

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)	\$ -	\$ -	\$ -	\$ 2,116,741.62
Building & Site Construction/FFE	\$ 3,480,000.00	\$ -	\$ -	
Engineering/Surveying/Design/Construction Management/Surveying/Geotechnical Exploration & Testing/Permits (Budget)	\$ 520,000.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -
Library Donations	\$ 6,000.00			
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	
Invoice 21017-03, 4/10/2023, from Tripp Riley for services rendered for design			\$ 144,598.50	
Contract - BLE Geotechnical Exploration	\$ -	\$ 4,200.00	\$ -	
BLE Geotechnical Exploration - Invoice			\$ 4,200.00	
BLE Materials Testing - Invoice 101323			\$ 869.25	
Contract - Solid Structures, LLC		\$ 3,122,000.00		
Change Order #1 for Benches		\$ 8,222.45		
Change Order #2 for Additional Clearing on Shared Property Line with Church		\$ 7,693.86		
Change Order #4 for Floor Boxes		\$ 5,608.88		
Change Order Panic Door Hardware		\$ 13,155.16		

Change Order #8 - Reading Garden		\$ 13,515.39		
Change Order #9 - Knox Box		\$ 1,117.78		
	\$ -	\$ -	\$ -	\$ -
Pay Application No. 1 - Solid Structures, LLC			\$ 251,364.60	
Pay Application No. 2 - Solid Structures, LLC			\$ 229,222.24	
Pay Application No. 3 - Solid Structures, LLC			\$ 255,456.96	
Pay Application No. 4 - Solid Structures, LLC			\$ 264,480.45	
Pay Application No. 5 - Solid Structures, LLC			\$ 96,322.14	
Pay Application No. 6 - Solid Structures, LLC			\$ 170,291.92	
Pay Application No. 7 - Solid Structures, LLC			\$ 245,240.27	
Pay Application No. 8 - Solid Structures, LLC			\$ 139,002.46	
Pay Application No. 8 - Solid Structures, LLC			\$ 185,729.69	
Invoice Bunnel Lammons Engineering Invoice #103362			\$ 675.75	
Invoice Bunnel Lammons Engineering Invoice #102356			\$ 1,196.50	
Invoice Bunnel Lammons Engineering Invoice #104597			\$ 765.00	
Invoice Bunnel Lammons Engineering Invoice #104233			\$ 1,261.25	
Java Connections, LLC dba Laptops Anytime - Invoice 3269			\$ 26,317.50	
Invoice - ANC Group - Invoice # 213875			\$ 4,581.57	
Invoice - Dell Marketing L.P. - Invoice # 10749248991			\$ 6,421.53	
Project Contingencies	\$ 300,000.00	\$ -	\$ -	
Total Cost	\$ 4,300,000.00	\$ 3,604,074.52	\$ 2,183,258.38	\$ 2,116,741.62

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.

- 4
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 was advertised for bids on April 10, 2023, and a pre-bid meeting was conducted on April 11, 2023 at the project site with nine (9) contractors attending the meeting. The bid opening is scheduled for May 2, 2023, at 100 Hillcrest Drive Public Works Conference Room, Laurens, SC.
31. Received Invoice 21017-03, 4/10/2023, from Studio-2LR/Studio-Shea, for services rendered for project design, to submit to Renita Barksdale and Billy Wilson, with Laurens County for payment.
32. Bid Opening was conducted on May 9, 2023, and the apparent low bidder was Solid Structures, LLC, from West Columbia, SC, at \$3,122,000.00. A recommendation for awarding of the project contract to Solid Structures was presented at the County Council Meeting on May 29, 2023, with Council approving to move forward with offering a construction contract to Solid Structures, LLC.
33. A presonstruction meeting was conducted on 06/20/2023, at the project site, with Solid Structures, LLC, Studio 2LR/Studio Shea, and Laurens County, at the project site, to answer questions regarding the onsite trees, and landscaping outlined on the plans. Also on 06/27/2023, discussed proposed project for utilizing the lumber from trees to be removed to build benches for the library as a community project.
34. Change Order #1 for Benches - \$8,222.45.
35. BLE Geotechnical Exploration - Invoice - \$4,200.00.
36. Groundbreaking Ceremony is scheduled for 07/20/2023 at 11:00 am at the project site. After the groundbreaking, a Preconstruction Meeting will be conducted for the project kick-off. Tree clearing is scheduled to begin on 07/31/2023.
37. Work has officially gotten started on the Clinton Library Project on 07/31/2023, with tree clearing. Once SCDHEC approves the land disturbance permit then mass grading, storm drainage, and utilities construction can get started.
38. A meeting was conducted on August 29, 2023, with Bob Link, with the Bailey Foundation, to discuss the requirements for consideration of the possible \$50,000 grant for the reading garden.
39. SCDHEC has approved the land disturbance permit. Next steps will be conducting a preconstruction meeting with SCDHEC, and then commencing with the mass grading, storm drainage, and utilities construction.
40. Change Order #2 for Additional Clearing on Shared Property Line with Church - \$7,693.86.

41. Change Order #2 for Additional Clearing on Shared Property Line with Church - \$7,693.86.

42. A meeting was conducted with the project team on September 22, 2023, to review the furniture concepts for the project.

43. Contractor is continuing with site grading. Installation of storm drainage has begun on the church side of the project. The brush clearing (Change Order No. 2) on the property boundary that shared with the church has been completed.

44. Pay Application No. 1 - Solid Structures, LLC - \$251,364.60.

45. Pay Application No. 2 - Solid Structures, LLC - \$251,364.60.

46. BLE Materials Testing - Invoice 101323 - \$869.25.

47. The footings have been poured, and the block work has started. Contractor is continuing rough-in of water, sewer, and electric utilities. Import fill material has been brought in for site grading. Next steps will be pouring the building slab, and then start installation of building steel, which is scheduled to begin on 11/20/2023.

48. Completed utility rough-in. City of Clinton has approved the utilities. Completing the formwork for the slab. Also installing column anchor bolts, and continue spreading sand. Contractor has installed the remaining storm structures and piping. Last portion of the storm system to be installed will be the underground detention system. The concrete building slab will be poured on Thursday, 11/30/2021.

49. The concrete slab was poured, and the City of Clinton has extended water, sewer, and electric utility service to the project site. Structural steel is going up on the building. Tentative schedule is to have all the structural steel in place in the next 10-14 days.

50. Invoice Bunnel Lammons Engineering Invoice #103362 - \$675.75.

51. Meeting on 12/12/2023 with Studio 2LR to discuss FFE Final Review.

52. Steel installation is under way, and is scheduled to be completed by 12/29/2023. Next steps will be installation of the roof, and drying in the building. Also, completion of the underground detention system, and remaining storm drain piping, and structures, and then completion of remaining site grading.

53. Steel installation, including roof deck installation has been completed. Next steps include installation of the roof system, and then installation of the building wall framing/siding installation to dry-in the building. Site work to be completed includes installation of the underground stormwater detention system and remaining piping/structures, and remaining grading in advance of site paving and sidewalks.

54. A meeting was conducted on 01/23/2024, with Solid Structures, LLC and Studio 2LR regarding the door hardware and keying for the building.

55. Pay Application No. 3 - Solid Structures, LLC - \$255,456.96.

56. Pay Application No. 4 - Solid Structures, LLC - \$264,480.45.

57. The site continues to be wet from recent rains but is starting to dry out. The roof is tentatively scheduled to be dried in by the end of the day Thursday, minus installation of the standing seam metal panels. Framing of the exterior walls is underway and anticipated to be complete within two weeks.

58. Pay Application No. 5 - Solid Structures, LLC - \$96,322.14.

59. The continues to be wet, but is starting to dry out from recent rainy weather. The roof structure is dried in. Next steps to complete the roof will be the installation of the standing seam panels. Exterior framing of the building continues.

60. Invoice Bunnel Lammons Engineering Invoice #104597 - \$765.00.

61. Work on the building wall framing continues. Contractor is also installing HVAC ductwork, and electrical conduit and boxes.
62. Pay Application No. 6 - Solid Structures, LLC - \$170,291.92.
63. Contractor is continuing with Wall framing, HVAC installation, and electrical conduit and boxes, installation of the standing seam metal roof, and installation of windows.
64. Pay Application No. 7 - Solid Structures, LLC - \$245,240.27.
65. The contractor is completing insulation of the standing seam metal roof, metal fascia and soffitt trim around the building. The contractor is also starting installation of window framing including the store front window framing.
66. The contractor has installed all the window framing for the building. The contractor is all cutting the jut-outs around the column bases so that there is a uniform edge for flashing where the base of the exterior walls tie to the building slab/foundation. Electrical Work is also continuing in the building. .
67. Invoice Bunnel Lammons Engineering Invoice #104233 - \$1,261.25.
68. Pay Application No. 8 - Solid Structures, LLC - \$139,002.46.
69. Java Connections, LLC dba Laptops Anytime - Invoice 3269 - \$26,317.50.
70 Installation of exterior glass is continuing. Contractors waiting on delivery of remaining pieces of glass in order to dry in the building. Contractor has started installing sheet rock In areas that are protected from the elements until the building is completely dried in. HVAC equipment pad was poured. Work continues with installation of electrical receptacles and wiring.
72. Invoice - ANC Group - Invoice # 213875 - \$4,581.57.
73. Invoice - Dell Marketing L.P. - Invoice # 10749248991 - \$6,421.53.
74. Glass installation is continuing. Also, installation of sheet rock and insulation. HVAC work is continuing, as contractor was on site. Data and telecom service has been installed.
75. Monthly OAC Meeting was conducted on 05/30/2024 to review the monthly pay app. Contractor continuing with installation of HVAC system, plumbing, insulation board, and sheet rock. Installation of remaining glass and installation of exterior metal siding is supposed to take place next week.
76. Pay Application No. 8 - Solid Structures, LLC - \$185,729.69.
77. Contractor continuing with installation of HVAC system, electrical, plumbing, insulation, and sheet rock. Installation of remaining glass and installation of exterior metal siding is supposed to start in the next 14-days.
78. Contractor has started installation of the building metal siding. Continuing electrical work and HVAC work in the building. Final pane of glass has been installed in the clear story portion of the building. Besides the glass doors, it appears that approximately 6 panes of glass left to be installed. Contractor installing sheet rock.

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.)	\$ -	\$ -	\$ -	\$ 359,545.15
Construction/Renovation/Clearing/Grading/Drainage/Site 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	
GMK DB Division Inc.- Demolition/dry-in of the Martha Dendy Building		\$ 385,690.00		
GMK DB Division Inc. - Pay Application #1			\$ 30,780.00	
GMK DB Division Inc. - Pay Application #2			\$ 118,902.00	
GMK DB Division Inc. - Pay Application #3			\$ 126,179.00	
GMK DB Division Inc. - Pay Application #4			\$ 64,980.00	
GMK DB Division Inc. - Pay Application #5			\$ 20,613.85	
Testing/Geotechnical	\$ -	\$ -	\$ -	
Phase One Environmental Testing	\$ -	\$ -	\$ -	
Environmental-Related Development Costs	\$ -	\$ -	\$ -	
Other (Please describe by attachment)	\$ -	\$ -	\$ -	
Total Cost	\$ 756,000.00	\$ 420,690.00	\$ 396,454.85	\$ 359,545.15

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 a final pricing meeting was conducted on April 13, 2023, with the Steering Committee approving to move forward with preparing contracts for the demolition/dry-in of the building, at a cost of \$385,690.00.
15. A meeting was conducted on May 2, 2023, with the Steering Committee, signing the construction contracts, and to move forward with the work. This will leave a balance of \$335,310.00 in remaining funds for additional work to be conducted on the project. This money will be used as a contingency, with the Steering Committee's approval, if needed during construction of the demo/dry-in project. After completion of the project, the remaining funds will be assessed to determine next steps to utilize the remaining CPST allocated funds on the building improvements.
16. GMK Associates are in final stages of vetting subcontractors qualifications/pricing. Materials will be ordered looking for a delivery time to the project site at the end of June 2023, and then work will begin on the demolition phase of the project.
17. A kickoff meeting was conducted on 06/22/2023 at the project site, for the demolition work with GMK Associates and the Martha Dendy Committee. The demolition work will begin within the next 7-14 days.
18. The Demolition/Dry-in Work began on 07/05/2023. Work is progressing well, and GMK is anticipating starting installation of doors and windows in mid-August 2023.
19. GMK DB Division Inc. - Pay Application #1 - \$30,780.00.
20. GMK DB Division Inc. - Pay Application #2 - \$118,902.00.
21. GMK DB Division Inc. - Pay Application #3 - \$126,179.00.

22. The roof repairs, including the gutters and downspouts have been completed. Repair/cleaning of existing stucco areas and replacement/re-pointing of existing masonry. Demolition work is to be completed in the next 2 weeks. GMK is tracking beginning installation of doors and windows in the same time frame.

23. A meeting was conducted on 08/10/2023 to discuss how best to spend the remaining Laurens County CPST Funds of \$335,310.00, after the demo/dry-in project is completed. A task list was recommended that would get the reception and classroom portion of the building operational, so that the building could start being used. Based on the task list, GMK will be determining if this is cost feasible. A follow up meeting to discuss this has been scheduled for 09/11/2023.

24. The stucco work has been repaired, cleaned, and repainted. Masonry repair and repointing has been completed. The new windows have been installed. Final item for the demo/dry-in portion of the project is the replacement of the exterior doors, and they will ship on Sept 20th. All other items should be finished in the next 7 - 10 days.

25. GMK DB Division Inc. - Pay Application #4 - \$64,980.00.

26. Phase I of the project, demolition and dry-in of the building is approximately 98% completed. Contractor is completing the remainder of the Phase I work. Phase II, which will utilize the remaining CPST funds, has been planned/costed by the design consultant. The Martha Dendy Committee is presently deciding how to proceed based on the information provided by the design consultant. A meeting is scheduled for December 7, 2023 with the Martha Dendy Committee to discuss how they would like to proceed with the remaining CPST funds for the Phase II work.

27. GMK DB Division Inc. - Pay Application #5 - \$20,613.85.

28. All the door hardware has been installed and the final stucco, and painting work has been completed. The phase one portion of the project has been completed. Meeting 12/07/2023 with the Steering Committee regarding the scope for the final phase of the project.

29. A meeting was conducted on December 7, 2023 with the Martha Dendy Committee to discuss how they would like to proceed with the remaining CPST funds for the Phase II work.

30. GMK is addressing punchlist items on the doors and the gymnasium roof from the Phase I work. Roof - GMK found that the roof was leaking through the old vent pipe boots that penetrate the roof. Our roofing contractor removed the boots and patched the holes in the roof to prevent further leaks. GMK also patched and sealed some old screw holes on the gymnasium portion of the building that was allowing water to enter the building. GMK will watch to see if this solved the roof leak problems. Doors - During heavy rain with high winds we are seeing water come in over the threshold of two doors. GMK have our door installer looking to provide a tighter seal to keep water out. GMK are also assessing the bottom of the door frames to see if there is significant degradation that would allow water to get through or if there is a ponding issue on the outside of the doors. GMK will continue to monitor the doors to make sure we get a good seal.

31. Meeting was conducted on February 1, 2024, to discuss the scope of work for utilization of the remaining CPST funding.

32. Meeting was conducted on February 22, 2024, to discuss the scope of work for utilization of the remaining CPST funding. GMK is finalizing the revised conceptual design and Cost estimate for the phase II work. A meeting was also conducted on March 21 2024, to present the final conceptual design and Cost estimate. The committee is deciding how to move forward with next steps for concluding the project funding.

33. Authorization package for GMK to proceed with the design for Phase II of the project was sent to the Martha Dendy Committee for review and signature.

34. A meeting was conducted with the Martha Dendy Committee to review the authorization package for GMK to proceed with the design for Phase II of the project. The Authorization was signed, and GMK is proceeding with the design. Tentative schedule for completion of the design in June 2024. A meeting has been scheduled for June 15, 2024 to review the plans with the Committee, before bidding the project.

35. Exterior handrails and doors have been painted red as requested by the steering committee.

36. A meeting was conducted with the Martha Dendy Committee to review the plans on June 13, 2024. GMK reviewed the Design and the Committee was agreeable to the Design as presented. GMK should have full Construction Documents completed end of July (will need to Review Drawings again with Committee). Final Pricing will occur after CDs Approval by Committee..

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	\$ -	\$ -	\$ 171,337.93
	\$ -	\$ -	\$ -	\$ -
Thomas & Hutton - Conceptual Design	\$ -	\$ 11,000.00	\$ -	\$ -
Thomas & Hutton - Design Development/Construction Plans		\$ 51,500.00		
	\$ -	\$ -	\$ -	\$ -
T&H Invoice 01/06/2022			\$ 1,000.00	
T&H Invoice 01/26/2022			\$ 1,200.00	
T&H Invoice 09/22/2022			\$ 4,000.00	
T&H Invoice 10/26/2022			\$ 2,045.00	
T&H Invoice 12/05/2022	\$ -	\$ -	\$ 6,350.00	\$ -
	\$ -	\$ -	\$ -	\$ -
T&H Invoice 12/29/2022	\$ -	\$ -	\$ 12,000.00	\$ -
T&H Invoice 03/11/2022			\$ 5,875.00	
T&H Invoice 04/28/2022			\$ 1,350.00	
T&H Invoice 04/28/2022			\$ 1,075.00	
T&H Invoice 01/30/2023			\$ 4,300.00	
T&H Invoice 02/27/2023	\$ -	\$ -	\$ 3,785.00	
T&H Invoice 03/24/2023			\$ 3,200.00	
T&H Invoice 04/12/2023			\$ 1,800.00	
T&H Invoice 06/02/2023			\$ 6,277.50	
T&H Invoice 06/26/2023			\$ 5,242.50	

T&H Invoice 07/21/2023			\$ 1,700.00	
Invoice Georgia Fountain Company - Invoice #11649			\$ 4,500.00	
Invoice Georgia Fountain Company - Invoice #11651			\$ 1,504.00	
Laurens Commission of Public Works - Invoice 6978			\$ 3,300.00	
Laurens Commission of Public Works - Invoice 6997			\$ 1,000.00	
Global Flags Unlimited Invoice S-Q0011819			\$ 17,346.35	
February 9, 2024 - Invoice Georgia Fountain Company - Invoice #11657			\$ 41,716.00	
Invoice Carolina Concrete Co., Inc. - Invoice #0258362			\$ 1,137.24	
Invoice Carolina Concrete Co., Inc. - Invoices #R01882/341529A/0341496			\$ 4,054.96	
Invoice Carolina Concrete Co., Inc. - Invoice 253286			\$ 1,137.24	
Invoice - Design South Landscape Co. - 03/22/2024			\$ 65,700.00	
Invoice Carolina Concrete Co., Inc. - Invoice 0343020			\$ 1,759.32	
Invoice Carolina Concrete Co., Inc. - Invoice 0343057			\$ 1,379.16	
Keystone Memorials, Inc. - Invoice KM163542			\$ 35,929.00	
Carolina Concrete Co., Inc. - Invoice 0259257-IN			\$ 1,198.80	
Total Cost	\$ 414,200.00	\$ 62,500.00	\$ 242,862.07	\$ 171,337.93

Notes:

- 1. T&H Invoice 01/06/2022 - \$1,000.00.
- 2. T&H Invoice 01/26/2022 - \$1,200.00.
- 3. T&H Invoice 04/28/2022 - \$1,350.00.
- 4. T&H Invoice 04/28/2022 - \$1,075.00.

