				
3. Bill Wilson, (Laurens County Purchasing Director), will be meeting with the County Shelter Director, and Sub-Contractors, the first week of August 2022, to coordinate beginning Work on the renovation.				
4. Per Bill Wilson, (Laurens County Purchasing Director), Laurens County awarded a purchase order to Midmark Corp./dba Shor-Line on 07/15/2022 for new kennel runs - \$134,811.32.				
5. The project is being delayed until Spring 2023, so that the animals being housed in the shelter will remain in heated space during the winter. In the spring, the animals will be moved temporarily to the existing Public Works Shed, so that the interior renovation can be completed, and then the animals will be moved back into the renovated building before summer.				
6. Bill Wilson, (Laurens County Purchasing Director), met with Fehr Construction on February 10, 2023, for construction of new Grooming Room. Included with the tasks for this is: re-insulation of the existing building attic space area, replacement of lighting, and installation of 2-airconditioner units with hard ducting. Other tasks associated on the project will not begin until May 2023.				

Agricultural and Business Center				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Site Acquisition	\$ 1,200,000.00			\$ 6,550,738.00
GMK Associates, Inc. - Contract		\$ 400,000.00		
Invoice Howe & Rice, LLC - 10/26/2021			\$ 1,211,820.00	
Construction/Renovation/Clearing/Grading/Drainage/Site Preparation/Paving/Landscaping/Fencing/Exterior Lighting/Fiber Connectivity/FFE/Other (Bleachers, Animal Stalls, Big Ass Fans)	\$ 6,633,008.00	\$ -	\$ -	
Surveying/Engineering/Design/Permitting/Testing & Geotechnical/Construction Management/Environmental	\$ 150,000.00	\$ -	\$ -	
Invoice Bunnell Lammons Engineering - 11/30/2021			\$ 1,700.00	
Invoice GMK Associates, Inc. - Invoice #01			\$ 50,000.00	
Invoice GMK Associates, Inc. - Invoice #02			\$ 30,000.00	
Invoice GMK Associates, Inc. - Invoice #03			\$ 20,000.00	
Invoice GMK Associates, Inc. - Invoice #04			\$ 20,000.00	
Invoice GMK Associates, Inc. - Invoice #05			\$ 20,000.00	
Invoice GMK Associates, Inc. - Invoice #06			\$ 20,000.00	
Invoice GMK Associates, Inc. - Invoice #07			\$ 40,000.00	
Invoice Glenn Associates 22-641 #1 PR			\$ 18,750.00	
Total Cost	\$ 7,983,008.00	\$ 400,000.00	\$ 1,432,270.00	\$ 6,550,738.00

Notes:

- Construct a multipurpose facility for public events and to house the Clemson Extension Offices.
- T&H met with Andy Howard (Laurens County Director Parks & Recreation) and the Steering Committee on 7/29/2021 to kick off the project and discuss next steps which include the preparation of a RFQ Solicitation to advertise for prospective design consultants. T&H assisted with the preparation of the RFP Solicitation Document per recommendations from the Steering Committee. The RFP Solicitation Document was sent to the steering Committee for review and comment on 8/25/2021, and sent to the County Attorney, Sandy Cruickshanks, for review and comment on 8/25/2020. When the property closes for the Ag Center in November 2021, then the RFP Solicitation Document can be presented to County Council, and then advertised upon Council approval.
- Invoice Howe & Rice, LLC - 10/26/2021 - \$1,211,820.00
- Invoice Bunnell Lammons Engineering - 11/30/2021 -\$1,700.00
- RFQ Packages are due to be submitted on 1/6/2022. T&H will schedule to meet with the Ag Center Committee to review the RFQ Packages, and to set up interviews for top 3 rated consultants.

