



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	P280 - Department of Parks, Recreation, and Tourism	Laurens County YMCA Child Development Center

Organization Information

Entity Name	Laurens YMCA-Lakelands Region YMCA of SC
Address	410 Anderson Drive
City/State/Zip	Laurens, South Carolina 29360
Website	www.lakelandsymca.org
Tax ID#	7000283029
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Brian Harlan
Position/Title	Chief Executive Officer
Telephone	864-984-2626
Email	brian@lakelandsymca.org

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural design and preconstruction services (see attached)	\$500,000.00		\$14,407.50			\$14,407.50	\$485,592.50
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$14,407.50	\$0.00	\$0.00	\$14,407.50	\$485,592.50

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Chief Executive Officer

Title

12/13/2023

Date

Signature _____

Brian Harlan

Printed Name _____

6931207

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
Lakelands Region YMCA of SC
410 Anderson Drive Laurens, South Carolina 29360 United States

PROJECT:
Child Development Center Laurens YMCA
410 Anderson Drive
Laurens, South Carolina 29360

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 11/01/23 - 11/30/23
PROJECT NOS: 21-029
CONTRACT DATE:

DISTRIBUTION TO:

FROM CONTRACTOR:
P + F Construction
290 McCarter Road #1341 Fountain Inn, South Carolina
29544 United States

VIA ARCHITECT/ENGINEER:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$119,150.00
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$119,150.00
4. Total completed and stored to date (Column G on detail sheet)	\$14,407.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,407.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due	\$14,407.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$104,742.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$0.00	

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

CONTRACTOR: P + F Construction

By: _____ Date: 11/8/2023

State of: South Carolina
County of: Greenville

Subscribed and sworn to before
me this 8th day of November, 2023

Notary Public:

My commission expires: 6/30/2031



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$14,407.50

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

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

BCIA
CDC project
11-9-23

PRINTED: 11/8/23 3:43:00 PM EST

A	B	C			D	E	F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
1	Architectural Design	\$86,050.00	\$0.00	\$86,050.00	\$0.00	\$12,907.50	\$0.00	\$12,907.50	15.00%	\$73,142.50	\$0.00
2	Civil Design	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,600.00	\$0.00
3	Preconstruction Services	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	20.00%	\$6,000.00	\$0.00
Grand Total:		\$119,150.00	\$0.00	\$119,150.00	\$0.00	\$14,407.50	\$0.00	\$14,407.50	12.09%	\$104,742.50	\$0.00



CONDITIONAL PARTIAL WAIVER OF LIEN

Pay Application # 001

STATE OF SOUTH CAROLINA §
§
COUNTY OF LAURENS §

Steve Foushee, of the County of Greenville, and State of South Carolina, being duly sworn, deposes and says that he is the VP/Project Management of P and F Construction, LLC (General Contractor) and being duly authorized makes this statement and waiver on its behalf that P and F Construction, LLC in the performance of a certain agreement with Lakelands Region YMCA of SC (Owner), furnished labor, materials, equipment, services or a combination of the same, performed supervision of construction or alteration and/or improvements in connection with the site development and/or erection and construction of a certain building or buildings, structures and installations for Lakelands Region YMCA of SC (Owner) situated on the following property: 410 Anderson Drive Laurens, SC 29360 (Project), and that upon receipt of \$14,407.50 paid to P and F Construction, LLC waives, releases and relinquishes (exclusive of retainage) any and all claims or right of lien which it may now have upon the buildings or premises above described under the statutes of the State of South Carolina, relating to the Mechanic's Lien for labor, materials, equipment, services or a combination of the same, supervision of construction or alterations and/or otherwise on the Project through the date of this waiver of lien.

Company: P and F Construction, LLC

Address: 290 McCarter Road #1341
Fountain Inn, SC 29644

Phone No.: (864) 660-2044

By: _____
Steve Foushee

Subscribed and sworn to before me this 8th day of November, 2023.

Notary Public in and for Greenville County
My commission expires: 6/30/2031



Pamela Graybeal, Notary Public

Brian Harlan

From: Will Prescott <wprescott@pfconstruct.com>
Sent: Thursday, November 9, 2023 12:53 PM
To: Brian Harlan
Subject: Re: 21-029 Child Development Center Laurens YMCA Pay App 001

Just the \$14,407.50, it's a progress billing that will work up to the total as design gets completed.

Will Prescott | Field Operations
P+F Construction
864.361.9823
wprescott@pfconstruct.com



On Nov 8, 2023, at 11:40 PM, Brian Harlan <brian@lakelandsymca.org> wrote:

So, do we owe \$14,000 or total?

Sent from my iPhone



On Nov 8, 2023, at 3:58 PM, Will Prescott <wprescott@pfconstruct.com> wrote:

Brian,
Please find the attached billing for architectural & precon services for the CDC project. Please let me know if you have any questions.

  **Will Prescott**
VP - Field Operations
wprescott@pfconstruct.com
c. 864-361-9823
www.pfconstruct.com

From: Pam Graybeal <pgraybeal@pfconstruct.com>
Sent: Wednesday, November 8, 2023 3:53 PM
To: Will Prescott <wprescott@pfconstruct.com>; Steve Foushee <sfoushee@pfconstruct.com>
Subject: 21-029 Child Development Center Laurens YMCA Pay App 001

Please see attached. Will you copy me when you send it? Thanks

  **Pam Graybeal**
Account Services Director
864-419-6029
www.pfconstruct.com

CAUTION: THIS CHECK MAY BE DEPOSITED OR CASHED AT ANY BANK OR FINANCIAL INSTITUTION. IF YOU DEPOSIT OR CASH THIS CHECK, YOU AGREE TO HOLD THE ISSUING ENTITY HARMLESS FROM ANY LOSS OR DAMAGE TO THE CHECK OR ITS PROCEEDS.

LAKELANDS YMCA
410 Anderson Drive
Laurens, SC 29360

County: 031A
Greenwood, SC 29648
87-481/532

36143

11/20/2023

PAY TO THE ORDER OF: P + F Construction

\$ 14,407.60

Fourteen thousand four hundred seven and 50/100

DOLLARS

P + F Construction
280 McCarter Road #1341
Fountain Inn, SC 29644

MEMO

036143 0532068191 113629101

Deanne Duskell

Br=403-StartTm= 4:55:31 PM
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