5.T&H Invoice 03/11/2022 - \$5,875.00.

6.T&H Invoice 04/28/2022 - \$1,350.00.

7. T&H Invoice 09/22/2022 - \$4,000.00.

8. T&H Invoice 10/26/2022 - \$2,045.00.

9. T&H Invoice 12/05/2022 - \$6,350.00.

10. T&H Invoice 01/27/2023 - \$4,300.00.

11. T&H Invoice 01/27/2023 - \$4,300.00.

12. T&H Invoice 12/29/2022 - \$12,000.00.

13. T&H Invoice 01/30/2023 - \$4,300.00.

14. Invoice Abraham Land Surveying LLC - 09/01/2022 - \$750.00.

15. T&H Invoice 02/27/2023 - \$3,785.00.

16. T&H Invoice 03/24/2023 - \$3,200.00.

17. T&H Invoice 04/12/2023 - \$1,800.00

18. T&H Invoice 06/02/2023 - \$6,277.50.

19. T&H Invoice 06/26/2023 - \$5,242.50.

20. Establish a veteran's park at the Laurens County Library with monuments dedicated to the branches of the military.

21. 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 monumment will be by Laurens County Parks & Recreation. T&H will track costs.

22. T&H to submit Conceptual Design Package to Andy Howard (Director Laurens County Parks & Recreation) on 1/19/2022.

23. 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.

24. 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.

25. 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.
26. 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.
27. 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.
28. Parks and Rec Department will prepare bid packages for specialty items.
29. Schedule ground breaking ceremony January 2023 (Tentative).
30. 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.
31. The project advertised for bid on 04/10/2023, and a pre-bid meeting was conducted at the project site on 04/20/2023, with six (6) contractors attending. The bid opening will take place on 05/11/2023 at 100 Hillcrest Drive Conference Room.
32. Bid Opening was conducted on May 11, 2023, and the apparent low bidder was D.S. Landscaping of Clinton, SC, at \$263,400.00. The contract is to be awarded to D.S. Landscaping. A notice to proceed date has not been set yet.
33. Invoice Georgia Fountain Company - Invoice #11649 - \$4,500.00.
34. Invoice Georgia Fountain Company - Invoice #11651 - \$1,504.00.
35. D.S. Landscaping has began work on the project, beginning with site clearing and preparation.
36. The contractor has roughed in the water line, and poured the base for the the fountain.
37. Stone base has been installed around the fountain base. Next steps include installation of hardscaping pavers.
38. Laurens Commission of Public Works - Invoice 6978 - \$3,300.00.
39. Laurens Commission of Public Works - Invoice 6997 - \$1,000.00.
40. Global Flags Unlimited Invoice S-Q0011819 - \$17,346.35.
41. Laurens Commission of Public Works is installing electrical service for the site. Parts of the fountain are already in. The water meter has been installed. Pad for the monument sign has been installed.
42. Monument signage is being constructed. Work is beginning on installation of a hardscaping at the fountain/Monument area.
43. February 9, 2024 - Invoice Georgia Fountain Company - Invoice #11657 - \$41,716.00.
44. Invoice Carolina Concrete Co., Inc. - Invoice #0258362 - \$1,137.24.
45. Construction of Monument Signage continues, including constructing the bases for the military branch monuments, Also, installation of fountain components.
46. Invoice Carolina Concrete Co., Inc. - Invoices #R01882/341529A/0341496 - \$4,054.96.

47. Invoice Carolina Concrete Co., Inc. - Invoice 253286 - \$1,137.24..
48. Invoice - Design South Landscape Co. - 03/22/2024 - \$65,700.00.
49. Contractor is continuing work on the monument signage. Brick soldier course has been installed on the signs. Contractor is also installing the electrical control panel for the site, and has poured the concrete wall seating on the exterior perimeter of the monument area and the wall seating for the fountain, and is installing the brick soldier course on this.
50. The initial masonry work on the monument signage is completed. Next steps will be installing soldier course of brick and then lettering for the park name. Contractors continuing installation of brick seating areas around the perimeter of the fountain area. Next steps on this will be installation of the cap for the seating..
51. Continuing masonry work for benches around the perimeter of the fountain area. Fine grading stone base in preparation for hardscaping installation.
52. Monuments have been ordered we went and picked up the flagpoles the fountain is set to be tested within the next week or two and some trees will be dug in in the next few weeks.
53. Invoice Carolina Concrete Co., Inc. - Invoice 0343020 - \$1,759.32.
54. Invoice Carolina Concrete Co., Inc. - Invoice 0343057 - \$1,379.16.
55. Hardscape installation continues, including work on the fountain. Bases have been constructed for the service branch flag poles.
56. Keystone Memorials, Inc. - Invoice KM163542 - \$35,929.00.
57. Work on the hardscape installation is continuing. The bases for the granite monuments for the service branches have been delivered and are on site. The monuments will be completed in approximately 1 month.
58. Carolina Concrete Co., Inc. - Invoice 0259257-IN - \$1,198.80.
59. Contractor is continuing to complete hardscaping. Concrete has been installed for the hardscape and monument base areas.
60. Hardscape installation continues, and is near completion. Contractor has completed fine grading around the monument signs in advance to landscaping installation. Monuments are scheduled to be delivered in early July. Also the concrete caps for the brick benches are to be completed, installation of the flags for the service branches, lettering on the monument signs, and landscaping to complete the project.

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	\$ -	\$ -	\$ -
Laurens County AP Department Account # 605-555-42000-78080	\$ 52,479.62			
Invoice Motorola Solutions			\$ 844,658.54	
Invoice Motorola Solutions			\$ 844,658.54	
Invoice Motorola Solutions			\$ 844,658.54	
Total Cost	\$ 2,533,975.62	\$ -	\$ 2,533,975.62	\$ -
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. 3-Invoices Motorola Solutions - \$844,658.54 each.				
3. The remaining radios have been obtained/installed. This officially closes this project out.				

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 Overage Paid from LCWSC General Fund	\$ 561,083.76		\$ -	
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 - Paid from LCWSC General Fund			\$ 5,000.00	
Invoice CGRE20007823 Goodwyn Mills and Cawood - 03/15/2023 - Paid from LCWSC General Fund			\$ 5,000.00	
Invoice CGRE20007824 Goodwyn Mills and Cawood - 04/05/2023 - Paid from LCWSC General Fund			\$ 5,000.00	
Invoice CGRE20007827 Goodwyn Mills and Cawood - 08/15/2023 - Paid from LCWSC General Fund			\$ 4,000.00	
Invoice CGRE20007828 Goodwyn Mills and Cawood - 08/15/2023 - Paid from LCWSC General Fund			\$ 5,000.00	
Invoice - HT Bore - Roper Brothers - 02/22/2023 - Paid from LCWSC General Fund			\$ 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 Caldwell Tanks, Inc., Pay App #5 - 3/15/2023 - Paid from LCWSC General Fund			\$ 151,425.00	
Invoice Caldwell Tanks, Inc., Pay App #6 - 10/17/2023 - Paid from LCWSC General Fund			\$ 15,525.00	
Invoice Caldwell Tanks, Inc., Pay App #7 - 10/17/2023 - Paid from LCWSC General Fund			\$ 229,195.00	
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 - Paid from LCWSC General Fund			\$ 4,311.36	
Invoice 8430311-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 374.26	
Invoice 8431267-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 2,116.34	
Invoice 8431297-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 2,799.36	
Invoice 8431638-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 936.94	
Invoice 8431767-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 2,196.14	
Invoice 8431847-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 3,563.04	
Invoice 8431890-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 919.59	
Invoice 8432037-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 2,513.78	
Invoice 8432036-000-000 - Consolidated Pipe and Supply - Paid from LCWSC General Fund			\$ 3,743.09	
Invoice 15237280 - Vulcan Materials - Paid from LCWSC General Fund			\$ 266.90	
Invoice 15243289 - Vulcan Materials - Paid from LCWSC General Fund			\$ 224.78	
Invoice S100063765.001 - AAA Supply - Paid from LCWSC General Fund			\$ 147.08	
Invoice CD99091787 - Tindall Corporation - Paid from LCWSC General Fund			\$ 23,955.27	

Invoice March STMT - Clinton True Value - Paid from LCWSC General Fund			\$ 214.55	
Invoice 1905 - Macemore Crane LLC - Paid from LCWSC General Fund			\$ 965.60	
Invoice 1923 - Macemore Crane LLC - Paid from LCWSC General Fund			\$ 965.60	
Cardmember - D Mattion - April Statement - Paid from LCWSC General Fund			\$ 324.66	
Newberry Supply and Equipment - Invoice 065596-IN - Paid from LCWSC General Fund			\$ 681.73	
Metal Masters - Invoice 104093 - Paid from LCWSC General Fund			\$ 385.40	
Clinton True Value - Invoice 11546 - Paid from LCWSC General Fund			\$ 19.09	
Clinton True Value - Invoice 11649 - Paid from LCWSC General Fund			\$ 111.69	
Robertson's Ace Hardware - Invoice 299324/1 - Paid from LCWSC General Fund			\$ 47.01	
Robertson's Ace Hardware - Invoice 299325/1 - Paid from LCWSC General Fund			\$ 51.68	
Robertson's Ace Hardware - Invoice K99452/1 - Paid from LCWSC General Fund			\$ 19.87	
Robertson's Ace Hardware - Invoice 299638/1 - Paid from LCWSC General Fund			\$ 34.51	
Robertson's Ace Hardware - Invoice 299764/1 - Paid from LCWSC General Fund			\$ 20.22	
Robertson's Ace Hardware - Invoice 299707/1 - Paid from LCWSC General Fund			\$ 26.09	
Robertson's Ace Hardware - Invoice 303052/1 - Paid from LCWSC General Fund			\$ 45.13	
Robertson's Ace Hardware - Invoice 303065/1 - Paid from LCWSC General Fund			\$ 14.64	
Cardmember - D Mattion - May Statement - Paid from LCWSC General Fund			\$ 481.24	
Cardmember - J Fridy - May Statement - Paid from LCWSC General Fund			\$ 348.49	
Cardmember - J Jennings - May Statement - Paid from LCWSC General Fund			\$ 384.76	
Cardmember - D Mattion - Paid from LCWSC General Fund			\$ 56.01	
Invoice Joe Wham - 4 Loads Crusher Run - May 23, 2023 - Paid from LCWSC General Fund			\$ 2,400.00	

Robertson's Ace Hardware - Invoice 056173/2 - Paid from LCWSC General Fund			\$ 222.22	
Robertson's Ace Hardware - Invoice 300261/1 - Paid from LCWSC General Fund			\$ 29.71	
Invoice CGRE20007825 Goodwyn Mills and Cawood - 05/16/2023 - Paid from LCWSC General Fund			\$ 4,000.00	
Invoice CGRE20007826 Goodwyn Mills and Cawood - 06/13/2024 - Paid from LCWSC General Fund			\$ 4,000.00	
Cardmember - D Mattion - July Statement - Paid from LCWSC General Fund			\$ 50.92	
Invoice 220856950-001 - United Rentals - Paid from LCWSC General Fund			\$ 396.39	
Clinton True Value - Invoice Customer #13950 - June - Paid from LCWSC General Fund			\$ 32.40	
Blanchard Machinery - Invoice R9784601 - Paid from LCWSC General Fund			\$ 2,944.24	
B&W Fence - Invoice 2169 - Paid from LCWSC General Fund			\$ 14,300.00	
Robertson's Ace Hardware - Invoice 301557/1 - Paid from LCWSC General Fund			\$ 23.26	
Robertson's Ace Hardware - Invoice 301695/1 - Paid from LCWSC General Fund			\$ 215.73	
Clinton True Value - Invoice Customer #13950 - June - Paid from LCWSC General Fund			\$ 33.47	
Blanchard Machinery - Invoice R9784602 - Paid from LCWSC General Fund			\$ 1,256.23	
His Bannerz & More (Steven Sizemore) - Invoice 8965 - Paid from LCWSC General Fund			\$ 179.14	
Blanchard Machinery - Invoice R9992101 - Paid from LCWSC General Fund			\$ 1,605.89	
Blanchard Machinery - Invoice R1290901 - Paid from LCWSC General Fund			\$ 1,254.50	

Goodwyn Mills and Cawood - Invoice CGRE20007831 - 11/07/2023 - Paid from LCWSC General Fund			\$ 19,210.00	
Burton Farm LLC - Inv0179 - Paid from LCWSC General Fund			\$ 2,000.00	
Goodwyn Mills and Cawood - Invoice CGRE20007829 - 09/13/2023 - Paid from LCWSC General Fund			\$ 5,000.00	
Goodwyn Mills and Cawood - Invoice CGRE20007830 - 10/17/2023 - Paid from LCWSC General Fund			\$ 10,000.00	
Cardmember - J Field - Oct Stmt			\$ 297.27	
Total Cost	\$ 2,555,838.76	\$ -	\$ 2,555,838.76	\$ -

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. - \$12,584.46.
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.

52. Invoice Caldwell Tanks, Inc., Pay App #5 - 3/15/2023 - \$151,425.00.

53. Invoice CGRE20007823 Goodwyn Mills and Cawood - 03/15/2023 - \$5,000.00.

54. Invoice CGRE20007824 Goodwyn Mills and Cawood - 04/05/2023 - \$5,000.00.

55. Invoice 8431297-000-000 - Consolidated Pipe and Supply - \$2,799.36.

56. Invoice 8431638-000-000 - Consolidated Pipe and Supply - \$936.94.

57. Invoice 15237280 - Vulcan Materials - \$266.90.

58. Invoice S100063765.001 - AAA Supply - \$147.08.

59. Invoice 8431767-000-000 - Consolidated Pipe and Supply - \$2,196.14.

60. Invoice 8431847-000-000 - Consolidated Pipe and Supply - \$3,563.04.

61. Invoice 8431890-000-000 - Consolidated Pipe and Supply - \$919.59.

62. Invoice CD99091787 - Tindall Corporation - \$23,955.27.

63. Invoice 15243289 - Vulcan Materials - \$224.78.

64. Invoice March STMT - Clinton True Value - \$214.55.

65. Invoice 8432037-000-000 - Consolidated Pipe and Supply - \$2,513.78.

66. Invoice 8432036-000-000 - Consolidated Pipe and Supply - \$3,743.09.

67. Invoice 1905 - Macemore Crane LLC - \$965.60.

68. Invoice 1923 - Macemore Crane LLC - \$965.60

69. LCWSC just completed installing the vault and piping, and now are performing electrical set-up. Next steps will be completing sampling, get DHEC approval to operate, lay gravel, and install a fence. Final clean up and dressing of the site. Painting of the tank including the LCWSC Logo is completed. Once the new tank is in operation, LCWSC will demolish the existing tank.

70. LCWSC has set a tentative date and time for the ribbon cutting of June 14, 2023 at 10am. They will update you once they've finalized that.

71. Cardmember - D Mattion - April Statement - \$324.66.

72. Newberry Supply and Equipment - Invoice 065596-IN - \$681.73.

73. Metal Masters - Invoice 104093 - \$385.40.

74. Clinton True Value - Invoice 11546 - \$19.09.

75. Clinton True Value - Invoice 11649 - \$111.69.

76. Robertson's Ace Hardware - Invoice 299324/1 - \$47.01.

77. Robertson's Ace Hardware - Invoice 299325/1 - \$51.68.

78. Robertson's Ace Hardware - Invoice K99452/1 - \$19.87.

79. Robertson's Ace Hardware - Invoice 299638/1 - \$34.51.

80. Robertson's Ace Hardware - Invoice 299764/1 - \$20.22.

81. Robertson's Ace Hardware - Invoice 299707/1 - \$26.09

82. Cardmember - D Mattion - May Statement - \$481.24.

83. Cardmember - J Fridy - May Statement - \$348.49.

84. Cardmember - J Jennings - May Statement - \$384.76.

85. Cardmember - D Mattion - \$56.01.

86. LCWSC has completed their water sampling testing, and are waiting for the contractor to complete their water sampling testing.