6.RFQ Packages were received by the County on 1/6/2022. T&H met with the Steering Committee on 2/1/2022 to review the Qualifications Statements that were submitted and have short-listed 2 firms to be interviewed for the design contract for the Laurens County Agricultural Center Project, Davis & Floyd, and GMK Associates. The interviews will take place on Monday, March 7, 2022, from 4:00 PM to 7:30 PM. The interviews will take place at the Laurens County Administration Building Conference Room, located at 100 Hillcrest Square, Laurens, SC 29360.
7. GMK Associates were notified on 3/18/2022 by T&H, to move forward with preparation of a contract for services on the project, and send that to Bill Wilson, Laurens County Purchasing Director, so that the County Attorney can begin reviewing this.
8. GMK Associates was awarded a contract by the County on 04/13/2022.
9. A kickoff meeting was conducted on 05/02/2022 with the Steering Committee and GMK Associates to begin discussions on the conceptual design program for the project.
10. On June 8, 2022, the Steering Committee, GMK Associates, and T&H visited agricultural centers in Jackson County, GA, and Hart County, GA, to look at design elements to include/not include into the design of the Laurens County Ag Facility. A meeting is scheduled for July 14, 2022 to review the initial design and estimated costs.
11. One of the other CIP Projects is the Improvements to the Laurens County Airport Terminal. When the existing Terminal Building is demolished, the existing steel will be salvaged for the Ag Center Improvements.
12. A meeting was conducted on 07/15/2022 with the Steering Committee and GMK Associates to discuss the design program for the project. The program was approved, with minor revisions. Next steps will include preparation of the cost estimate, based on the schematic design, to see if the program is within the allotted budgeted funds.
13. A meeting was conducted on 09/08/2022 with the Steering Committee and GMK Associates to review the project progress and estimated costs. The Geotechnical Explaoration and Report, and Topographic Survey are being completed. Once these are received, GMK Associates will intergrate these items into the project, and will adjust the plans per the 9/8/2022 meeting comments, and will look at estimated pricing. Once these items are completed, a meeting will be scheuled to review these items with the Steering Committee.
14. Received invoice October 19, 2022 from Andy Howard, with Laurens County Parks & Recreation for topographic survey from Glem Associates Suveying, Inc. - Invoice #22-641.
15. Tentatively set a date the week of November 14th, 2022, to meet with the Steering Committee to discuss the final design & pricing, and next steps for getting the project advertised for bid.
16. GMK Associates, Inc. - Invoice #01 - \$50,000; GMK Associates, Inc. - Invoice #02 - \$30,000
17. Project Update Meeting was conducted on 12/12/2022 at 5:30 pm to review the plans and project costs. GMK Associates has completed the master plan for the long-term development of the project site. The Phase I Project which includes the requirements as voted on for the referendum, appears to be in budget, per cost estimate. The next step will be presentation to County Council in January 2023. Upon Council approval, GMK Associates will move forward with preparation of bid documents.
18. Invoice Glenn Associates 22-641 #1 PR - \$18,750.00.
19. Laurens County Council approved conceptual drawings on 01/10/2023, for the new Agriculture and Business Center. The project is approved to move forward with preparation of bid documents for the project.
20. GMK Associates, Inc. - Invoice #03 - \$20,000.
21. GMK Associates, Inc. - Invoice #04 - \$20,000.
22. GMK Associates, Inc. - Invoice #05 - \$20,000.

23. GMK Associates, Inc. - Invoice #06 - \$20,000.
24. GMK Associates, Inc. - Invoice #07 - \$40,000.

Laurens Historic Courthouse				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Design/Permit - Architectural & Engineering (will utilize a portion of State Grant Funds)	\$ 500,000.00	\$ -	\$ -	\$ 4,697,822.97
CGD - County Resolution, 01/12/2021	\$ -	\$ 405,014.00	\$ -	\$ -
ADC Engineering - Additional Services, 7/7/2021	\$ -	\$ 2,250.00	\$ -	\$ -
ADC Engineering - Additional Services, 7/29/2021	\$ -	\$ 13,925.00	\$ -	\$ -
Cost Plus Estimating	\$ -	\$ 6,500.00	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
CGD Invoice - 07/06/2021			\$ 48,860.00	
CGD Invoice - 07/06/2021			\$ 64.68	
CGD Invoice - 07/06/2021			\$ 44,619.00	
CGD Invoice - 08/04/2021			\$ 156.16	
CGD Invoice - 08/04/2021			\$ 25,158.00	
CGD Invoice - 08/05/2021			\$ 69.62	
CGD Invoice - 08/05/2021			\$ 37,838.00	
CGD Invoice 17843 - 7/10/2021 to 8/6/2020	\$ -	\$ -	\$ 35,323.00	\$ -
CGD Invoice 17844 - Reimbursables, 7/10/2021 to 8/6/2021	\$ -	\$ -	\$ 152.16	\$ -
CGD Invoice - 10/09/2021			\$ 146.61	
CGD Invoice - 10/09/2021			\$ 35,461.00	
CGD Invoice 18098 - 1/7/2022	\$ -	\$ -	\$ 8,445.00	\$ -
CGD Invoice - 04/12/2022			\$ 4,798.25	
CGD Invoice - 04/12/2022			\$ 32,115.50	
CGD Invoice - 05/17/2022			\$ 14,962.00	
CGD Invoice 18179 - 1/8/2022 to 3/4/2022	\$ -	\$ -	\$ 45,576.00	\$ -
CGD Invoice 18325 Reimbursables - 4/2/2022 to 5/6/2022	\$ -	\$ -	\$ 1,476.86	\$ -
CGD Invoice 18370 - 5/7/2022 to 6/3/2024			\$ 5,389.00	
CGD Invoice 18371 Reimbursables - 5/7/2022 to 6/3/2023			\$ 45.00	
CGD Invoice - 06/13/2022			\$ 5,435.00	
CGD Invoice 18675 - Reimbursables, 7/1/2022 to 12/31/2022	\$ -	\$ -	\$ 1,553.85	\$ -
CGD Invoice 18804 - 02/04/2023 to 03/03/2023			\$ 5,247.90	
CGD Invoice 18805 - Reimbursables - 02/04/2023 to 03/03/2023			\$ 50.44	
	\$ -	\$ -	\$ -	\$ -
Exterior Core & Shell and Interior Upfit	\$ 3,550,766.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -
SC State Historic Preservation Office Grant Earmarked Through Laurens County Senate Delegation	\$ 1,000,000.00			

Executed Contract Agreement and Payment & Performance Bonds received by the County on 02/08/2023		\$ 5,147,067.00		
Total Cost	\$ 5,050,766.00	\$ 5,574,756.00	\$ 352,943.03	\$ 4,697,822.97

- Notes:**
1. Restoration, repair, and renovation of the roof, exterior foundation, moisture control of the facility as well as an interior ADA compliant elevator.
 2. T&H met with Dale Satterfield (Public Works Director) to discuss the project and next steps. The County has selected design consultants, and will be handling the project. T&H will track costs.
 3. CGD Invoice - 07/06/2021 - \$48,860.00
 4. CGD Invoice - 07/06/2021 - \$64.48
 5. CGD Invoice - 07/06/2021 - \$44,619.00
 6. CGD Invoice - 08/04/2021 - \$156.16
 7. CGD Invoice - 08/04/2021 - \$25,158.00
 8. CGD Invoice - 08/05/2021 - \$69.62
 9. CGD Invoice - 08/05/2021 - \$37,838.00
 10. Dale Satterfield, Laurens County Public Works, submitted the following contracts and invoices, to date for the project: CGD - County Resolution, 01/12/2021 - \$405,014.00; ADC Engineering - Additional Services, 7/7/2021 - \$2,250.00; ADC Engineering - Additional Services, 7/29/2021 - \$13,925.00; Cost Plus Estimating - \$6,500.00; CGD Invoice 17843 - 7/10/2021 to 8/6/2020 - \$35,323.00; CGD Invoice 17844 - Reimbursables, 7/10/2021 to 8/6/2021 - \$152.16.
 11. CGD Invoice - 10/09/2021 - \$146.61
 12. CGD Invoice - 10/09/2021 - \$35,461.00
 13. Dale Satterfield, Laurens County Public Works, submitted invoice 18098 for the project: CGD - 01/7/2022 - \$8,445.00.
 14. CGD Invoice - 04/12/2022 - \$4,798.25
 15. CGD Invoice - 04/12/2022 - \$32,115.50
 16. CGD Invoice - 05/17/2022 - \$14,962.00
 17. Dale Satterfield, Laurens County Public Works, submitted invoice 18179 for the project: CGD - 1/8/2022 to 3/4/2022 - \$45,576.00.
 18. Laurens County Historic Courthouse Exterior Restoration and Additions Project is currently advertised for bid, with the bid opening scheduled for June 7, 2022, at 2:00 PM, at the Main conference Room of the County administrative complex 100 Hillcrest Square, Laurens, South Carolina.
 19. Dale Satterfield, Laurens County Public Works, submitted invoice 18325 for the project: CGD - 4/2/2022 to 5/6/2022 - \$14,962.00.
 20. Dale Satterfield, Laurens County Public Works, submitted invoice 18326 reimbursables for the project: CGD - 4/2/2022 to 5/6/2022 - \$1,476.86.
 21. Bid Opening for the Exterior Core & Shell was scheduled for June 6, 2022 at 3:00 PM. No bidders showed up for the bid opening.
 22. On June 14, 2022, Laurens County, Craig Gauden & Davis, and T&H met to discuss next steps on getting a contractor selected for the project. The County decided to interview select contractors, on July 11, 2022, with the intent to award a CM at-risk contract, which entails a commitment by the construction manager to deliver the project within a Guaranteed Maximum Price.
 23. On July 14, 2022, Thomas Higgs, County Administrator, notified the project team and the County has decided to offer intent to award to Mashburn Construction for the CM at-risk contract for the Courthouse Project.