87. Invoice Joe Wham - 4 Loads Crusher Run - May 23, 2023 - \$2,400.00.

88. Robertson's Ace Hardware - Invoice 056173/2 - \$222.22.

89. Robertson's Ace Hardware - Invoice 300261/1 - \$29.71.

90. Invoice CGRE20007825 Goodwyn Mills and Cawood - 05/16/2023 - \$4,000.00.

91. Invoice CGRE20007826 Goodwyn Mills and Cawood - 06/13/2024 - \$4,000.00.

92. Cardmember - D Mattion - July Statement - \$50.92.

93. Clinton True Value - Invoice Customer #13950 - June - \$32.40.

94. Invoice 220856950-001 - United Rentals - \$396.39.

95. Blanchard Machinery - Invoice R9784601 - \$2,944.24.

96. B&W Fence - Invoice 2169 - \$14,300.00.

97. Robertson's Ace Hardware - Invoice 301557/1 - \$23.26

98. Robertson's Ace Hardware - Invoice 301695/1 - \$215.73.

99. Blanchard Machinery - Invoice R9784602 - \$1,56.23.

100. His Bannerz & More (Steven Sizemore) - Invoice 8965 - \$179.14.

101. Goodwyn Mills and Cawood - CGRE20007827 - 08/15/23 - \$4,000.00.

102. Goodwyn Mills and Cawood - CGRE20007828 - 08/15/23 - \$5,000.00.

103. The fencing has been installed, which was the final item for the new tank. SCDHEC Partial Approval to Operate- July 17, 2023 (Full approval received after previous tank demolition). Tank Demolition- Tentative August 21, 2023. The current date for the ribbon cutting was recently set for Thursday, September 21, 2023, at 10 am (tentative).

104. The existing water tank was removed on August 21, 2023. LCWSC conducted a ribbon cutting on Thursday, September 21, 2023, at 10 am at the tank site located at 1171 Neely Ferry Road, Laurens, SC 29360.

105. Blanchard Machinery - Invoice R9992101 - \$1,605.89.

106. Blanchard Machinery - Invoice R1290901 - \$1,254.50.

107. Goodwyn Mills and Cawood - Invoice CGRE20007831 - \$19,210.00.

108. Burton Farm LLC - Inv0179 - \$2,000.00.

109. LCWSC has completed processing final invoices to close out the project. The project has been completed.

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	\$ -	\$ -	\$ -	\$ 29,795.59
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.			\$ 196,839.00	
Invoice Campbell's Paving Inc.			\$ 63,128.73	
Invoice #1352 - Campbell's Paving Inc.			\$ 10,236.68	
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	\$ 270,204.41	\$ 29,795.59

- Notes:**
- Construct a walking/biking/hiking trail in and around Laurens County Hospital to become a part of the Swamp Rabbit Trail.
 - 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.
 - On March 24, 2022, Laurens County received bid for Walking-Biking-Hiking Trail.
 - On April 12, 2022, Laurens County Council approved to issue POs to low bidder for Laurens County Trail Project, and Parking Lot Project.
 - On June 2, 2022, Laurens County conducted a ground breaking ceremony for the Laurens County Trail Project, and Parking Lot Project.
 - The trail is under construction, and is planning to be paved soon.
 - Asphalt pavement on the trail was completed on September, 23, 2022.
 - Received Invoice from Andy Howard (Director Laurens County Parks & Recreation), from Campbell's Paving - \$156,850.79.
 - 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.
 - 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.
 - 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. A Ribbon Cutting Ceremony was held on June 8, 2023.
 - Invoice #1352 - Campbell's Paving Inc. - \$10,235.68. Final invoice. Project is closed out.

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	\$ -		\$ -
Overage paid from Town of Gray Court General Fund.	\$ 93,408.57			
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	
Pay Application #1 - Southern Vistas Inc. - Period to 02/28/2023			\$ 53,878.77	
Pay Application #2 - Southern Vistas Inc. - Period to 05/31/2023	\$ -	\$ -	\$ 142,562.70	\$ -
Pay Application #3 - Southern Vistas Inc. - Period to 07/31/2023			\$ 159,881.40	
Pay Application #4 - Southern Vistas Inc. - Period to 08/31/2023			\$ 138,450.60	
Pay Application #5 - Southern Vistas Inc. - Period to 09/31/2023			\$ 61,453.80	
Pay Application #6 - Southern Vistas Inc. - Period to 11/30/2024			\$ 109,498.50	
Pay Application #7 - Southern Vistas Inc. - Period to 02/14/2024			\$ 175,163.13	
Pay Application #8 - Southern Vistas Inc. - Period to 03/22/2024 (Within CPST Funding Amount)			\$ 4,127.53	
Pay Application #8 - Southern Vistas Inc. - Period to 03/22/2024 (Overage)			\$ 93,408.57	
Land Plan Group South Invoices 23-5760/23-5791/24-5860			\$ 9,200.05	
Total Cost	\$ 984,628.57	\$ 884,264.00	\$ 984,628.57	\$ -
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.

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.

10. The Town of Gray Court signed a contract on February 2, 2023, with Southern Vistas, Inc. The scheduled start date to begin construction on the project is February 13, 2023.

11. The contractor mobilized onsite on February 20, 2023, however, has not yet began construction on the project, as they are still awaiting approval from SCDHEC for the Land disturbance permit approval.

12. SCDHEC has given verbal approval for the permit on April 11, 2023, and the design consultant has submitted five (5) copies of the plans for stamping/approval. The permit is scheduled to be approved by April 21, 2023.

13. The Town of Gray Court is working with Laurens County to coordinate scheduling a groundbreaking ceremony for the new park.

14. The project just received approval to construct by SCDHEC. Surveyors have laid out the project site. The contractor has started with stripping topsoil, grading swales and working on the building pad. They also have some of the materials stored on site.

15. Pay Application #2 - Southern Vistas Inc. - Period to 05/31/2023 - \$142,562.70.

16. Pay Application #1 - Southern Vistas Inc. - Period to 02/28/2023 - \$53,878.77.

17. Pay Application #3 - Southern Vistas Inc. - Period to 07/31/2023 - \$159,881.40.

18. Storm drainage has been installed, and rough grading, and water and sewer utilities have been roughed in for the proposed concession stand and restrooms.

19. The contractor has had delays due to rain. The contractor was asking the architect about his submittal for the roof trusses and mentioned that they were planning to frame the walls of the restroom/concession building on Wednesday/Thursday (07/19/2023-07/20/2023) of this week.

20. The contractor has framed up the structure for the concessions stand/rest rooms, and working to get this dried-in. The roof sheathing has been installed, and has roofing underlayment attached. Also wrap has been installed on the exterior walls. Once the structure is dried in work will begin on the interior upfit. Gravel is being installed for the entrance drive and parking areas.

21. The contractor is installing the building siding, soffit/fascia, and trim. Fine grading and continuing installation of gravel for the proposed parking areas. Contractor also repairing erosion from recent rain events.

22. The contractor has completed installation of the metal roof system and building siding, soffit/fascia, and trim. Contractor is continuing the grading and continuing installation of gravel for the proposed parking areas. Contractor also started the mass grading on the baseball field area.

23. Pay Application #3 - Southern Vistas Inc. - Period to 08/31/2023 - \$138,450.60.

24. Pay Application #3 - Southern Vistas Inc. - Period to 08/31/2023 - \$138,450.60.

25. The restroom/concessions building shell has been completed and the contractor is currently working on the internal upfit of the building. Contractor is continuing mass grading of the ballfield area. The concrete pads for the dugouts have been constructed, and the contractor has started framing for the dugout structures. Also, continuing work on the parking area and entrance drive.

26. Contractor continuing the internal upfit of the restroom/concessions building. Contractor is trenching for installation of ballfield irrigation piping. Mass grading operations completed, and starting installation of clay in the infield area of the ball field. The perimeter fence posts and top/bottom rails have been installed. Next steps installation of fence fabric. Contractor is continuing work on grading/installation of gravel for the parking area and entrance drive.

27. Contractor continuing the internal upfit of the restroom/concessions building. Contractor has completed trenching for installation of ballfield irrigation piping. The perimeter fencing has been completed, including installation of the foul poles in the outfield area. Contractor is completing the dugout structures, and is continuing work on grading/installation of gravel for the parking area and entrance drive.

24. Pay Application #5 - Southern Vistas Inc. - Period to 11/30/2023 - \$109,498.50.

25. Contractor is continuing work on the back stop, trenching irrigation pipe, and fine grading.

26. Work is continuing on the completion of the ballfield dugouts and backstop, completion of irrigation system, site fine grading and gravel parking areas, and cleanup and upfit of the concessions/restroom building, including installation of bathroom fixtures.

27. Contractor is continuing to complete the outfit of the building. The floors have been completed. Next steps will be installation of furnishings and completing the remaining plumbing. Contractor is continuing to completing the backstop for the ball field, installing the remaining fence fabric and completion of the dugout structures. Also completing the irrigation piping.

28. The concessions/bathroom building was vandalized, and is being repaired. Internal building upfit is continuing. Contractor has installed sodding on the project site, landscaping, and is working on the remaining fine grading for the ball field infield area, and parking lot including gravel paving and concrete parking bumpers.

29. Gravel entrance drive has been installed. Gravel parking and concrete parking bumpers have been installed. Landscaping has been installed. Erosion control matting and rock check dams have been installed in the storm drainage ditches. The building has been repaired where the vandalism occurred near where the incoming electrical panel is located. The back stop has been completed. Contractor is still completing the fine grading for the baseball infield area, and seeding for all the disturbance areas on site.

30. All the disturbed areas have been grassed. Is the roof has been installed on the dugouts. Completing fine grading of the infield area. Completing installation of landscaping and picnic tables. At the concession stand and bathroom building. Internal upfit of the building continues.

31. Equipment and furnishings have been installed in the concession/restroom building. Contractors completing final grading the baseball and field and installation of the bases. Also working on installation of the scoreboard. The design consultant for the project is anticipating a punchlist walk through in the next couple of weeks.

32. The site looks great, grass is starting to sprout and all the disturbed areas. Looks like upfit of the concession/restroom building is completed. The fine grading on the ballfield is completed.

33. The project is completed, pending comments from punchlist walkthrough. Design Consultant is waiting to confirm a date for this.

34. Land Plan Group South Invoices 23-5760/23-5791/24-5860 - \$9,200.05.

35. Punchlist Walk-through has been completed, and a Ribbon Cutting Ceremony has been scheduled for April 15, 2024 at 2:00 pm. Contractor will have punchlist items completed by 03/29/2024. Awaiting submittal of final invoicing from the contractor and design consultant to officially close out the project.

36. Pay Application #7 - Southern Vistas Inc. - Period to 02/14/2024 - \$175,163.13.

37. Pay Application #8 - Southern Vistas Inc. - Period to 03/22/2024 (Within CPST Funding Amount) - \$4,127.53.

38. Pay Application #8 - Southern Vistas Inc. - Period to 03/22/2024 (Overage) - \$93,408.57.

39. Ribbon cutting ceremony was held on 04/15/2024 to officially open the new baseball field and concession/restroom building addition to the Town of Gray Court Park. This officially closes out the project.

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	\$ -	\$ -	\$ 41,944.50
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	
March 1, 2022, USA Play, MVP Glass Rims.			\$ 28,155.00	
March 1, 2022, USA Play, 4 Small Custom.			\$ 22,701.12	
June 17, 2022, Langston Home Improvement, Invoice # 0041.			\$ 32,366.85	
June 20, 2022, Bullock General Contracting LLC, Invoice # 26A.			\$ 35,000.00	

June 20, 2022, Bullock General Contracting LLC, Invoice # 26B.			\$ 59,000.00	
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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, Ace Hardware, Invoice.			\$ 105,732.00	
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	
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	
November 11, 2022 - #1 Sign Designs - Invoice 13227			\$ 660.00	
January 13, 2023, Langston Home Improvement, Invoice # 00165.			\$ 14,000.00	
November 21, 2022, Lowry Mechanical PRT Projects.			\$ 1,674.11	
Invoice #16039831 - Landscapers Supply.			\$ 10,070.00	
January 24, 2023, Invoice Upstate Materials - Invoice 143956			\$ 2,332.81	
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	
February 10, 2023, Invoice #143967- Upstate Materials			\$ 2,332.81	
February 10, 2023, Invoice #144012- 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	
April 18, 2023 - LCWSC Invoice for 2" Tap			\$ 22,800.00	
May 6, 2023, Invoice # 00185 - Langston Home			\$ 18,000.00	
May 10, 2023 - Invoice LA100CR, 0256271, 0256277			\$ 3,654.26	
May 10, 2023 - Ace Hardware			\$ 2,842.37	
March 19, 2023, Churchich Recreation (CRD of Hilton Head, Inc.) - Invoice 3344			\$ 59,434.22	
April 1, 2023, Churchich Recreation (CRD of Hilton Head, Inc.) - Tax incorrectly billed on March 19, 2023 Invoice.			\$ 555.46	
June 6, 2023 - Ace Hardware			\$ 853.88	
June 15, 2023 - Ace Hardware			\$ 1,884.60	

June 16, 2023, Invoice Langston Home			\$ 12,000.00	
July 7, 2023, Invoice Langston Home			\$ 12,000.00	
08/18/2023 FL CAROLINA CONCRETE CO INC.			\$ 6,648.51	
Invoice 0812026 - Great Southern Recreation, LLC			\$ 79,456.23	
October 9, 2023 - Carolina Concrete Co., Inc. - Invoice 0257584			\$ 1,318.68	
October 6, 2023 - Langston Home Improvement - Invoice 00198 & 00199			\$ 15,500.00	
October 31, 2023 - Langston Home improvement			\$ 6,000.00	
October 31, 2023 - Carolina Concrete			\$ 1,189.08	
November 3, 2023 - Carolina Concrete Co., Inc. - Invoice R01870			\$ 2,798.38	
November 16, 2023 - Carolina Concrete Co., Inc. - Invoice 0257870			\$ 1,920.24	

November 13, 2023 - Langston Home Improvement - Invoice 00204			\$ 12,000.00	
November 15, 2023 - Ace Hardware			\$ 724.85	
November 27, 2023 - Langston Home Improvement - Invoice 00205			\$ 30,000.00	
November 27, 2023 - Carolina Concrete Co., Inc. - Invoice 0340265			\$ 1,137.24	
January 9, 2024 - Langston Home Improvement - Invoice 00207			\$ 10,000.00	
January 16, 2024 - Invoice #1 - Murraray Brothers Tree and Construction			\$ 2,000.00	
Carolina Concrete Invoice #R01886			\$ 1,147.60	
Invoice Langston Home Improvement - Invoice 00214			\$ 15,000.00	
Verdin's Farm & Garden Center, Inc. - Invoice 3483			\$ 950.40	
Verdin's Farm & Garden Center, Inc.			\$ 712.80	
Invoice Burton's Stump Grinding & Tree Service			\$ 350.00	

Green Go Electrical Services LTD - Invoice 1010			\$ 785.00	
Great Southern Recreation LLC - Invoice 0812457			\$ 53,235.33	
Invoice Langston Home Improvement - Invoice 00220			\$ 6,500.00	
Town of Ware Shoals - Invoice #347500			\$ 4,386.00	

Total Cost	\$ 1,727,500.00	\$ 1,505,602.51	\$ 1,685,555.50	\$ 41,944.50
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 -Ace Hardware, 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 - \$196,840.00.

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 Incoice 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. November 11, 2022 - #1 Sign Designs - Invoice 13227 - \$660.00.

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

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

27. 20 new picnic shelters will be constructed, and renovations to existing picnic shelters.

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

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

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

31. 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.

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

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

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

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

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

37. 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.

38. 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.

39. 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.

42. April 18, 2023 - LCWSC Invoice for 2" Tap - \$22,800.

43. The County has completed 3 more picnic shelters, 2 at oak street park and 1 at Ella savage park, and will be submitting invoices for those shelters tomorrow. County is also about 50% on the splashpad at the Joanna park.

44. May 6, 2023, Invoice # 00185 - Langston Home - \$18,000.00.

45. May 10, 2023 - Invoice LA100CR, 0256271, 0256277 - \$3,654.26.

46. March 19, 2023, Churchich Recreation (CRD of Hilton Head, Inc.) - Invoice 3344 - \$59,434.22.

47. April 1, 2023, Churchich Recreation (CRD of Hilton Head, Inc.) - Tax incorrectly billed on March 19, 2023 Invoice - \$555.46.

48. 3 additional shelters have been completed, and are near completion on the Joanna splash pad.

49. June 16, 2023, Invoice Langston Home - \$12,000.00.

50. July 7, 2023, Invoice Langston Home - \$12,000.00.

51. Continuing to complete picnic shelters. The concrete for the Joanna Splash Pad was installed the week of 07/24/2023.

52. 08/18/2023 INVOICE FL CAROLINA CONCRETE CO INC. - 6,648.51.

53. Invoice 0812026 - Great Southern Recreation, LLC - \$79,456.23.

54. Joanna Splashpad Project was completed on 09/07/2023. Continuing to work on the picnic shelters at the County Parks.

55. October 9, 2023 - Carolina Concrete Co., Inc. - Invoice 0257584 - \$1,318.68.

56. October 6, 2023 - Langston Home Improvement - Invoice 00198 & 00199 - \$15,500.00.

57. October 31, 2023 - Langston Home improvement - \$6,000.00.
58. October 31, 2023 - Carolina Concrete - \$1,189.08.
59. November 3, 2023 - Carolina Concrete Co., Inc. - Invoice R01870 - \$2,798.38.
60. Parks and Recreation are continuing with installation of picnic shelters and playground equipment. Work associated with the Parks and Recreation Projects is approximately 30% completed.
61. November 13, 2023 - Langston Home Improvement - Invoice 00204 - \$12,000.00.
62. November 15, 2023 - Ace Hardware - \$724.85.
63. November 27, 2023 - Langston Home Improvement - Invoice 00205 - \$30,000.00.
64. November 27, 2023 - Carolina Concrete Co., Inc. - Invoice 0340265 - \$1,137.24.
65. January 9, 2024 - Langston Home Improvement - Invoice 00207 - \$10,000.00.
66. Work continuing work on installation of picnic shelters and playground equipment. Have completed 18 picnic shelters, 9 basketball goals, 1 playground, 90 picnic tables, installation of ball field lighting, paving at park completed, and 1 splash pad completed. Work associated with the Parks and Recreation Projects is approximately 60% completed.
66. Work continuing work on installation of picnic shelters and playground equipment. Have completed 18 picnic shelters, 9 basketball goals, 1 playground, 90 picnic tables, installation of ball field lighting, paving at park completed, and 1 splash pad completed. Work associated with the Parks and Recreation Projects is approximately 60% completed.
67. January 16, 2024 - Invoice #1 - Murrery Brothers Tree and Construction - Tree removal for the Ware Shoals Splash Pad - \$2,000.00.
68. Working on Ware shoals park currently, including splash pad and shelters. Also working to acquire property at Clinton for park
69. Carolina Concrete Invoice #R01886 - \$1,147.60
70. Work is continuing on the parks and recreation projects. 9 of 21 basketball goals installed. All but 2 shelters installed (waiting on Land). Both splashpads installed. 1 playground installed. All playgrounds purchased. All paving projects done. Both ballfield lighting projects done. 105 picnic tables assembled and delivered. New Basketball courts complete.
71. Invoice Langston Home Improvement - Invoice 00214 - \$15,000.00.
72. Verdin's Farm & Garden Center, Inc. - Invoice 3483 - \$950.40.
73. Verdin's Farm & Garden Center, Inc. - \$712.80.
74. Invoice Burton's Stump Grinding & Tree Service - \$350.00.
75. Parks & Rec Crew has been working mostly at Tumblin shoals with the splashpad cleaning up and landscaping around it. Also preparing for shelters there.
76. Green Go Electrical Services LTD - Invoice 1010 - \$785.00.