24. Dale Satterfield, County Administrator, Bill Wilson, Purchasing Director, and John Hansen, with CGD, met with Mashburn Construction to review their agreement, other deliverables, and the overall project schedule.
25. On July 27, 2022, Dale Satterfield, County Administrator, T&H, and John Hansen, with CGD, conducted a pre-bid meeting with perspective subcontractors, to review the project scope and qualifications.
26. Dale Satterfield, Laurens County Public Works, submitted invoice 18370 for the project: CGD - 5/7/2022 to 6/3/2022 - \$5,389.00.
27. Dale Satterfield, Laurens County Public Works, submitted invoice 18371 reimbursables for the project: CGD - 5/7/2022 to 6/3/2022 - \$45.00.
28. CGD Invoice - 06/13/2022 - \$5,435.00
29. A groundbreaking ceremony was held on Friday, September 23, 2022, at 12:00 pm at the Historic Courthouse, to officially kick off the project with the public.
30. The contractor is working with the County to get their cost within budget, deferring tasks to the next phase of the project.
31. CGD Invoice 18675 - Reimbursables, 7/1/2022 to 12/31/2022 - \$1,53.85.
32. The County has completed/submitted grant applications through the State Historic Preservation Office (SHPO) for approximately \$1,000,000, to help cover project costs. SHPO will disperse the funds to the County via reimbursement.
33. Mashburn Construction has signed a contract with Laurens County on February 8, 2023.
34. Scaffolding erection began on February 21, 2023. Mashburn will cone off the parallel parking spaces in front of the monuments on the south side. Abatement by our contractor will begin on March 13 and end approximately April 13. The preconstruction conference for the project was conducted on March 15, 2023, at 2:15 pm. Construction activities will follow.
35. Dale Satterfield, Laurens County Public Works, submitted CGD Invoice 18804 - 02/04/2023 to 03/03/2023 - 5,247.90.
36. Dale Satterfield, Laurens County Public Works, submitted CGD Invoice 18805 Reimburseables - 02/04/2023 to 03/03/2023 - 50.44.
37. OAC meeting was conducted on March 29, 2023, to discuss the project status and next steps. Hazardous material abatement of the building is scheduled to be completed on 04/07/2023. Next OAC meeting is scheduled for 04/12/2023.