77. - Splash Pad has been completed and picnic shelters have been completed at the Irvin Pitts Memorial Park. The final picnic shelters to be constructed are at the park in Clinton, once the property has been resolved. Next steps will be installation of the playground equipment basketball goals for parks.

78. - New picnic shelters have been completed for the Cross Hill Park. The roof and decking repairs to the bandstand roof and decking were completed before the CPST Program was approved. Next steps will be installation of the playground equipment. New picnic shelters have been completed for the Joanna Park. Next steps will be installation of the playground equipment basketball goals. New picnic shelters have been completed for the Martha Dendy Park. Next steps will be installation of the playground equipment basketball goals.

79. - Great Southern Recreation LLC - Invoice 0812457 - \$53,253.33.

80. - Invoice Langston Home Improvement - Invoice 00220 - \$6,500.00.

81. - Town of Ware Shoals - Invoice #347500 - \$4,386.00.

82. Josh & Ella Savage Park - New picnic shelter and 4 picnic tables have been completed. New concrete basketball court and 2 Goalsetter MVP Basketball Goals have been completed. Remaining items to be completed include playground equipment, fencing, remove bushes and add parking, and two 2-bay swing sets. Pine Street Park - 2 picnic shelters and 10 picnic tables have been completed. Baseball field has been removed and grassed. One new Goalsetter MVP Basketball Goal has been completed. Calvert Avenue Park - Decision was made to go with Playground equipment option. This work has been completed. Lydia Mill Park - New picnic shelter and 4 picnic tables have been completed. New concrete basketball court and 2 Goalsetter MVP Basketball Goals have been completed. Remaining work to be completed is the new gravel parking area. Oak Street Park (Shirley Jenkins Park) - 2 picnic shelters and 10 picnic tables have been completed. 2 Goalsetter MVP Basketball Goals have been completed. Remaining items to be completed include playground equipment and swings.

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
Laurens County 605-555-42000-78025 Account	\$ 384,545.06			
Site Acquisition	\$ -	\$ -	\$ -	\$ -
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 Architechture, 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	
	\$ -	\$ -	\$ -	\$ -
Invoice Parson's Builders - 07/05/2023			\$ 50,000.00	
Invoice Parson's Builders - 08/18/2023			\$ 125,000.00	

Invoice Parson's Builders - 11/09/2023			\$ 31,156.40	
Invoice Parson's Builders - 11/09/2023			\$ 138,843.60	
Invoice Parson's Builders - 12/21/23			\$ 65,000.00	
Invoice Parson's Builders - 2/19/24			\$ 10,000.00	
Invoice Parson's Builders - 4/12/24			\$ 93,934.50	
Invoice Parson's Builders - 5/8/24			\$ 67,078.00	
Invoice Parson's Builders - 5/8/25 - Overage			\$ 7,450.00	
Kevin Uldrick Reimbursement			\$ 2,238.96	
Other (Please describe by attachment)	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 699,045.06	\$ 334,596.88	\$ 699,045.06	\$ -

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.
23. The interior trim is completed and priming and painting is ongoing. Side porch that will contain the washer and dryer in mechanical room that will eventually tie to the garage for the ambulances has been dried-in. The add-on room that was originally used for the washer and dryer, from the original building, has been removed.
24. Construction is ongoing. The ceiling grid is in place, ready for installation of light fixtures and ceiling tiles. The floor tiles are scheduled to be installed, in the next couple of weeks.
25. Invoice Parson's Builders - 06/30/2023 - \$32,000.00.
26. Invoice Parson's Builders - 07/05/2023 - \$50,000.00.
27. The contractor was completing the electrical wiring for the building improvements, including the new electrical panel to be located in the new mechanical room. All materials are on site for installation of the new HVAC system. All the kitchen cabinets have been installed. Contractor will soon be constructing the garage that will tie to the building. the existing concrete has been sawcut in advance of constructing the footings for the garage. The metal roof has been ordered for the project.
28. HVAC duct work and electrical wiring are continuing to be installed in the building. The bedroom quarters are nearly completed. The contractor has started work on the framing for the new garage area. Roof trusses are on site.
29. The floor tiles have been installed in the building, and paint work is being touched up. Continuing completion of the HVAC, electrical, ceiling grid/tiles. The contractor has set roof trusses and started framing raming for the new garage area. The new metall roof panels have been installed.
30. The contractor is continuing the internal building upfit. Contractor is fine grading entrance ramp and floor area for the garage, including constructing forms for concrete pour. The project is approximately 70% completed.
31. Invoice Parson's Builders - 11/09/2023 - \$31,156.40.
32. The contractor is continuing the internal building upfit. Completion of ceiling tiles, HVAC duct work, painting, and plumbing fixtures. Concrete has been poured for the garage. Building cladding is to be installed on the garage building in the next 2-weeks.
33. The contractor has started installing the exterior siding on the garage.
34. Continuing interior upfit. Installing doors and door hardware, lighting and ceiling panels, bathroom fixtures, installation of door hardware and cabinet hardware. Also, continuing work on the garage including completion of siding and insulation. Anticipated completion date of March 2024.
35. Invoice Parson's Builders - 11/09/2023 - \$138,843.60.

36. Contractor is continuing the upfit to the building. The building HVAC is operational. Continuing installation of the siding/insulation on the garage building. A storage room is going to be added between the main building and the garage for storage of lawn care equipment as well as vehicle maintenance equipment. Trees have been cleared along the south side of the building adjacent to the existing driveway. The existing driveway is going to be widened and a turnaround area added at the rear of the site for vehicle maneuvering area. Once all the site work is completed, the driving areas will be paved.

37. Work is continuing on garage. The contractor has also gotten started with painting of the existing building, the repair/replacement of the soffit and fascia, and has started work on the stucco. Constructor has also spread gravel for the drive areas that will tie to the garage and existing pavement. The entire drive areas in parking areas on site will be paved.

38. Contractor has completed the stucco work on the main building and garage building. Contractor is pouring concrete aprons for the garage, and floor for the new storage room. Contractor is cleaning up inside of the building in preparation foreign stalling appliances and new furniture. Also the building soffit and fascia are being replaced.

39. The contractor is continuing completion of the interior cleanup, garage, storeroom, and building exterior.

40. Roll-up doors have been installed on the garage building. Contractor was on site to measure for installation of gutters and downspouts. Contractor is putting together/installing cabinets. Also constructing timber retaining wall against embankment on the left side of the building driveway.

41. Gutters and downspouts have been installed. Contractor is completing concrete work around the building. The timber retaining wall and driveway grading has been completed.

42. Invoice Parson's Builders - 5/8/24 - \$67,078.00.

43. Work continues on the external and internal building upfits, including trim and painting, final drywall, electrical wiring receptacles and fixtures. The cabinet work has been completed. Appliances and furniture are being purchased. It's anticipated that the project will be completed in the next 45-days.

44. Contractor is continuing to complete remaining painting, trim, and electrical Work. Appliances and furniture has been delivered, but not installed yet.

45. Contractor continues to complete exterior concrete work, adding a concrete drive on the right side of the garage building, and adding a stamped concrete patio in the rear of the building. Additionally continuing to complete internal upfit, and complete remaining exterior siding and stucco work. Also completing the stonework on the garage facade.

46. Contractor completing the exterior building facade work, data wiring, and final upfit items on the interior. Contractor is awaiting delivery of final cabinetry for installation, and then will get the counter tops installed. Project is close to completion.

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	\$ -	\$ -	\$ -	\$ -
Overage paid through County General Fund	\$ 339,473.24			
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	
Pay Application #9 - JM Cope Construction			\$ 142,456.78	
Pay Application #10 - JM Cope Construction			\$ 24,257.14	
Pay Application #11 - JM Cope Construction			\$ 742.86	
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	
02/1/2023 - Lowes Invoice			\$ 1,342.86	
05/02/2023 - ULIne Invoice			\$ 1,494.80	

Patterson Pope			\$ 351,562.81	
Laurens County awarded a contract to JM Cope, Inc.	\$ -	\$ 1,696,615.00	\$ -	
Total Cost	\$ 2,303,723.24	\$ 1,696,615.00	\$ 2,303,723.24	\$ -

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 still addressing punchlist items for the building. The site grassing and landscaping is completed. Paving of the driveway and parking lot is completed. The building filing system has been installed. A ribbon cutting ceremony was conducted on 05/11/2023.The final item prior to turnover of the building to the Sheriff's Department will be staff training of the building systems. Final Pay Request - Retainage - \$24,257.14 will be paid to JM Cope to close out the construction work on the project, once the punchlist items are completed.

31.The project is now completed. The contractor has completed working on punchlist items for the building. Final retainage has been paid to the contractor to close out the project.

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	\$ -	\$ -	\$ -
Furnishings/Equipment/Computers	\$ 7,500.00	\$ -	\$ -	
Other (Please describe by attachment):		\$ -	\$ -	
Sound Abatement	\$ 10,000.00	\$ -	\$ -	
Signage	\$ 20,000.00	\$ -	\$ -	
Account 605-555-4200-78020	\$ 22,006.92			
Purchase order to Midmark Corp./dba Shor-Line on 07/15/2022 for new kennel runs		\$ 134,811.92		
Demolition of Fencing, Sound Abatement, HVAC, LED Lighting, Grind Concrete and Epoxy, and Fire Retardent.		\$ 148,335.00		
Pay Estimate Fehr Construction			\$ 50,000.00	
Invoice Fehr Construction			\$ 35,000.00	
Invoice - Shor-Line Invoice #1103484			\$ 138,811.92	
Invoice Fehr Construction - Invoice #343			\$ 35,000.00	
Invoice Fehr Construction - Invoice #344			\$ 28,335.00	
Invoice Fehr Construction			\$ 14,860.00	
Total Cost	\$ 302,006.92	\$ 283,146.92	\$ 302,006.92	\$ -

Notes:

- Renovations of the animal shelter to include an HVAC system to allow safer handling of the animals.
- 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 2024, 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 July 2023.
7. Pay Estimate Fehr Construction - \$50,000.00.
8. Pay Estimate Fehr Construction - \$35,000.00.
9. Invoice - Shor-Line Invoice #1103484 - \$138,811.92.
10. The HVAC work has been completed. A new electric service had to be run in order to supply power for the new HVAC system. Insulation/Sound Proofing of the roof as been completed. The kennels have been received. The project team is putting together the schedule for completion of the remainder of the project, including diamond grinding the existing concrete floor to remove contaminants, and then seal the floor with an antimicrobial sealant. Work was scheduled to begin in April 2024, but has been placed on temporary hold.
11. Meetings have been conducted with the shelter director, and the contractor to discuss the next steps for the project. The shelter staff is putting together a plan for temporary housing for the animals. Once that plan is completed, a kickoff meeting will be conducted for the project for installation of LED lighting, demolition and removal of the existing kennels, diamond grinding the existing concrete floor to remove contaminants, and then seal the floor with an antimicrobial sealant, and then installation of the new kennels to complete the project.
12. The animals have been moved outside of the kennel buildings and are being temporarily housed. The contractor is working to get a schedule his flooring subconsultant. Once this has been settled, the contractor will begin demolition of the existing kennel fencing and removal/replacement of the existing florescent lighting with LED lighting. The contractor will then diamond grind the existing concrete floor, and repair it as needed, and then coat it with an antimicrobial coating.
13. As of today 4/9/24 the contractor has most of the kennels removed, electrician is onsite installing LED lighting. Most of which will be completed by end of this week. The Floor Epoxy crew is scheduled to be onsite Monday the 15th with a 5 to 7 day start to finish. Kennels to be installed right behind epoxy.
14. All the new LED lighting fixtures have been installed. The contractor has repaired the existing concrete floor and is grinding the existing contaminated concrete paste. Next steps will be installation and the antimicrobial coating.
15. Invoice Fehr Construction - Invoice #343 - \$35,000.00.
16. Invoice Fehr Construction - Invoice #344 - \$28,335.08.
17. Everything is completed with the new lighting installation, repair/coating of the floor, and installation of the new kennels. The animals have been moved back into the building. The last item to be constructed is the wash area.
18. The new washing station has been installed. This was the final item to be completed for the project, and the project is now completed. Next steps on this project will be to schedule a ribbon cutting ceremony to officially close out the project.

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			\$ 3,856,146.49
GMK Associates, Inc. - Design Contract		\$ 400,000.00		
GMK Associates, Inc. D.B. Division - IPDM Contract for Main Area Sitework & Animal Holding Addition Metal Building Package		\$ 2,934,100.00		
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 #07			\$ 40,000.00	
Invoice GMK Associates, Inc. - Invoice #08			\$ 100,000.00	
Invoice GMK Associates, Inc. - Invoice #09			\$ 68,000.00	
Invoice GMK Associates, Inc. - Invoice #10			\$ 37,470.00	
Invoice GMK Associates, Inc. - Invoice #11			\$ 20,000.00	
Pay Application #1 - GMK Associates, Inc. - HQ			\$ 124,219.38	
Pay Application #2 - GMK Associates, Inc. - HQ			\$ 290,051.38	
Pay Application #3 - GMK Associates, Inc. - HQ			\$ 477,660.90	
Pay Application #4 - GMK Associates, Inc. - HQ			\$ 314,577.99	
Pay Application #5 - GMK Associates, Inc. - HQ			\$ 210,782.00	
Pay Application #6 - GMK Associates, Inc. - HQ			\$ 255,089.36	
Pay Application #7 - GMK Associates, Inc. - HQ			\$ 327,640.61	
Pay Application #8 - GMK Associates, Inc. - HQ			\$ 398,599.89	
Invoice Glenn Associates 22-641 #1 PR			\$ 18,750.00	

08/30/2023 FL LC COMMISSION OF PUBLIC WORKS 43216			\$ 6,000.00	
Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 01			\$ 42,250.00	
Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 02			\$ 25,350.00	
Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 03			\$ 15,210.00	
Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 04			\$ 1,690.00	
Total Cost	\$ 7,983,008.00	\$ 3,334,100.00	\$ 4,126,861.51	\$ 3,856,146.49

Notes:

1. Construct a multipurpose facility for public events and to house the Clemson Extension Offices.
2. 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.
3. Invoice Howe & Rice, LLC - 10/26/2021 - \$1,211,820.00
4. Invoice Bunnell Lammons Engineering - 11/30/2021 -\$1,700.00
5. Invoice Bunnell Lammons Engineering - 12/22/2021 -\$1,700.01
6. 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.
7. 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.
8. 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.
9. GMK Associates was awarded a contract by the County on 04/13/2022.
10. 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.

11. 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.

12. 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.

13. 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.

14. 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.

15. Received invoice October 19, 2022 from Andy Howard, with Laurens County Parks & Recreation for topographic survey from Glem Associates Suveying, Inc. - Invoice #22-641.

16. 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.

17. GMK Associates, Inc. - Invoice #01 - \$50,000; GMK Associates, Inc. - Invoice #02 - \$30,000

18. 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.

19. Invoice Glenn Associates 22-641 #1 PR - \$18,750.00.

20. 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.

21. GMK Associates, Inc. - Invoice #03 - \$20,000.

22. GMK Associates, Inc. - Invoice #04 - \$20,000.

23. GMK Associates, Inc. - Invoice #05 - \$20,000.

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

25. GMK Associates, Inc. - Invoice #07 - \$40,000.

26. GMK Associates, Inc. has completed the design documents, and is in the process of obtaing the required permitting for construction of the project. The annticipated schedule to break ground on the project is June 15, 2023.

27. The project is moving along and the County is meeting with graders and electrical engineers and GMK is moving along constantly in and out with those subs getting the best price for value engineering to get the best price possible before we move forward.

28. Invoice GMK Associates, Inc. - Invoice #08 - \$100,000.00.

29. GMK Associates has submitted required permit packages for the project for review. Also, finalizing pricing for the project, including grading contractor. Anticipate starting construction on the project in July 2023.

30. GMK Associates, Inc. - Invoice #09 - \$68,000.

31. GMK has mobilized on site. Currently waiting on approval of the SCDHEC land disturbance permit, before commencing with the land disturbance/mass grading work associated with the project. A groundbreaking ceremony was conducted on August 12, 2023 at 10:00 am at the project site.

32. 08/30/2023 FL LC COMMISSION OF PUBLIC WORKS 43216 - \$6,000.00.

33. The SCDHEC Permit has been obtained. Next steps are to start moving dirt on site.

34. Kickoff meeting for Phase 1 of the project (Grading and Metal Building) was conducted last week. Will break ground tomorrow (Oct 4th). The estimated schedule for this Phase is approx. 4 months and then move into the renovation of the existing building.

35. Construction work began on October 11, 2023. Installation of site BMP's and site clearing work is ongoing. Large boulders will be spoiled on site. The cleared trees will be mulched on site, and the debris will be hauled off. Next steps will be mass grading operations.

36. Completed installation of perimeter BMP's. Started construction of stormwater pond at the front of the site (Fairground Road). Contractor has started chipping cleared trees, and debris will be hauled off site. Continuing site grubbing.

37. Chipping of cleared debris has been completed. Continuing site grubbing. Next steps include completing stormwater pond in the front of the site, and stormwater pond located at the rear of the site, and site mass grading. Building permits have been approved for the Clemson Extension and Horse Arena Buildings. Awaiting approval of the building permit for the renovation/upfit of the Exchange Building.

38. Invoice GMK Associates, Inc. - Invoice #11 - \$20,000.00.

39. Pay Application #1 - GMK Associates, Inc. - HQ - \$124,219.38.

40. Pay Application #2 - GMK Associates, Inc. - HQ - \$290,051.38.

41. Mass grading work is under way. Next steps include completing stormwater pond in the front of the site, and constructing the stormwater pond located at the rear of the site. Earthwork is anticipated to take approximately 6-weeks. Additionally, work is being completed for the gravel overflow parking area for the project, which is scheduled to be completed before thanksgiving.

42. Pay Application #3 - GMK Associates, Inc. - HQ - \$477,660.90.

43. 08/30/2023 FL LC COMMISSION OF PUBLIC WORKS 43216 - \$5,266.38.

44. Mass grading operations are continuing. It's going to take approximately two more months to complete the site grading. The gravel overflow parking has been completed. The Proposed Clemson Extension Building, Multipurpose Building are under design. It is anticipated that building construction should start sometime in Spring 2024. The Horse Arena Building has been enlarged per the County. The contractor is currently hydroseeding all completed areas on site, including the detention basin at the front of the site, and the temporary detention basin located at the rear of the site.

45. Contractor is continuing with earthwork. The detention pond that is located at the front of the site has been completed. Porous baffles, skimmer, and forebay have been installed. .

46. Pay Application #4 - GMK Associates, Inc. - HQ - \$314,577.99

47. Mass grading is approximately 70% completed, and approximately 30% of the stormwater structures/piping has been installed.

48. Pay Application #5 - GMK Associates, Inc. - HQ - \$210,782.00.

49. Site grading and storm drainage installation continues on the site. The steel packages have been ordered for the upfit and expansion of the existing exchange building and for the new covered horse arena. Anticipate pouring footers soon, as long as rain holds out another week. Construction on the upfit and expansion of the existing exchange building and for the new covered horse arena is tentatively scheduled for March 2024. A meeting was conducted today, 02/01/2024, to pick out colors for the building.

50. Site grading and storm drainage installation continues. Palmetto Rock Services was on site for removal of rock adjacent to the existing exchange building.

51. Pay Application #6 - GMK Associates, Inc. - HQ - \$255,089.36.

52. Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 01 - \$42,250.00.

53. Site grading is continuing, including installation of storm drainage, and utilities. Design of the Clemson extension, building and and extension and upfit/expansion of the existing exchange building, and covered horse arena is underway. The boulders that were located adjacent to the exchange building and have been removed. The estimated completion date for the project is September 2025.

54. Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 02 - \$25,350.

55. Pay Application #7 - GMK Associates, Inc. - HQ - \$327,640.61.

56. Trenching and placement of underground water and sewer lines continued during the first half of April 2024. Also had two good days of concrete curbing formed in preparation for delivery of subbase "rock" for paved areas. Contractor has began work on the building footings for the expansion/upfit of the Exchange Building, and for the new Clemson Extension Building, and Covered Horse Arena.

57. Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 03 - \$15,210.00.

58. Pay Application #8 - GMK Associates, Inc. - HQ - \$398,599.89.

59. All the infrastructure has been installed. Next steps include construction of footings/foundation. Steel is scheduled to arrive on site in June 2024.

60. Ongoing Construction Activities: The long runs of curbing placed with slip-form curbing machine are in. Sharper curves and curb connections will be manually formed and placed as weather allows. All underground stormwater structures and utility infrastructure for the main Agricultural Center area is now in place. Electrical transformers for the multi-purpose building and Tie-barn plus enclosed circuit breakers for the Covered Horse Arena were set in place, connected, and passed inspection. Temporary elec service has been established to support vertical construction activities. Demolition of infrastructure inside existing metal building has commenced. New pre-engineered bldg column anchor bolts have been manufactured and received. Upcoming Activities / 2 to 4 weeks: Concrete foundation excavation, forming, and rebar installation starts this week. Pour/place concrete foundations for Tie-barn and Connector Building. Demolition work inside existing Exchange Building. Delivery, and placement, of subbase "rock" for parking lots and drive areas.

61. Invoice GMK Associates Integrated Project Delivery Design -Clemson Cooperative Extension Building - Invoice 04 - \$1,690.00.

62. Approximately 80% of curb and gutter has been installed, Approximately 90% of underground utilities have been installed. Contractor is demolishing the concrete floor in the existing exchange building to facilitate installation of new water and sewer infrastructure to serve the building. Footings on the expansion of the exchange building will start in approximately 1 week. Laurens CPW is on site finishing installation on underground electric. CABC is being installed in the drive and parking areas.

63. Construction of footings and foundation for the Tie-Barn and Connector is under way. CABC is continuing to be installed in the drive and parking areas. Also, installation of concrete light bases in the parking lot and drive areas is under way. Demolition is continuing in the existing exchange building.

Laurens Historic Courthouse				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
laurens County Account #605-555-41000-78075	\$ 1,958,579.50	\$ -	\$ -	\$ -
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 - 06/13/2022			\$ 5,435.05	
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	
CGD Invoice 18942 - 04/08/2023 to 05/05/2023			\$ 6,941.60	
CGD Invoice 18943 - Reimbursables - 04/08/2023 to 05/05/2024			\$ 151.32	
	\$ -	\$ -	\$ -	\$ -
Mashburn Construction - Pay Application 1 - Period to 03/31/2023			\$ 279,687.25	
Mashburn Construction - Pay Application 2 - Period to 04/30/2023			\$ 92,243.73	
Mashburn Construction - Pay Application 3 - Period to 05/30/2023			\$ 490,853.85	

Mashburn Construction - Pay Application 4 - Period to 06/30/2023			\$ 273,782.84
Mashburn Construction - Pay Application 5 - Period to 07/31/2023			\$ 439,478.47
Mashburn Construction - Pay Application 6 - Period to 08/31/2023			\$ 255,877.27
Mashburn Construction - Pay Application 7 - Period to 09/30/2023			\$ 757,042.05
Mashburn Construction - Pay Application 8 - Period to 10/31/2023			\$ 720,856.24
CGD Invoice - 06/22/2023			\$ 9,311.82
CGD Invoice - 07/18/2023			\$ 11,713.60
08/22/2023 FL BUNNELL LAMMONS ENGINEERING 43185			\$ 2,326.50
08/22/2023 FL CRAIG GAULDEN DAVIS, INC 43185			\$ 7,842.32
09/21/2023 FL BUNNELL LAMMONS ENGINEERING 100112			\$ 1,383.75
09/21/2023 CGD Invoices 19216 & 19217			\$ 6,454.84
10/16/2023 FL BUNNELL LAMMONS ENGINEERING 98719			\$ 5,750.00
10/16/2023 CRAIG GAULDEN DAVIS, INC 19262			\$ 20,921.41
12/05/2023 - Invoice 6842 - Laurens Commission of Public Works			\$ 18,162.64
11/30/2023 - CGD Invoice 19362			\$ 5,266.38
Mashburn Construction - Pay Application 10 - Period to 11/30/2023			\$ 672,941.10
12/01/2023 - CGD Invoice 19421			\$ 6,193.98
Mashburn Construction - Pay Application 11 - Period to 12/31/2023			\$ 506,667.37
Mashburn Construction - Pay Application 13 - Period to 01/31/2024			\$ 145,250.08
Mashburn Construction - Pay Application 14 - Period to 02/29/2024			\$ 319,394.26
Mashburn Construction - Pay Application 14 - Period to 03/31/2024			\$ 66,560.37
10/16/2023 FL BUNNELL LAMMONS ENGINEERING 101313			\$ 1,578.50
02/23/2024 CGD Invoice 19470			\$ 230.77
02/23/2024 CGD Invoice 19469			\$ 6,628.81
02/23/2024 CGD Invoice 19506			\$ 107.60

02/23/2024 BLE Invoice 104602			\$ 1,597.75	
03/15/2024 CGD Invoice 19578			\$ 10,880.47	
03/15/2024 CGD Invoice 19579			\$ 100.23	
03/18/2024 FL BUNNELL LAMMONS ENGINEERING 103311			\$ 729.75	
01/15/2024 FL BUNNELL LAMMONS ENGINEERING 104020			\$ 2,032.50	
Exterior Core & Shell and Interior Upfit	\$ 3,550,766.00	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -
Invoice NEO Corporation - Asbestos Abatement - Invoice #24-03053			\$ 14,895.00	
Executed Contract Agreement and Payment & Performance Bonds received by the County on 02/08/2023		\$ 5,147,067.00		
CGD Additional Services		\$ 4,082.50		
Contract - BLE Geotechnical Services for Elevator Shaft		\$ 5,750.00		
Total Cost	\$ 5,509,345.50	\$ 5,584,588.50	\$ 5,509,345.50	\$ -

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 Gaulden & 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 - \$5,435.05.
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.
38. The mock ups have been completed for the corbels and dental moulding replcement on the building, including paint colors to be decided by the County. Exterior demolition is on going.

39. The mock ups have been completed for the corbels and dental moulding replcement on the building, including paint colors to be decided by the County. Exterior demolition is on going.

41. OAC meeting was conducted on April 12, 2023, to discuss the project status and next steps. Next OAC meeting is scheduled for 04/26/2023.

42. OAC meeting was conducted on April 26, 2023, to discuss the project status and next steps. Next OAC meeting is scheduled for 05/10/2023.

43. Contractor has identified areas on the project that were not included in the original scope. The Contractor is in the process of preparing a cost for this work to present to County Council for review/approval. Additionally, Contractor is preparing a Credit Change Oder for defered scope on the project, that will add funds back into the budget.

44. An onsite meeting was conducted on May 1, 2023, to go over the colors and resolution for repair/replacement of deteriorating brick substrate, and terracotta corbel pieces and dental moulding. There will be a substantial credit back to the project for work that doesn't need to be completed with the building renovation that will help offset change order cost and additional scope work added to the project that will help segway to the final phase of the project for the interior renovation.

45. Mashburn Construction - Pay Application 1 - Period to 03/31/2023 - \$279,687.25.

46. The Contractor has discovered cracks in the Courthouse Chimney above the roof line. The County has requested the Contractor to provide a cost for the rehab of the chimney structure, in order to keep the original profile of the Historic Courthouse.

47. OAC meeting was conducted on May 10, 2023, to discuss the project status and next steps. A pre-demolition kickoff meeting was been scheduled for May 16, 2023, at the project site. Change order items for areas that were not detectable until construction began were discussed, including the rehab of the chimney. The chimney will be able to be rehabbed and remain structurally sound.

48. May 12, 2023. Monthly submittal to State Historic Preservation Office for reimbursement of \$208,255.00. This leaves a balance of \$791,745.00.

49. CGD Invoice 18943 - Reimbursables - 04/08/2023 to 05/05/2023 - \$6,941.60.

50. CGD Invoice 18942 - 04/08/2023 to 05/05/2023 - \$151.32.

51. OAC meeting was conducted on May 24, 2023, to discuss the project status and next steps. Roofing demolition and in-fill area (4-ea) demolition are under way. Mashburn has put together a deduct change order for approximately \$360,000.00, that has been submitted to CGD team for review and comment. The BEE Group Building Envelope Consulting Firm is scheduled to be on site next Tuesday, May 30, 2023.

52. Mashburn Construction - Pay Application 2 - Period to 04/30/2023 - \$92,243.73

53. OAC meeting was conducted on June 6, 2023, to discuss the project status. Demo work is continuing in the infill areas (approx. 80% complete). Overall demo on the project is at approx. 60%. The damaged corbels are going to be replaced with a synthetic resin replica, that is lightweight, and more cost effective, and less time to produce, than re-casting them in terracotta. Reviewed mockups of window trim. The stucco repair is anticipated to be completed in August 2023, and then begin with elastomeric coating on the building. The project is tracking for a December 2023 completion. The next OAC meeting is scheduled for June 21, 2023.

54. OAC meeting was conducted on June 21, 2023, to discuss the project status. Rainy weather has slowed down progress this past week. Copper roofing sample has been requested for team review. In-place mock ups for exterior scopes of the elastomeric coatings are ready for color selection. Final color and texture reviewed and approved. Alabaster, Course texture was the final selection. A molded sample of a decorative corbel was presented to JH & Bee Group 04/25. overall quality is accepted, but needs to be hollow and the casting material decided on. A new sample has been provided with a lightweight material. Official submittal is approved as noted. We need a connection detail in conjunction with this submittal, RFI 11 that is URGENT. Change in conditions was noted - granite steps cannot be removed (RFI 3 was sent for formality). We are pricing in place the clean, treatment, and caulking of them. Need soils report for shoring design at elevator excavation and new footing. Mashburn requests a recurring schedule of site visit with Bee Group and CGD to expedite answers. The next meeting is scheduled for 07/07/2023.

55. CGD Additional Services - \$4,082.50.

56. Contract - BLE Geotechnical Services for Elevator Shaft - \$5,750.00.

57. OAC meeting was conducted on July 5, 2023, to discuss the project status. Stucco repairs on the front and rear steps near completion. Areas where stucco had detached from the building has been repaired. Roof repairs are ongoing. Chimney Concerns, General direction provided. We are to proceed with this additional work and use allowance funds. Chimney cap will be installed as per the base bid documents. Copper roof samples have been installed on the roof for review. Waiting on the window mockup from Shenandoah. They are scheduled to be on site for the next OAC Meeting. Elevator shaft is being installed. It is recommended to apply for the required permits, which will lock it in to the current code for the next 12-18 months. Mashburn is working on the Phase III pricing, which should be completed by the next OAC Meeting. Project is currently on schedule. Infill areas footings have been poured, and will be starting construction next week. Next OAC Meeting is scheduled for July 19, 2023, at 10:00 am.

58. OAC meeting was conducted on July 19, 2023, to discuss the project status. Have started the masonry work in the infill areas. Everything looks good for the window coordination layout. The roof demo has been completed, including the repair of the damaged areas. The roof is temporarily dried-in, and is ready for completion of the roof repairs in the next 14 days. MASHburn is hoping to not have to repair/replace the fascia. Nearly completed on all the stucco repair work for the building, and are presently conducting QA/QC before installing the elastomeric coating on the building. The repairs on the existing chimney have been completed. The final item will be to permanently cap the chimney. Next OAC Meeting is scheduled for August 2, 2023, at 10:00 am.

59. CGD Invoice - 07/18/2023 - \$11,713.60.

60. Mashburn Construction - Pay Application 4 - Period to 06/30/2023 - \$273,782.84.

61. Mashburn Construction - Pay Application 5 - Period to 07/31/2023 - \$439,478.47.

62. OAC meeting was conducted on August 2, 2023, to discuss the project status. Sample window mockups were reviewed. The construction was acceptable, however, the color and sheen were not acceptable. CGD is working to resolve this. Infill masonry work is well along. Repair of areas where the infill demo occurred,, have areas where the existing historic brick is crumbling. Historic brick will be utilized for these repairs. Contractor has enough historic brick on site to make these repairs. Contractor is still pricing the foundation system for the proposed elevator shaft. This will include stabilization of the outer wall located adjacent to the elevator. New corbels are starting to get installed where they had been damaged. For the corbels that haven't been damaged, the Contractor is removing and reattaching these to fortify these. The existing chiller, stainless steel hoods, and electrical cabinets that are not in use will be removed from the site. The contractor will prepare a cost for this demolition work. When the courthouse was originally constructed, the brick facade was stuccoed, and then scored to give the appearance of stone construction. From past renovations on the building, many of those lines have started to fade because of being filled in with paint. The contractor is going to prepare a price for doing this work, to be reviewed by the County. The contractor has submitted a copy of the proposed desuct change order to CGD and T&H for review. Next steps will be to review this with Laurens County before finalizing this. Objective with the Phase II work is to complete nearly all of the exterior work, including wall penetrations for conduits and piping. In order to achieve this, there will need to be some additional structural design work that was not included in the original design scope. It appears that this additional work will only cost \$3,000.00. The County has approved this moving forward. Once this additional structural design work is completed, the contractor will prepare a cost for this additional work. It's anticipated that this additional work will be between \$25,000 to \$26,000. Contractor Pay Application No. 4 has been approved, and has been sent to the County for payment. Next OAC Meeting is scheduled for August 16, 2023.

63. 08/11/2023 - No work could be done due to north square shutdown from WSPA News 7. Vacuum out refrigerant lines for the condensers to be taken off. 08/10/2023 - 4 erecting steel at northwest infill and northeast infill. 2 concrete cutters cutting for steel lintels at first floor. 08/09/2023 - Demo out electrical where shoring is to be set up. Install tubing and decking at northwest infill. start on northeast. 08/08/2023 - 3 guys installing tubing at northwest infill. other 3 guys show up at 9:30 to work on one lintel. Still have not installed a lintel yet. Install cast Crete lintel to bring headers down at infill bottom openings. 08/07/2023 - Start on installing lintels at demo openings. Install tubing and roof decking at southwest infill. Install castcrete lintel to bring headers down.

64. Plywood over framing at southwest quadrant "b" roof. 3 steel guys building scaffolding for concrete cutters. Clean up at infills, get scissor lift off site. 2 concrete cutters finished cutting all 5 contracted lintels up plus 1 and a half lintel additional openings. Framing at southwest quadrant of "b" roof. 4 framers and james onsite. Framing over internal gutter. 4 guys from custom steel complete steel installation at southeast infill and ready for steel inspection for tomorrow. Install angles at ends of decking to support any deflection. 2 concrete cutters at northeast infill cut 2 slots for lintel installation. Install steel at southeast infill. Cut slots for lintel at northwest infill 2nd floor by 2 concrete cutters. Install framing at southwest infill. Had to get off of roof at 4pm due to storm coming in. Install steel at southeast infill. Secure decking down at the northeast infill. Finish installing at northeast infill. Punch holes at roof angle in northwest infill. sent video to inspector BLE Chris. Set up crane, demo condensing units and chiller. Hauled off of site. Framers on site to start on framing the hidden gutter. Crane dropped off wood. Install window mockup in the office.