Clinton Infrastructure Projects				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Roadway Resurfacing (13 Roads)	\$ 1,782,653.00		\$ -	\$ 5,007,599.51
	\$ -	\$ -	\$ -	\$ -
Contract Agreement - Satterfield Construction	\$ -	\$ 672,340.65	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Water/Sewer Infrastructure Upgrades, with an additional 10% for Estimated Engineering Costs	\$ 3,767,500.00	\$ -	\$ -	
		\$ -	\$ -	\$ -
Contract Agreement - Summit Engineering	\$ -	\$ 20,000.00	\$ -	\$ -
	\$ -		\$ -	\$ -
Contract Agreement - W.K. Dickson	\$ -	\$ 256,000.00	\$ -	\$ -
Contract Agreement - Thornwell Pasture I&I Repairs - Vortex Services, LLC		\$ 259,875.00		
	\$ -	\$ -	\$ -	\$ -
Financial Press Wire 9/23/2021.	\$ -	\$ -	\$ 1,491.15	\$ -
	\$ -	\$ -		\$ -
Invoice Summitt Engineering 10/09/2021	\$ -	\$ -	\$ 3,356.02	\$ -
Invoice Summitt Engineering 10/09/2022	\$ -	\$ -	\$ 1,932.02	\$ -
	\$ -	\$ -		\$ -
Invoice - W.K. Dickson 10/09/2022	\$ -	\$ -	\$ 2,076.40	\$ -
Invoice #0102923 - W.K. Dickson - Florida Street Pump Station	\$ -	\$ -	\$ 1,754.20	\$ -
Invoice #0102924 - W.K. Dickson - Main Street Water Line Extension	\$ -	\$ -	\$ 6,284.00	\$ -
	\$ -	\$ -		\$ -
Invoice Summitt Engineering 11/23/2021	\$ -	\$ -	\$ 7,918.75	\$ -
Invoice Summitt Engineering 11/23/2021	\$ -	\$ -	\$ 16,602.83	\$ -
	\$ -	\$ -		\$ -
Invoice - W.K. Dickson 12/09/2021	\$ -	\$ -	\$ 6,444.00	\$ -
Invoice - W.K. Dickson 12/09/2021	\$ -	\$ -	\$ 6,905.64	\$ -
Invoice - W.K. Dickson 1/10/2022	\$ -	\$ -	\$ 1,342.50	\$ -
Invoice - W.K. Dickson 1/10/2022	\$ -	\$ -	\$ 3,132.00	\$ -
	\$ -	\$ -		\$ -
Invoice #S22-014 - Summit Engineering - Manhole & I&I Rehab	\$ -	\$ -	\$ 4,432.50	\$ -
Invoice #S22-039 - Summit Engineering - Manhole & I&I Rehab	\$ -	\$ -	\$ 2,659.73	\$ -
	\$ -	\$ -		\$ -
Invoice - W.K. Dickson 2/11/2022	\$ -	\$ -	\$ 18,046.09	\$ -
Invoice - W.K. Dickson 3/11/2023	\$ -	\$ -	\$ 7,890.31	\$ -
	\$ -	\$ -		\$ -

Invoice #S22-014 - Summit Engineering - Water Hydrant & Valve Installation	\$ -	\$ -	\$ 1,763.38	\$ -
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Invoice #S22-038 - Summit Engineering - Water Hydrant & Valve Installation	\$ -	\$ -	\$ 2,732.23	\$ -
	\$ -	\$ -		\$ -
Invoice - W.K. Dickson 4/12/2022	\$ -	\$ -	\$ 630.00	\$ -
	\$ -	\$ -		\$ -
Invoice #S22-075 - Summit Engineering - Water Hydrant & Valve Installation	\$ -	\$ -	\$ 720.00	\$ -
Invoice #S22-076 - Summit Engineering - Manhole & I&I Rehab	\$ -	\$ -	\$ 690.00	\$ -
	\$ -	\$ -		\$ -
Year to date invoicing - Summit Engineering - Thornwell Pasture I & I repair work	\$ -	\$ -	\$ 74,295.51	\$ -
	\$ -	\$ -		\$ -
Invoice #Paving 1 - Satterfield Construction - Roadway Resurfacing	\$ -	\$ -	\$ 71,852.22	\$ -
Invoice #2497B1 - Satterfield Construction - Roadway Resurfacing	\$ -	\$ -	\$ 69,631.14	\$ -
	\$ -	\$ -		\$ -
Year to date Invoicing - Lee Neighbors - Clinton Road Resurfacing	\$ -	\$ -	\$ 74,294.51	\$ -
	\$ -	\$ -		\$ -
Invoice Lee Neighbors Road - Clinton Road Resurfacing	\$ -	\$ -	\$ 9,840.00	\$ -
	\$ -	\$ -		\$ -
Invoice #2497B4R - Satterfield Construction - Roadway Resurfacing	\$ -	\$ -	\$ 289,836.76	\$ -
				\$ -
Invoice #S22-167 - Summit Engineering - Manhole & I&I Rehab			\$ 4,306.25	\$ -
				\$ -
Satterfield Road Resurfacing			\$ 620,763.12	\$ -
Invoice #S23-009 - Summit Engineering - Manhole & I&I Rehab			\$ 775.00	
				\$ -
Invoice #S23-047 - Summit Engineering - Manhole & I&I Rehab Thornwell			\$ 988.67	
Pay Application #1 - Vortex Services, LLC			\$ 205,456.50	
Relocating/Burying Utilities on South Broad Street (Project 13)	\$ 978,289.94	\$ -		\$ -
	\$ -	\$ -	\$ -	
Total Cost	\$ 6,528,442.94	\$ 1,208,215.65	\$ 1,520,843.43	\$ 5,007,599.51