65. OAC meeting was conducted on August 16, 2023, to discuss the project status. Roof repairs continue. The existing chiller has been removed, and masonry repairs for the pipe penetrations into the building will be completed. Structural steel for the in-fill areas are scheduled to be completed this week, including weld testing. An in-place window has been installed. Color issues have been resolved. The historic sapale wood doors will be stained inside/out to match the color on the windows. Once the building envelope has been sealed, the contractor will conduct water testing to ensure that there's no water intrusion in the building. On the front and rear steps, the bottom eight granite steps will be cleaned and sealed in place, in lieu of the original plan for this. This will result in a net credit of approximately \$30,000. The wall shoring plan for the walls adjacent to the proposed elevator pit/shaft is being finalized. Corbel reattachment of existing corbels that have become detached is under way, including replacement of existing corbels that needed to be replaced because of damage. Contractor will have five extra corbels cast for the County to use for future maintenance/repair. The County will also be in possession of the mold for these. ROM estimate for the Phase III work has been submitted to the County for their review. Internal gutter work is currently under way. Currently the project is tracking on schedule.

66. CGD Invoice 19156 - Reimbursables - 07/08/2023 to 08/04/2023 - \$151.32.

67. CGD Invoice 19156 - 07/08/2023 to 08/04/2023 - \$7,691.00.

68. 08/22/2023 FL CRAIG GAULDEN DAVIS, INC 43185 - \$7,842.32.

69. Mashburn Construction - Pay Application 6 - Period to 08/31/2023 - \$255,877.27.

70. 08/22/2023 FL BUNNELL LAMMONS ENGINEERING 43185 - \$2,326.50.

71. OAC meeting was conducted on August 25, 2023, to discuss the project status. Brown Patterson attended today's meeting and walked the site and scaffolding to see progress. Mockup of exterior light fixtures at the entrances, for review. Also Spandrel mockup of sashes. Paint preparation will begin next week. Laurens County will work with their Lock Contractor for keying the doors for the building. The current Phase II work will include infrastructure for future security/electrical which will be installed with the Phase III work. Contractor replacing damaged areas on the building soffit. Also repairing internal roof gutters. Structural review of push pile submittal for the elevator shaft. Elastomeric coating is scheduled to be installed in the next 2 weeks. Review of scoring joints in the stucco finish with the County. The decision is to enhance the existing stucco joints on the front and rear stairs at the entrances. The remainder of the building will be left as is. Pay application has been submitted for review for work in August. Currently the project is tracking on schedule. Next OAC Meeting is scheduled for 09/15/2023.

72. Project meeting was conducted on August 29, 2023, to discuss the project status. Demo of Phase II openings. Roof framing, and soffit framing repairs. Stucco repair. Existing downspouts will be removed so that the existing wall penetrations can be repaired. Scoring of joints on the building. Per the direction from the County, the stucco joints on the upper portion of the building will be left as is, and only the walls on the front and rear steps will have the stucco joints repaired/enhanced. The copper roofing material is at the shop, and will be starting manufacturing soon. The primed decorative corbels are scheduled to be received next week. Roof framing and attachment of existing corbels is ongoing.

73. Project update - Installation of steel plate at lintels. all 5 openings. Pick up scaffolding. Lay out with steel man brad at column locations. Prepping infills for SOG. Installing remaining plywood at half of the northwest quadrant. Install ice and water shield. Framing at northwest quadrant. Framing and plywood installed. Will complete half of the quadrant fully plywood and ice and water shield tomorrow. Layout light fixtures W7 and W4. Stub out for these fixtures as well. Main focus on the west elevation. Demo at second floor openings. finish demo and clean up. Had a dumpster swapped. Cleaned up the rest of material. Address TPO that was collecting water, making sure tpo is all watertight and sealed. Secured roofing materials in preparation for storm. Secured fenced and cut ties at bottom of fence on the south side in preparation for storm. Demo at contracted openings. Rick cook walk agenda: roofing framing, inplace window mock-up, stucco and elastomeric coating, scoring on stucco. Got approval from rick for the framing of the roof. Thomas framing - Soffit and blocking at eave between rafter tails finish around 12 along with clean up. Clean up by hand till 2:30pm. Start demoing at contracted openings on first floor and sawcut/scored slab at elevator pit. Lay out lights and start installing conduit and boxes for light fixtures.

74. Project update - Paint prep. Brick repairs at SE infill area. Chimney cap installation. Frame and install plywood at the northwest quadrant. Install Brick at infill where second floor had been demo'd. Start sub fascia and fascia install at west elevation on high roof 'B'. Concrete cutters cut out the rest of the beam pockets for the RMDs to run through. Clean up all brick and concrete. Drove down 5 push piers and reached the specified PSI. Pier 6 plate broke free from face of wall at the bottom two anchors and bent the pile. The PSI head at 3 was instructed by ken timmerman to cut the bent excess plate off and bolt it. he was okay with holding the 3800 PSI. Paint touch up at window mockup. Prep and prime sub fascia and fascia. Prep and clean cornice on west side elevation. Second elastomeric coat on the chimney. Demo and clean up at infill where second/floor used to be. Prepping area for brick repairs/stucco repairs. Deliver wood for framers. Fix the fascia wood blocking for URP to install curved fascia for 6hrs. Continue framing at northwest quadrant. Demo 5 pockets for CQS shoring beams and cut slab for push pier. Install boxes for light fixtures on exterior of the building. Install 5 piers on the exterior of elevator wall foundation. Ready for BLE to inspect tomorrow while pushing piers down. Concrete cutters worked for 6 hours and cut 3 pockets for CQS shoring beams. Framing roof at northwest quadrant. Deliver shoring material. Start digging on the exterior of the of elevator wall footing for push piers.

75. OAC meeting was conducted on September 15, 2023, to discuss the project status. Building Envelope Enclosure Group was on site for this meeting. The Following items were discussed: Window Mockup and Testing; Copper Gutter Mockup; Chimney Cap Installation; Push Pier Installation to stabilize outer walls in the area where Elevator Shaft will be installed; Fascia and Trim Repair/Installation and Paint Preparation and Prime of Same. Window test was self performed by Mashburn Construction per the required code, and it went well. BEE Group directed that all the windows need to have a double seal (inside/outside) around the perimeter of each of the windows to have a redundant seal. Every 7-10 years it's recommended for the windows to be re-caulked for general maintenance on the windows. Mashburn will provide a write-up of the Roof Repair including structural items for structural review. Will start prep work and begin applying the elastomeric coating on the east and west elevation of the building next week. Paint Preinstall Meeting is scheduled for 09/19/2023. 75% of the fascia and roof repair have been completed. On the porticos and entrances, the window glass will be frosted per County request. Samples need to be provided to the County for review/approval so that materials can be ordered on time. Windows are currently in production, and are scheduled to start installation on the first week of October 2023. For cornice work on the building it was decided to use saple wood which is very durable, and less expensive than the original deisgn outligned. Mashburn is going to prepare a shop drawing for this proposed change for review, including the cost for this change. Next Pay App will be submitted by Mashburn in the next 2-weeks. Next OAC Meeting is scheduled for 09/29/2023.

76. 09/21/2023 FL BUNNELL LAMMONS ENGINEERING 100112 - \$1,383.75.

77. 09/21/2023 CGD Invoices 19216 & 19217 - \$6,454.84.

78. Project update - Prep and prime at the cornice. Continue with fascia install at the northeast and southeast quadrant. clean up before the weekend. 4s at the southeast quadrant and continue framing at the second half of the quadrant. delivered more plywood on the roof. 3 guys installing copper panels at the southwest quadrant. Prep and prime at the cornice of high roof and start first coat of paint. Clean and pressure wash stucco at the east elevation. install fascia at the northeast infill. Backfill where push piers were grouted at exterior. Install fascia at the northeast infill and start at the southeast infill. Also prep stucco at the east elevation. 4 framers framing and finishing up with plywood on the first half of the southeast quadrant. start framing second half of the southeast infill. 3 guys unload copper and start the flashing at the fascia adn work their way up the eave with trim. 2 laborers clean up slurry from concrete pump on the asphalt. also clean up inside and throw out old light fixtures. prep and prime along the cornice at east and south elevation. Grouted push piers. Walked with Hayden to take field measurements of additional openings sent from Bill Fuller. Framing at northeast quadrant. Prep stucco for elastomeric coating install at the east and west elevation. Install fascia at the northwest and northeast quadrant. Prep and prime along rake and eave of high roof. Pour concrete for second floor slab on deck. Used pump and wheel barrowed to infills. Clean up after. Re-roof at northeast quadrant. Some of the framing was installed incorrectly so framers had to take off plywood and re-frame the rafters. this took all day. Install sub fascia and fascia at infills. Brick repairs and stucco repairs at patches over infills. Install the rest of the shoring for the wall demo. Hydraulically pressed all piers on interior side of footing. ready to have flowable fill installed.

79. OAC meeting was conducted on September 29, 2023, to discuss the project status. Change in conditions was noted - granite steps cannot be removed (RFI 3 was sent for formality). Re RFI #3- Mashburn had a value of \$54,000 to remove/replace the granite steps and clean/caulk the steps. This cannot be done now due to the way the brick is over the steps. URP has quoted \$24,000 for clean in-place and apply new joint sealant at all granite steps. This will result in a net credit of \$30k to the owner (which could pay for the some of the unforeseen items that we are dealing with). Approved by CGD and Owner at 8/16 meeting. Needed soils report for shoring design at elevator excavation and new footing. Received this info 07.06.23. CGD and Bee Group will meet onsite 8/2 and punch walk the stucco repairs and view an elastomeric coating mock up at repairs-to-existing stucco. Repairs are approved by both CGD and Bee Group's Codee Goff, except for how to deal with the scoring of the joints of the building. CGD requests the owner to decide at 8/16 meeting. CGD has Owner scheduled for 8/23 meeting, now rescheduled for 8/25 meeting to make final decision. Corbel reattachment was revised 08.02.23. There are 64 decorative corbels total. URP has quoted a \$135/unit price, or \$8,640.00. Mashburn recommends approval of this pricing. Approved by Owner & architect at the 8/16 meeting.

Wood non-decorative corbel replacement using sapale wood. URP has quoted a price of \$450/ea, or \$62,475 for the turnkey handling of these. Approved by Owner & architect at the 8/16 meeting. URP has quoted \$16,500 to remove and replace the lower granite steps and rebrick where the stair walls are damaged during removal. This will be very slow and selective work. Foundation repair detail is not known as of 08.15.23 and is in addition to this cost. We were told to carry a \$4k allowance for this work. We believe that the \$4k will cover the foundation work based on what we can assume. Approved by Owner and CGD at 8/16 meeting. Mashburn provided RoM for Phase III to John Hansen and John Culbreath 08/02/23 as requested. Per Brown Patterson who attended the 8/25 OAC, the County is meeting in September to decide if phase III will move forward. *per T&H request, MCC is providing a RoM for a partial interim phase of work. T&H has requested it to be provided by 10/4-10/5. Window flashing detail and backside details - Do a double caulk joint per Bee Group and CGD. Wood construction out of sapale for the upper cornice at the new infills - approved to proceed with. Shop drawings requested by CGD. Proposed alternative fencing plan for "Squeeling on the Square"- We will modify our fencing Tuesday 10/3 and will shut down 10/5-10/8 for the event. Will re-adjust the fence on 10/9. Bill Fuller drawings for added openings. Drawings were provided 9/15/23. Mashburn is pricing this out. Trench under floor - unforeseen issue that was discovered 09/27/23. work is stopped for safety reasons at the interior scope...additional info below for the directive on how we are to proceed. Coring for drainage pipes. New window openings. Balustrade over portico's. Repair or replace? John asked that we attempt to remove/reuse as originally intended. Mashburn will begin this work 10/3. John Hansen provided a suggested handrail contractor. Jason has attempted to make contact Light fixture W4. Mashburn conduits and rough-in boxes are correct. Color of elastomeric - mock up was approved by all parties. color now is requested to change on the elastomeric coating. John will have us selections and a direction to take for the potential change to the door glass to Frosted type by October 11th meeting.

80. OAC meeting was conducted on October 11, 2023, to discuss the project status. Adhesion test Passed letter for the added primer, Submittal for record - Sent 10.10.23. Custom matched white elastomeric coating color is Approved by John Hansen and Billy Wilson. Mashburn and Brad Teal of URP were also present
Copper gutters are arriving. They are stored at Piper Roofing's shop. Wood construction out of sapale for the upper cornice at the new infills - approved to proceed with. Shop drawings are being prepared. Bill Fuller drawings for added openings. Drawings were provided 9/15/23. Mashburn is pricing this out. Coating color of elastomeric - URP will have a custom match coating color mockup for sign off by all parties 10/11/23. Custom match color to match SW7008 is approved by CGD & Owner. John will have us selections and a direction to take for the potential change to the door glass to Frosted type by October 11th meeting. Glass to be Clear IG type. The overhead transoms of the historic doors may have grill bars added. John to determine if these are true divided lite or surface applied. Look at wall repairs at infills where the old building is out of plumb. John agreed to make the transition at top and chamfer back near the same elevation of the gutter line of the adjacent portico's. Metal EJ trim shown for stucco on CGD drawings. Is it required or not? If yes, please provide model # of EJ trim and confirm that the intent is that it the EJ trim will be exposed to view (or concealed in the stucco). John to defer to Rick Cook. Mashburn asked John to review the intent of the air barrier application and where it is shown/intended to go. Is direct applied stucco acceptable without the air barrier coating on the new CMU? We will still apply the air barrier behind the wood cornice. The costly stainless steel lath is the issue. Our subcontractor and we only budgeted to use lath behind the upper FRP are and the mid band. Direct applied stucco everywhere else to match the rest of the building construction type. John to review this with Rick Cook. Reviewed the copper roof with John Hansen. SW & NW quadrants are nearly complete. Most of the odd/irregular angles of the roof from the removed internal gutters are resolved.

81. 10/16/2023 FL BUNNELL LAMMONS ENGINEERING 98719 - \$5,750.00.

82. 10/16/2023 CRAIG GAULDEN DAVIS, INC 19262 - \$20,921.41.

83. Mashburn Construction - Pay Application 7 - Period to 09/30/2023 - \$757,042.05.

84. OAC meeting was conducted on October 24, 2023, to discuss the project status. Starting copper roof on the west low roof today. 11 windows installed to date. Approximately 2 weeks to complete the window installation. Air Barrier preinstallation meeting today. Metal EJ trim shown for stucco on CGD drawings. Is it required or not? If yes, please provide model # of EJ trim and confirm that the intent is that it the EJ trim will be exposed to view (or concealed in the stucco). CGD asked URP to provide a suggestion via submittal. Mashburn asked John to review the intent of the air barrier application and where it is shown/intended to go. Is direct applied stucco acceptable without the air barrier coating on the new CMU? We will still apply the air barrier behind the wood cornice. The costly stainless steel lath is the issue. Our subcontractor and we only budgeted to use lath behind the upper FRP are and the mid band. Direct applied stucco everywhere else to match the rest of the building construction type. John to review this with Rick Cook. CGD and Bee Group directed Mashburn to install air barrier and lath at all new CMU per their interpretation of the documents, and add lath where needed on the now exposed return walls of the infills. Reviewed the copper roof with John Hansen. SW & NW quadrants are nearly complete. Most of the odd/irregular angles of the roof from the removed internal gutters are resolved. Mashburn provided PCO 5 to Karl Becker for \$955k for interim work agreement to keep us onsite working on site utilities and architectural demolition inside. County /T&H to provide an update at the 10.25.23 OAC meeting. Need granite step foundation details by 10/31/23. Steps are removed and ready for view by design team. CGD/Fuller to provide a detail by 11/1/23. Mashburn needs elevator pit detail from CGD/Fuller. As of 10/27/23 we have not received it. Cost & Schedule impact. Attic framing was cut by others and has to be repaired. Fuller sent detail to Mashburn 10/24. Cost impact and schedule impact are likely. CGD to coordinate all remaining Bee Group visits. Next scheduled visit is 10.25.23 and 11/15/23 per CGD. Provisions for access control were added in the door hardware submittal that was returned 8/26/23. As of 10/3 we are still waiting on door hardware submittal feedback from CGD. Change order may be required for this. Owner asked CGD to look at changing glass at exterior doors to frosted. CGD told Mashburn to hold on any glass purchase at exterior doors. John to give direction 10/11. Need written approval on the second white mock up for the elastomeric coating - approved 10/11/23 by John Hansen and Billy Wilson. The next OAC meeting is scheduled for 11/8/23 at 10am.

85. Project update: prep and paint metal cornice; Install wood in the attic for catwalk for roof access; 3 install valley cap and ridge cap. 4 start installing west low slope roof; Clean and prep location for new areas that they plan to start applying the elastomeric coating; Prep and paint metal cornice; OAC meeting and BEE group walk with rick. John, Brown, Thomas, Melissa, Karl onsite; Chip out the rest of the bottom two concrete steps on the south stair. Apply final coat of elastomeric coating on the east elevation; 3 copper panel guys installing ridge cap on the west side of high roof. Install copper gutters. 4 guys demo the rest of the west low slope roof and clean/prep for installation of new roof tomorrow; Final coat applied on the metal cornice on eat elevation; Install air barrier mockup at the southeast infill first level; Remove bottom two steps at each set of stairs. Dropped off a pallet of the new elastomeric paint Manufacturer rep from masterprtoect came to discuss elastomeric issues after rain; 3 copper guys crimping copping at ridge and installing copper gutters at southeast and northeast quadrant. 5 of Luis's guys started to demo half of low roof on west side. conditions of framing under old roof seem to look in better conditions compared to east low roof; Painting first coat on metal cornice on the east elevation.

86. Project update: Seal up TPO seams and do come minor patching on east low slope roof. Install windows at the south second floor and north first floor. sashes will be delivered for type 6 windows monday. 3 guys crimp copper seams at the northeast quadrant. 6 of Luis's guys install TPO system at the east low slope roof. Replace rotted wood at north column on building face. Scrape and clean up under porticos on face of building. Take out bad wood at soffit of porticos. install 4 type 6 and 1 type 8 at the west elevation and south elevation. 19 total frames installed to date. Take out spoils of dirt from the elevator pit and put into 20yd dumpster. Took out old rotted wood at the north portico . installed sub fascia at the southeast quadrant at cornice. Finish installing copper panels at the Northeast quadrant. installing copper panels at the northeast quadrant. Finish installing LVL beams at the east low slope roof sag. Noticed that a couple windows did not have primer behind the vycor membrane. took out 4 type 6 windows and applied primer. verified that primer was installed at the rest of the windows. Take down 3 of 4 infill roof scaffold. Install air barrier at all 4 infills. install 4 window frames type "6" on the second floor north and south elevation. Delivered more windows. 5 copper guys installing copper at the northeast quadrant. 6 Luis's guys tearing off water table at all 4 quadrants. Install LVL beam at the east low slope roof to support sag. Install backer rod and caulking with peel n stick on top of caulking at all 4 infills. Install 4" block returns at north elevation openings. Primed south elevation and 3 of 4 infill walls.

87. Mashburn Construction - Pay Application 8 - Period to 10/31/2023 - \$720,856.24.

88. Project update: Completed rebar in elevator pit. Continued misc elastomeric coating applications. Dig out elevator pit and install rebar. Get inspected by city inspector. 6 guys install TPO at 3/4 of the infills. 3 guys installing copper roof at the southeast quadrant. Completed all elastomeric coating minus the infills. Demo existing window and apply primer for vycor. installed brick mold and caulked windows at north west first floor windows and south west windows. Dig out for elevator pit. Install roof drains and tie into drain pipes. Walked with tucker to discuss additional demo work for window installation and to finish infill block work. 3 guys install copper panels on the southeast quadrant. 6 guys install copper panels on the mansards at the low roof. Started installing roofing at the southwest infill roof. Install first coat of elastomeric paint at south elevation and north elevation. Apply first coat of elastomeric on the north elevation and finish coat at gables. 6 guys Install copper panels at the east low slope mansard. 3 guys install copper panels on the southeast quadrant of high roof. Install sashes at the type 6 windows. Install brickmold and caulk. ensuring primer is installed behind all vycor. Install roof drains and tie in to piping. Paint under north portico roof. 2 custom steel guys installing angle at the northeast infill roof access opening. 2 concrete cutters cutting slot and demo 3'x3' opening. 7 guys Install patches and seal TPO seams on the East low slope roof. install copper trim at gutter line on the east low slope roof. Ready for panels to be installed at the mansards tomorrow. 3 guys install copper rake edge trim. Primed two infills on the north elevation, primed the entrance on the north elevation, primed south west and north elevation. Final coat on north and south gable. Demo and install type 6 window frames and type 8 at the north elevation. delivered sashes for type 6 windows.

89. Project update: Pour elevator pit. Install south portico water tables. continue to install panels at the southeast quadrant. 4 guys install copper at the mansards on the west low slope roof. Pressure wash 3 of 4 infills getting all paint off. Touch up paint on window frames. Demoed walls for window installation. removed old transom at infill for block to continue. got 2 laborers to clean up all trash. 4 guys installing copper water tables at the north portico roof. 5 guys installing copper panels at the mansard on east side of building. Install frames on the south elevation first floor at the office. start installing 5/4 blocking at the infill openings. Install paint remover at all infills. finish up all wood corbel install. Layout W3 fixtures at the north and south portico ceiling. install flex and boxes. Deliver and install shashes. 4 guys install copper at southeast quadrant at 75% complete. 5 guys install copper panels at mansards of eastlow slope roof. Install boxes at north portico roof for light fixtures W3. Paint all remaining wood fascia and corbels that were delivered and installed today.

90. OAC meeting was conducted on November 22, 2023, to discuss the project status. Upcoming Laurens Christmas Parade is scheduled for December 2, 2023. Contractor does not need to adjust anything with the construction fencing or equipment for this. Contractor to discuss windows and door heights with CGD and Shenandoah. Mashburn matched the existing window header heights adjacent to the new doors. CGD confirmed that the door openings are correct. The County confirmed with Courthouse address for the Knox Box, which is required by the AHJ Fire Marshall. The County has declined installation of the traffic grade coating on the entrance landings until after completion of the Phase III work. Grout color has been selected for the granite steps repointing. CGD to coordinate all remaining BEE Group Site Visits. Next Scheduled visit is 11/29/2023 for punchlist walkthrough of the building envelope. Next scheduled OAC Meeting is on December 6, 2023 at 10:00 AM.

91. Project update: Finish up all formwork for elevator pit walls. Pour concrete at 1. Pump truck got to site at 12:30 to set up. 4 copper guys installing gutter at the east low slope roof. 2 guys install TPO at SE infill. Start installing wood blocking at infill openings and start installing frames. Take down scaffolding at portico roofs. Install formwork for elevator pit wall. Install waterstop at bottom of wall. Installing ridge cap at 4th quadrant of high roof 'B'. Layout elevator pit wall, start forming walls. Score joints at north stair. Finish stucco at new openings at north elevation. Install sashes.

92. 11/30/2023 - CGD Invoice 19362 - \$5,266.38.

93. Project update: Install gutter at west low slope roof. Install blocking for balustrades at north portico roof. install gutter screens at east low slope roof, start installing west gutter at low slope roof. 5 guys re framing south portico roof. Install fibertite at the north potico roof. Relocate all material to south side of site. Finish the infill blocking. Backfill elevator room for new footings. Paint south portico cornice and start on column prep and prime. Touch up paint at window sills. Paint touch up on the west elevation, caulking windows at west elevation. Install shashes at the infills, Install first floor windows at the west elevation. Touch up paint. Prep and pour granite step foundations. Ice and water shield north portico roof and demo south portico roof. start reframing south portico roof. Clean up material, clean walls at north and south infills. Start block installation at southeast infill. Installing gutter at the east low slope roof. 5 guys demo north portico roof and reframe with new KDAT wood with pressure treated plywood. Deliver Type 6 windows. Demo all east and west 1st floor windows. Prime and install vycor peel n stick. Prep all 4 step foundations. Rescoring of the walls behind the stairs. Pressure wash steps. Prep foundations at the 4 locations where steps have been removed. Running gutter at the east low slope roof. 5 guys start demo at the north portico roof. Touch up paint on window frames. Install frames at infills.

94. OAC meeting was conducted on November 22, 2023, to discuss the project status. Installing doors on the north entrance, Tuesday of next week. Temporary handrails have been sand blasted, and will be painted for installation on the north entrance staircase. Beginning Monday, the contractor will be pressure washing the north entrance sidewalks and landing. Will also be addressing temporary landscaping on the north entrance. Steel work for the elevator shaft will start next week, including masonry work. The bottom granite steps will be reinstalled on the north and south entrances, and the contractor will repoint the joints using mortar. Installation of copper downspouts will begin, and will be completed by December 31, 2023. Everything on the north side, except the infill areas will be completed by December 22, 2023.

95. Project update: Commence scaffold removal west side. Working on east side flashing. Commence breakdown of east side scaffolding. Pour slab at elevator. Drains at south east infill. Commence setting granite steps at NW. Stucco sub installing metal lath at infills. Fixing air barrier due to moisture at infills. Remove and set new frames in office area. Install copper gutter at the north portico roof. 5 guys install TPO at the south portico roof. Take down leftover material with crane. Poured -8" column footings with BLE inspections. Prep slab for pour back tomorrow. Touch up elastomeric paint, re paint all window sills, start setting granite step at northwest stair. installing hangers, chip out opening for plumbing to run through at the southeast infill for roof drainage.

96. Project update: At the north elevation, the old handrails have been sandblasted, grey prime painted, and reinstalled. We still need the color at this upcoming week's meeting. We modified the upper ends of them to close the gaps at the porch columns for safety reasons. This is intended to be a temporary solution per our current contract until the new, permanent handrails are installed in phase III. The fence at the north end is being moved back/scaled back as requested by the County. Copper roof is complete up high and looks marvelous. The membrane roofs are substantially dried in and the coated metal is installed. The stucco of the north two new infills with scoring is completing today, then they are going to the south elevation to complete the stucco work by the end of next week, weather permitting. Copper gutters and copper debris screens are installed, with 6" downspouts underway being installed. Coating of the stair walls with breathable paint is wrapping up as weather permits. We have installed hardwood mulch on the north and side elevations of the building to help manage the appearance and dirt/mud splash on the building. The north elevation's upper new wood doors. The most important few pieces of door hardware are backordered and we have escalated this with the suppliers. We can't install them without those pieces. Today, we are installing new plywood and a Mashburn banner over those doors to give it some security at the top. We are pressure washing steps, landings, and the sidewalks that will be accessible by the relocation of the fence.

97. Project update: Downspout installation. 5 URP 5 Lonestar. Complete exterior box coverage. Complete handrail north. Continue roof tin south. Downspout installation. 5 URP 5 Lonestar. Seal exterior boxes. Install elevator room steel. Get final measurements for elevator steel. Continue south roof tin. Continue downspout install. Continue window install. 5 URP, 5 Lonestar stucco. Commence handrail install North. Spread mulch. Continue scaffold take down and haul away. Continue roof tin south. Commence downspout install. Continue window installations. 5 URP 5 Lonestar. install elevator room steel. 5 URP, 5 Lonestar Stucco. Put up new gates and ladders for access. Continue flashing installations. Commence pulling stumps etc. North slope roof tin installation. SE infill piping. Continue window installations.

98. Mashburn Construction - Pay Application 10 - Period to 11/30/2023 - \$672,941.10

99. 12/01/2023 - CGD Invoice 19421 - \$6,193.98.

100. OAC meeting was conducted on December 20, 2023, to discuss the project status. Scaffolding has been removed except for the infill areas, and the construction fencing has been adjusted to allow the public access to the north side stairs to view the building. Wood cornice material has been approved. Temporary handrails have been installed on the north side stairs. The temporary handrails will be painted white. On December 30, 2023, a punchlist walkthrough will be conducted with Rick Cook, to review completion of the building envelope. Downspout installation is continuing, including temporary piping to move the stormwater off site. The ballustrades have been installed, and just need to be caulked and painted in-place to complete this. Stucco work is being completed on the infill areas, and then will be completed with the elastomeric coating and painting after the stucco cures. Steel has been installed in the elevator pit. Masonry work for the elevator shaft is the next steps, with this starting on January 2, 2024.

101. Project update: Building out stucco band at the southeast and southwest infill. Install downspouts at the southeast and southwest infill. 5 guys install counter flashing at the infills.

102. Project update: Touch up paint on window frames, install caulking at frames in infills of north elevation. received door hardware and took back to their shop. Install balustrades at the south portico roof. Cleaning caulk at steps, installing stucco at the southwest infill. Touch up paint at the first level windows. install gutters at the south elevation. Ext caulking and paint touch up. 5 URP, point up north stair - 5 Lone star stucco, infills South. Weld touch up for BLE re-inspection. Continue downspout installation. Continue tin balustrades south.

103. OAC meeting was conducted on January 3, 2024, to discuss the project status. Phase II Project is scheduled to be completed by end of January 2024. Masonry work for the elevator shaft was completed by the end of last week. BLE has been on site to test the rebar and grout in connection with the elevator shaft masonry work. Submittal for the temporary flood lighting for the north and south portico areas has been approved. The wood doors and hardware was received and is being assembled at Shenando's shop. They were delivered/assembled by the end of last week.

104. Project update: Wrapping up elevator shaft. Wrapping up gutter screen install. Continue south stair work and infill stucco. Laying up block up elevator shaft. Inspection by BLE for grout and rebar. Install elastomeric paint above infill roof and at all gables once temperatures reach 40 degree and rising. set wood door and frame at the north portico entrance. finished installing balustrades at both north and south portico. Prepped and primed railing the north stair. Lay block up to second floor height, rebar and grout inspected by BLE, grouted cells solid. Heated up water with torch to satisfy requirements. 5 guys grouting steps at south stair, 3 guys work on building out stucco band in the infills. Waited to start later in the morning for it to heat up. Install returns on the north portico ballustrades. install gutter screens on the east. Start first lift of block at the elevator shaft. Grout first lift after BLE inspection of grout and rebar. Heated water up with heater. 5 guys clean up caulking and grout steps at the south stair. 3 guys work on stucco band at the infills. Touch up paint on frames. Bend tin balustrades for installations. Man lift delivered and used for gutter screen installation starting on the west elevation. Phase II work is scheduled to be completed by end of January 2024.

105. Project update: Install brick mold around door frame. Touch up paint on window frames. Install wood blocking and start running lower band of wood cornice. Install gutter screens at the west low slope gutters. Start installing wood blocking for the wood cornice at the infills. 2 guys doing cosmetic work at the stucco bands starting around lunch due to temperature. Go through all wood door HW, touch up paint on the window frames. Cutting KDAT blocking for the wood cornice. Hauling off material. Working on wood cornice mock up. Install sashes at east bathroom, misc paint and caulking. Temp hookup for drains before storm. Welding hoist beam.

106. OAC meeting was conducted on January 16, 2024, to discuss the project status. Door hardware on order for the exterior doors. Remove remaining scaffolding on the north side in approximately 2-weeks. Final caulking and painting of the ballustrades on the portico roofs. Punchlist walkthrough for the building envelope is scheduled for February 20, 2024, with the BEE Group.

107. Project update: Install wood cornice at the southeast infill. Stucco guys onsite with temperatures being above 40 degrees. Complete banding at bottom level, sanded and rescored joints at returns to wood pilasters. Electrical demo continues. Install wood cornice at SW infill. Electric demo. NE cornice. Roof drain work. NE Wood cornice. Electrical demo. Installed wood cornice at the northwest infill. 3 guys from hire quest to take out cut up slab in front of the elevator. also do a full site clean up.

108. Work continues to close out the remaining items on the Phase II scope, including elastomeric coating on the infill areas and steps, concrete pour to fill in gap area in the elevator shaft, install wood cornice, and caulk and paint balustrades on the portico roofs.

109. Project update: Concrete pour at the elevator room, 1st and 2nd floor. Re-score joints returning to wood pilaster. Install the rest of wood cornice at the southeast infill. Ready to receive wood coping.

110. Project update: Finish first coat of elastomeric coating at all 4 infills. Finished priming all four infills. painted 1 infill with first coat.

111. Rick Cook, with the BEE Group, conducted a punchlist site visit on the building envelope.

112. Project update: Working on punchlist items from BEE Group punchlist inspection. Remobilizing out of town trades to address punchlist items. Install glass at the infill first floor frames. Install trim at interior side of infill frames. Prepping for glass installation. Install 2nd coat of paint on the roof access doors and frames. Install copper cleanout for rick cook to review. Cleaned all 4 infills and attached corrugated pipe to the remaining missing downspouts. Final touch up to the infill frames. Caulked and touched up any remaining spots that needed touchup in prep for punch walk. Touch up wood fascia on the south portico. Touched up balustrades at the South portico.

113. Invoice NEO Corporation - Asbestos Abatement - Invoice #24-03053 - \$14,895.00.

114. Project update: Continuing working on punchlist items from BEE Group punchlist inspection. Final review of building envelope y BEE Group is scheduled for 04/19/2024. A final pay application for the Phase II Courthouse Work has been submitted to CGD for review. A meeting has been scheduled for 05/16/2024 for the BEE Group to review punchlist items with Shenandoah Windows to get these final items resolved. Once the building envelope work has been approved and the final pay application has been approved/submitted to the County, this will close out this phase of the project.

115. Project update: Completed installation of rivets at the portico downspout connections to gutter. fix gutter screens as noted from BEE group. Shenandoah Restorations Inc. met with Mashburn and BEE Group to discuss redunant caulking and tyvek installation. Piper Roofing completing installation of downspout straps at the top.

116. OAC Meeting was conducted on May 22, 2024. BEE Group Punchlist update: Roofing items are completed. The subcontractor, Shenandoah Restorations Inc. has offered an extended warranty on the windows, beyond what was required under the contract. CRG and the County has accepted this, so the Window items have now been resolved. There was an issue with a new corbel falling off the building. Improvements to the building soffit in this area have been taken care of, with the corbel being reattached. As a precaution, the contractor will check all the corbels on the building, and will repair as needed.

117. Shenandoah Restorations, Inc. has offered a 10-year extended warranty for the materials/workmanship of the new exterior windows. Mashburn Construction has put together an O&M Binder for Laurens County for the O&M of the exterior building systems. The final pay application is being put together. Once this is finalized, it will close out the Phase II Project Exterior Improvements.