Notes:

1. Repair of certain streets, relocation of utility boxes, and repair certain aging water and sewage lines.
2. Financial Press Wire 9/23/2021 - \$1,491.15.
3. Invoice Summitt Engineering 10/09/2021 - \$3,556.02
4. Invoice Summitt Engineering 10/09/2021 - \$1,932.02
5. Contract agreements from Satterfield Construction for road paving.
6. Contract agreements from Summit Engineering and W.K. Diskson for the water and sewer infrastructure projects.

7. T&H met with, and email communications with Joey Meadors (Clinton Public Works Director) to discuss the project and next steps. As of 9/14/2021, the City of Clinton has the paving project currently advertised for bid, and a water line project will be going out to bid shortly. The City of Clinton will be handling these projects. T&H will track costs.
8. Received contract and invoice information from Joey Meadors, Clinton Public Works, for Satterfield Construction for \$672,340.65 (paving); and 2 invoices from W.K. Dickson: Invoice #0102923 - W.K. Dickson - Florida Street Pump Station - \$1,754.20; Invoice #0102924 - W.K. Dickson - Main Street Water Line Extension - \$6,284.00.
9. Invoice Summitt Engineering 11/23/2021 - \$7,918.75.
10. Invoice Summitt Engineering 11/23/2021 - \$16,602.83.
11. Invoice - W.K. Dickson 12/09/2021 - \$6,444.00
12. Invoice - W.K. Dickson 12/09/2021 - \$6,905.64
13. Invoice - W.K. Dickson 1/10/2022 - \$1,342.50
14. Invoice - W.K. Dickson 1/10/2022 - \$3,132.00
15. An advertisement has been placed in SCBO for bid opening on 2/10/2022, at 2:00 PM for the Main Street Water Line Project.
16. Received 2 invoices information from Joey Meadors, Clinton Public Works, for Summit Engineering: Invoice #S22-014 for \$4,432.50 (Manhole & I&I Rehab); and Summit Engineering: Invoice Invoice #S22-014 for \$1,763.38 (Water Hydrant & Valve Installation)
17. Invoice - W.K. Dickson 2/11/2022 - \$18,046.09
18. Invoice - W.K. Dickson 2/11/2022 - \$7,890.31
19. Received 2 invoices information from Joey Meadors, Clinton Public Works, for Summit Engineering: Invoice #S22-039 for \$2,659.73 (Manhole & I&I Rehab); and Summit Engineering: Invoice Invoice #S22-038 for \$2,732.23 (Water Hydrant & Valve Installation)
20. Invoice - W.K. Dickson 4/12/2022 - \$630.00
21. Received 2 invoices information from Joey Meadors, Clinton Public Works, for Summit Engineering: Invoice #S22-075 for \$720.00 (Water Hydrant & Valve Installation); and Summit Engineering: Invoice Invoice #S22-076 for \$690.00 (Manhole & I&I Rehab)
22. Received invoice information from Joey Meadors, Clinton Public Works, for Satterfield Construction: Invoice #Paving 1 for \$71,852.22 (Roadway Resurfacing)
23. The City of Clinton will receive bids for the construction of the THORNWELL PASTURE SEWER REPLACEMENT on Thursday, August 25, 2022, in the Clinton City Hall, 211 N. Broad Street, Clinton, SC 29325
24. Received invoice information from Joey Meadors, Clinton Public Works, for Satterfield Construction: Invoice #2497B1 for \$69,631.14 (Roadway Resurfacing)
25. Paving is expected to begin again around the week of September 5, 2022, to finish out the streets on the referendum list for paving improvements.
26. Received from Joey Meadors, Clinton Public Works, bids were approved for the Thornwell Pasture I & I repair work at 9/27/2022 Council Meeting. City of Clinton will enter into a contract with Vortex Services, LLC, of Greenville, SC. The project will be funded via \$250,000 from the Laurens County Capital Sales Tax, and \$9,875 from the FY21 Sewer Capital Budget.
27. Summit Engineering - Thornwell Pasture I & I repair work - Year to date invoicing - \$74,295.51.
28. Year to date Invoicing - Lee Neighbors - Clinton Road Resurfacing - \$74,294.51.
29. The following is the remaining roads to be paved under the Laurens CIP: Shands Street, from Davidson to E. Florida Street; E. Florida Street, from N. Broad to Elizabeth Street; Phillips Street. from Willard Road to Westchase Apartments; and Elm Street.
30. Invoice Lee Neighbors Road - Clinton Road Resurfacing - \$9,840.65.
31. Invoice #2497B4R - Satterfield Construction - Roadway Resurfacing - \$298,836.76

32. Invoice #S22-167 - Summit Engineering - Manhole & I&I Rehab - \$4,306.25.
33. Satterfield Road Resurfacing - \$620,763.12.
34. The remaining paving projects are on hold until spring. The Thornwell Pasture I & I repair work is currently under construction. The work associated with the Relocating/Burying Utilities on South Broad Street. This work will be completed this year.
35. Invoice #S23-009 - Summit Engineering - Manhole & I&I Rehab - \$775.
36. Invoice #S23-047 - Summit Engineering - Manhole & I&I Rehab - \$988.67.
37. A Final Inspection was conducted on the Thornwell I&I Project on March 28, 2023. The final pay application is being reviewed by the engineer, and will be submitted by March 31, 2023, to close out the project.
38. Pay Application #1 - Vortex Services, LLC - 04/06/2023 - \$205,456.50.

Fountain Inn Infrastructure Projects				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Property Acquisition/Clearing/Grading/Drainage/Site Preparation/Construction/Paving	\$ 740,000.00			\$ 889,125.00
Engineering/Design/Construction Management/Testing/Geotechnical/Phase I/Environmental Related Development Costs/Permits	\$ 172,000.00			
Contract Agreement - Thomas & Hutton		\$ 109,750.00		
Invoice Thomas & Hutton 10/09/2021			\$ 3,100.00	
Invoice Thomas & Hutton 10/09/2021			\$ 1,500.00	
Invoice Thomas & Hutton 10/28/2021			\$ 6,300.00	
Invoice Thomas & Hutton 11/30/2021			\$ 10,775.00	
Invoice Thomas & Hutton 03/11/2022			\$ 1,200.00	
Total Cost	\$ 912,000.00	\$ 109,750.00	\$ 22,875.00	\$ 889,125.00
Notes:				
1. Upgrades to improve Exit 22 on Interstate 385 to enhance traffic flow and minimize congestion.				
2. Invoice Thomas & Hutton 10/09/2021 - \$3,100.00				
3. Invoice Thomas & Hutton 10/09/2021 - \$1,500.00				
4. Invoice Thomas & Hutton 10/28/2021 - \$6,300.00				
5. Invoice Thomas & Hutton 11/30/2022 - \$10,775.00				
6. Invoice Thomas & Hutton 03/11/2022 - \$1,200.00				
7. Project is currently on hold.				