City of 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		\$ -	\$ 4,790,479.15
	\$ -	\$ -	\$ -	\$ -
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		
	\$ -	\$ -	\$ -	\$ -
Contract Agreement - W.K. Dickson - City of Clinton Alleyway Utility Improvements and Relocation Services		\$ 91,250.00		
	\$ -	\$ -		\$ -
Contract for Services Amendment #1 - W.K. Dickson - Main Street Water Line Extension Project		\$ 45,000.00		
W.K. Dickson - Contract - Task Order No. 6 - Site Assessment Feasibility Study for Utility Improvements and Relocation Services		\$ 15,100.00		
Summit Engineering Group, Inc. - Task Order - Water Line tie in S. Adair 2024-6-6		\$ 13,500.00		
Invoice Summitt Engineering 10/09/2021	\$ -	\$ -	\$ 3,556.02	\$ -
Invoice Summitt Engineering 10/09/2022	\$ -	\$ -	\$ 1,932.02	\$ -
	\$ -	\$ -		\$ -
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	\$ -

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	\$ -
	\$ -	\$ -		\$ -
Manual Adj AP - Laurens County Finance			\$ 148,486.65	
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 - 12/05/2022			\$ 172,599.71	\$ -
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	
Invoice #S23-081 - Summit Engineering - 2021 Valve and Hydrant Replacement			\$ 971.08	
Invoice #S23-082 - Summit Engineering - Thornwell Pasture Sewer Rehab			\$ 2,340.00	
Final Pay App VORTEX SERVICES LLC for the I & I Project in Thornwell Pasture			\$ 52,958.50	
Invoice Summitt Engineering - Valve & Hydrant Replacement - 07/18/2023			\$ 1,130.00	
Invoice Summitt Engineering - Thornwell I&I - 07/18/2023			\$ 640.00	

Invoice - W.K. Dickson 7/31/2023 - Invoice 0000113879 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services			\$ 567.50	
Invoice - W.K. Dickson 09/11/2023 - Invoice 0000114247 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services			\$ 1,376.50	
Invoice 08252023 - AAA Utility & Construction LLC - Florida Street Pump Station			\$ 250,000.00	
10/31/2023 - Cannon-Davenport Surveying Inc.			\$ 4,800.00	
Invoice - W.K. Dickson 11/09/2023 - Invoice 0000115387 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services			\$ 421.00	
Invoice - Lee Neighbors 11/13/2023 - Invoice 365297/365298			\$ 6,055.00	
Invoice - Satterfield Construction Co. - Invoice 2627B1			\$ 385,968.30	
Invoice - Satterfield Construction Co. - Invoice 2627B2			\$ 1,000.00	
Invoice - Summit Engineering Group, Inc. - Invoice S23-178			\$ 12,808.53	
Invoice - W.K. Dickson 12/11/2023 - Invoice 0000115828 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services			\$ 1,658.00	

Invoice - W.K. Dickson 12/31/2023 - Invoice 0000116153 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services			\$ 1,846.00	
Invoice - W.K. Dickson 01/31/2024 - Invoice 0000116660 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services			\$ 2,565.00	
Invoice - W.K. Dickson 03/11/2024 - Invoice 0000117400 - Alleyway Upgrade Feasibility Study			\$ 3,855.00	
Invoice - W.K. Dickson 03/22/2024 - Invoice 0000114732 - Alleyway Upgrade Feasibility Study			\$ 246.00	
Invoice - W.K. Dickson 03/22/2024 - Invoice 0000117866 - Alleyway Upgrade Feasibility Study			\$ 2,565.00	
Invoice - W.K. Dickson 03/22/2024 - Invoice 00001185583 - Alleyway Upgrades			\$ 2,000.00	
Invoice - W.K. Dickson 06/10/2024 - Invoice 0000118943 - Alleyway Upgrades			\$ 5,950.00	

Invoice - W.K. Dickson 06/10/2024 - Invoice 0000118942 - East Main Street Water Line			\$ 15,356.25	
AT&T CWD - Burying Utilities on South Broad Street - Invoice #CWD31898			\$ 53,160.45	
Relocating/Burying Utilities on South Broad Street (Project 13)	\$ 978,290.00	\$ -		\$ -
	\$ -	\$ -	\$ -	
Total Cost	\$ 6,528,443.00	\$ 1,373,065.65	\$ 1,737,963.85	\$ 4,790,479.15

Notes:

1. Repair of certain streets, relocation of utility boxes, and repair certain aging water and sewage lines.
2. Invoice Summitt Engineering 10/09/2021 - \$3,556.02
3. Invoice Summitt Engineering 10/09/2021 - \$1,932.02
4. Contract agreements from Satterfield Construction for road paving.
5. Contract agreements from Summit Engineering and W.K. Dickson for the water and sewer infrastructure projects.
6. 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.
7. 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.
8. Invoice Summitt Engineering 11/23/2021 - \$7,918.75.
9. Invoice Summitt Engineering 11/23/2021 - \$16,602.83.
10. Invoice - W.K. Dickson 12/09/2021 - \$6,444.00
11. Invoice - W.K. Dickson 12/09/2021 - \$6,905.64
12. Invoice - W.K. Dickson 1/10/2022 - \$1,342.50
13. Invoice - W.K. Dickson 1/10/2022 - \$3,132.00
14. 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.
15. 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)
16. Invoice - W.K. Dickson 2/11/2022 - \$18,046.09
17. Invoice - W.K. Dickson 2/11/2022 - \$7,890.31
18. 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)
19. Invoice - W.K. Dickson 4/12/2022 - \$630.00

20. 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)
21. Received invoice information from Joey Meadors, Clinton Public Works, for Satterfield Construction: Invoice #Paving 1 for \$71,852.22 (Roadway Resurfacing)
22. 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
23. Received invoice information from Joey Meadors, Clinton Public Works, for Satterfield Construction: Invoice #2497B1 for \$69,631.14 (Roadway Resurfacing)
24. 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.
25. 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.
26. Year to date Invoicing - Lee Neighbors - Clinton Road Resurfacing - \$74,294.51.
27. 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.
28. Invoice Lee Neighbors Road - Clinton Road Resurfacing - \$9,840.65.
29. Invoice #2497B4R - Satterfield Construction - Roadway Resurfacing - \$298,836.76
30. Invoice #S22-167 - Summit Engineering - Manhole & I&I Rehab - \$4,306.25.
31. Satterfield Road Resurfacing - 12/05/2022 - \$172,599.71.
32. Satterfield Road Resurfacing - \$620,763.12.
33. 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.
34. Invoice #S23-009 - Summit Engineering - Manhole & I&I Rehab - \$775.
35. Invoice #S23-047 - Summit Engineering - Manhole & I&I Rehab - \$988.67.
36. 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.
37. Pay Application #1 - Vortex Services, LLC - 04/06/2023 - \$205,456.50.
38. Bids are currently are out and will be opened April 19th to finish up paving projects. Clinton Public Works is working with engineering on the Whitten Center Water Line and also the alley project in downtown.
39. Invoice #S23-081 - Summit Engineering - 2021 Valve and Hydrant Replacement - \$971.08.
40. Invoice #S23-082 - Summit Engineering - Thornwell Pasture Sewer Rehab - \$2,340.00.

41. Final Pay App VORTEX SERVICES LLC for the I & I Project in Thornwell Pasture - \$52,958.50.

42. Invoice Summitt Engineering - Valve & Hydrant Replacement - 07/18/2023 - \$1,130.00.

43. Invoice Summitt Engineering - Thornwell I&I - 07/18/2023 - \$640.00.

44. City of Clinton has issued Contract for Services Task Order No. 16 (Rev 02 - 05/18/2023) to W.K. Dickson for Site Assessment Feasibility Study for Utility Improvements and Relocation Services - \$15,100.00.

45. Invoice - W.K. Dickson 7/31/2023 - Invoice 0000113879 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services - \$567.50.

46. Invoice - Invoice - W.K. Dickson 09/11/2023 - Invoice 0000114247 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services - \$3,176.50.

47. Invoice 08252023 - AAA Utility & Construction LLC - Florida Street Pump Station - \$250,000.00.

48. The City of Clinton is continuing to complete road paving, sewer, and water rehabilitation projects. The work associated with the City of Clinton Infrastructure Projects is approximately 20% complete. The City anticipates completion of the work at end of year 2028.

49. The design has been completed for the Clinton Hydrant Replacement Project. The project is scheduled to open bids November 16, 2023.

50. Invoice - W.K. Dickson 11/09/2023 - Invoice 0000115387 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services - \$421.00.

51. Invoice - Lee Neighbors 11/13/2023 - Invoice 365297/365298 - \$6,055.00.

52. Invoice - Satterfield Construction Co. - Invoice 2627B1 - \$385,968.30.

53. Invoice - Satterfield Construction Co. - Invoice 2627B2 - \$1,000.00.

54. Invoice - Summit Engineering Group, Inc. - Invoice S23-178 - \$12,808.53.

55. Invoice - W.K. Dickson 12/11/2023 - Invoice 0000115828 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services - \$1,658.00.

56. The only street left to pave on the CPST list is Elm Street. Once the sewer work is completed, then Elm Street paving will be completed, and then all the CPST - City of Clinton Paving Projects will be completed. Tentative schedule to complete the sewer work is Spring 2024.

57. Invoice - W.K. Dickson 12/11/2023 - Invoice 0000116153 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services - \$1,846.00.

58. Invoice - W.K. Dickson 01/31/2024 - Invoice 0000116660 - Musgrove Street Alley Site Assessment Feasibility Study for Utility Improvements and Relocation Services - \$2,565.00.

59. Invoice - W.K. Dickson 03/11/2024 - Invoice 0000117400 - Alleyway Upgrade Feasibility Study - \$3,855.00.

60. Invoice - W.K. Dickson 03/22/2024 - Invoice 0000114732 - Alleyway Upgrade Feasibility Study - \$246.00.

61. Invoice - W.K. Dickson 03/22/2024 - Invoice 0000117866 - Alleyway Upgrade Feasibility Study - \$2,565.00.

62. Contract Agreement - W.K. Dickson - City of Clinton Alleyway Utility Improvements and Relocation Services - \$91,250.00.

63. Invoice - W.K. Dickson 03/22/2024 - Invoice 00001185583 - Alleyway Upgrades - \$2,000.00.

64. Contract for Services Amendment #1 - W.K. Dickson - Main Street Water Line Extension Project - \$45,000.00 has been approved by the City of Clinton for the design/permitting for the conversion of approximately 1,250 LF of water line between N. Adaire Street and Hays Street, of the original 6,250 LF of water line design to an alternative bid section.

65. Contract for Services - Summit Engineering Group, Inc. - Task Order - Water Line tie in S. Adair 2024-6-6 - \$13,500.00.

66. Invoice - W.K. Dickson 06/10/2024 - Invoice 0000118943 - Alleyway Upgrades - \$5,950.00.

67. Invoice - W.K. Dickson 06/10/2024 - Invoice 0000118942 - East Main Street Water Line - \$15,356.25.

68. AT&T CWD - Burying Utilities on South Broad Street - Invoie #CWD31898 - \$53,160.45.

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. Property negotiations for the new road R/W are ongoing.				

Laurens County CPST - Airport				
Task	Programmed Cost for Reference	Actual Cost (Contracts Approvals)	Invoices Paid to Date (Executed & Approved to Date)	Remaining Funds
Overage	\$ 356,468.78		\$ 56,166.86	\$ -
			\$ -	
			\$ -	
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	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
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 #16-1176152 Michael Baker Internantional - Terminal Building			\$ 14,922.15	
Invoice Michael Baker Internantional - Terminal Building			\$ 3,720.75	
Invoice #20-1196751 Michael Baker Internantional - Terminal Building			\$ 22,427.25	
Invoice #21-1199884, 1194384, 1191653 Michael Baker International - Terminal Building			\$ 23,664.85	
Invoice #22-1203674 Michael Baker International - Terminal Building			\$ 6,559.44	
Invoice #23-1207021 Michael Baker International - Terminal Building			\$ 10,087.05	
Invoice #24-1210141 Michael Baker International - Terminal Building			\$ 10,230.06	
Invoice - Sign Design			\$ 990.00	
Pay Application #1 - W.M. Jordan			\$ 62,111.03	
Pay Application #2 - W.M. Jordan			\$ 114,182.10	
Pay Application #3 - W.M. Jordan			\$ 83,151.26	

Invoice #105623 Bunnell Lammons Engineering			\$	1,008.50	
Invoice #106436 Bunnell Lammons Engineering			\$	2,636.25	
Pay Application #4 - W.M. Jordan			\$	183,444.04	
Pay Application #5 - W.M. Jordan			\$	30.00	
Pay Application #5 - W.M. Jordan			\$	103,373.57	
05/13/2024 - BLE - Invoice #107404			\$	618.00	
Construction (Laurens County Funding)	\$	400,000.00	\$	-	\$
Total Cost	\$	856,468.78	\$	255,013.00	\$
				856,468.78	\$
					-

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. Invoice - #1 Sign Design - \$660.00.
20. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project. Invoice #1170551- \$10,337.24.

21. 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.
22. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project - Invoice #1166957 - \$12,488.98.
23. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project - Invoice #1167875 - \$12,848.45.
24. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project - Invoice #1173294 - \$4,117.05.
25. 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.
26. Andy Howard, Laurens County Parks & Rec., sent invoice from Michael Baker International, for the airport terminal project - Invoice #16-1176152 - \$14,922.15.
27. The project is currently advertised for bid, with the bid opening scheduled for 04/27/2023 at 2:00 PM at the 100 Hillcrest Square Conference Room.
28. Bid opening was conducted yesterday. Michael Baker is in the process of quantifying the bids, and recommendation for next steps.
29. The County has not awarded the bid on the airport terminal but have applied for the grant for the amount of the higher bidder based on their meeting all of the requirements in the bid process. The County is currently negotiating with the apparent low bidder to value engineer the project to get it within budget.
30. Invoice Michael Baker International - Terminal Building - \$3,720.75
31. The project was advertised for bid on August 29, 2023, and opened bids on September 12, 2023 at 2:00 pm, at the Public Works Conference Room located at 100 Hillcrest Square. The County is currently evaluating the bids, negotiating with the bidders to get the project within budget. Will announce the winning bidder on October 31, 2023.
32. Invoice #20-1196751 Michael Baker International - Terminal Building - \$22,427.25.
33. The project has been awarded to W.M. Jordan Company, Inc. for \$1,875,000.00. Contract from W.M. Jordan Company, Inc. has been approved by County Council. Tentative schedule is to start construction in February 2024.
34. The project has been awarded to W.M. Jordan Company, Inc. for \$1,875,000.00. Contract from W.M. Jordan Company, Inc. has been approved by County Council. Tentative schedule is to start construction in February 2024.
35. Invoice #21-1199884, 1194384, 1191653 Michael Baker International - Terminal Building - \$23,664.85.
36. Preconstruction Conference to kick off the project was conducted on January 18, 2024, at 1:30 pm at 100 Hillcrest Sq (100 Hillcrest Sq, Laurens, South Carolina 29360). Relocation of electrical next week in advance of starting work on the new terminal building.
37. W.M. Jordan has mobilized on site, and has set up their office trailer, restroom facilities, and dumpster. Construction fencing has been installed around the project area, and allows access to the airfield area.
38. Invoice #22-1203674 Michael Baker International - Terminal Building - \$6,559.44.
39. The Airport runway lighting chase has been relocated per the plans and old site pad has been demolished.
40. Pay Application #1 - W.M. Jordan - \$62,111.03
41. Pay Application #2 - W.M. Jordan - \$114,182.10.
42. Contractor has started work on construction of the building foundation/footings and building slab.
43. Invoice #105623 Bunnell Lammons Engineering - \$1,008.50.
44. Invoice #23-1207021 Michael Baker International - Terminal Building - \$10,087.05.

45. Pay Application #3 - W.M. Jordan - \$83,151.26.
46. Work continues on the building slab and foundation. Contractor has completed roughing in the water, sewer, and electrical utilities. Electrical service and panel has been set for the site. The concrete footings and slab have been completed. The estimated completion date for the project is October 2024.
47. The footings and the concrete floor slab have been installed. Next steps will be starting of the building framing.
48. Currently waiting on delivery of steel to begin building framing.
49. Invoice #106436 Bunnell Lammons Engineering - \$2,636.25.
50. Pay Application #4 - W.M. Jordan - \$183,444.04
51. Pay Application #4 - W.M. Jordan - \$183,444.05
52. Invoice #24-1210141 Michael Baker International - Terminal Building - \$10,230.06.
53. Steel fabrication in progress. DBE Good Faith Effort approved. Contractor met with Due West Specialties and are getting them contracted for the metal stud framing, drywall, and ACT scopes. Due West Specialties is working to get the delegated design shop drawings under way for the structural cold-formed metal framing. SOL Masonry will install mockup panel and will lay the two courses of block below grade. Par Grading will backfill the block after SOL Masonry. Action Item: Pricing out the drive thru canopy steel and roofing changes. Trade partner pricing in hand. Wrapping up CO.
54. Steel Fabricators has procured a new crane company and operator with the correct certifications. They are mobilizing in order to begin swinging steel on Monday, 5/20. ONE WEEK LOOK AHEAD: Steel Fabricators will begin setting steel for the tower and the drive-thru canopy. We anticipate receiving the delegated design from Due West Specialties on Friday, 5/24. Will submit to Mabry for final review once received. Our May OAC meeting is scheduled for Thursday, 5/23 at 11AM onsite. Action Item Agenda: Continue working through submittals. Confirm CO 1.
55. Steel Fabricators began erecting the steel for the tower and the drive-thru canopy. One Week Lookk Ahead: Steel Fabricators will wrap up the erection of the tower and drive-thru canopy. Delegated design for structural studs anticipated 5/24. Will submit to Mabry for review as soon as we have in hand. Action Item Agenda: Continue working through submittals.
56. Pay Application #5 - W.M. Jordan - \$30.00.
57. Pay Application #5 - W.M. Jordan - \$10,3343.57.
58. BLE inspected the erected steel for the tower and the drive-thru canopy. The delegated design for the structural studs has been received and approved by the structural engineer. Due West Specialties ordered the studs based on the delegated design. One Week Look Ahead: Due West Specialties will receive delivery of the structural studs and begin load bearing wall framing. Action Item Agenda: Continue working through submittals.
59. Due West Specialties received delivery of the structural metal studs and began layout and wall framing. Concrete Connection grouted the steel column bases. One Week Look Ahead: Due West Specialties will continue framing load bearing walls. Steel Fabricators will remobilize to continue erecting the remainder of the structural steel and decking. Action Item Agenda: Continue working through submittals.
60. Due West Specialties completed the installation of the load bearing structural studs. Inspection passed. Steel Fabricators remobilized and began setting the bearing steel, roof joists, and decking for the drive-thru canopy and tower. One Week Look Ahead: Steel Fabricators will complete the install of the structural steel, roof joists, and decking. The topping out ceremony is scheduled for June 24th. Action Item Agenda: Continue working through submittals.
61. Building framing of the exterior walls is continuing.