Laurens County CPST - Airport				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
	\$ -	\$ -	\$ -	\$ 1,112,307.13
Design/Permit (Laurens County Funding) (The Design Consultant will be paid out of the Laurens County CIP Funding)	\$ 100,000.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -
Fee Proposal Summary - Michael Baker International (Including Subconsultants)	\$ -	\$ 255,013.00	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Grant Services			\$ 3,419.86	
Pre-Design Field Survey - Survey One - IPW Sub			\$ 3,666.76	
Pre-Design Field Survey - Survey One - IPW Sub Fee			\$ 407.42	
Pre-Design Geotechnical Investigation (Ackerman Consulting)			\$ 6,480.00	
Pre-Design Geotechnical Investigation (Ackerman Consulting) Sub Fee			\$ 648.00	
Invoices - Michael Baker International - Terminal Building			\$ 14,935.21	
Invoice #1-1136362 - Michael Baker International - Terminal Building	\$ -	\$ -	\$ 4,881.25	\$ -
Invoice #2-1138380 - Michael Baker International - Terminal Building	\$ -	\$ -	\$ 9,211.33	\$ -
Invoice #3-1142747 - Michael Baker International - Terminal Building	\$ -	\$ -	\$ 12,507.11	\$ -
Invoice #4 - Michael Baker International - Terminal Building			\$ 9,031.89	
Invoice #5 - Michael Baker International - Terminal Building			\$ 5,152.00	
Invoice #6-1149626 - Michael Baker International - Terminal Building			\$ 27,887.50	
Invoice #7-1153552 - Michael Baker International - Terminal Building			\$ 5,277.01	
Invoice #8 Michael Baker International - Terminal Building			\$ 6,322.07	
Invoice #9 Michael Baker International - Terminal Building			\$ 20,525.86	
Invoice #10 Michael Baker International - Terminal Building			\$ 10,313.39	
Invoice #11 Michael Baker International - Terminal Building			\$ 6,244.49	
Invoice #1170551 Michael Baker International - Terminal Building			\$ 10,337.24	
Invoice #1166957 Michael Baker International - Terminal Building			\$ 12,488.98	
Invoice #1167875 Michael Baker Internantional - Terminal Building			\$ 12,848.45	
Invoice #1173294 Michael Baker Internantional - Terminal Building			\$ 4,117.05	
Invoice - #1 Sign Design			\$ 990.00	
Construction (Laurens County Funding)	\$ 400,000.00	\$ -	\$ -	
FAA Appropriations Funding	\$ 300,000.00	\$ -	\$ -	
SC State Aeronautics Grant	\$ 500,000.00	\$ -	\$ -	
Total Cost	\$ 1,300,000.00	\$ 255,013.00	\$ 187,692.87	\$ 1,112,307.13
Notes:				
1. Rebuild an efficient airport terminal (3,000 SF) to provide better services for the public and industry that will meet competitive standards in other regional airports.				

2. Andy Howard, Laurens County Parks & Rec., sent invoices from Michael Baker International, for the airport terminal project - \$14,935.21.
3. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #1-1136362 - \$4,881.25.
4. Andy Howard, Laurens County Parks & Rec., sent copy of fee proposal summary for design consultant services for Michael Baker International, for the airport terminal project - \$255,013.00.
5. Per Andy Howard, Laurens County Parks & Rec., the airport has received \$300,000 in FAA Appropriations Funding, and \$500,000 from SC State Aeronautics Grant.
6. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #2-1138380 - \$9,211.33.
7. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #3-1142747 - \$12,507.11.
8. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #4 - \$9,031.89.
9. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #5 - \$5,152.00.
10. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #6-1149626 - \$27,887.50.
11. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #7-1153552 - \$5,277.01.
12. Invoice #8 Michael Baker International - Terminal Building - \$6,322.07.
13. A temporary office trailer has been set up on-site to act as a temporary terminal building during construction. Laurens County will salvage the structural steel from the existing terminal building for use at the Laurens County Agriculture Center Project.
14. Design on the new Terminal Building is being completed (approximately 75% complete). The projected plan is to advertise the project for bid in February 2023.
15. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #9-1158512 - \$20,525.86.
16. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #10-1161679 - \$10,313.39
17. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #11-1164241 - \$6,244.49
18. Invoice - #1 Sign Design - \$990.00.
19. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #1170551- \$10,337.24.
20. Michael Baker International submitted 100% Plans today to Andy Howard, Laurens County Parks & Rec, for review. Tentatively scheduled to advertise the project for bid in March 2023.
21. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project - Invoice #1166957 - \$12,488.98.
22. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project - Invoice #1167875 - \$12,848.45.
23. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project - Invoice #1173294 - \$4,117.05.
24. Project is currently being advertised for bid. The Pre-bid meeting was conducted on 04/05/2023, with the Bid Opening Scheduled for April 20, 2023.