



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 3: January 1, 2024 - March 31, 2024
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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	\$500,000.00		\$14,407.50	\$104,742.50		\$119,150.00	\$380,850.00
Site Construction				\$85,968.67		\$85,968.67	-\$85,968.67
Owner cost related to construction				\$35,194.09		\$35,194.09	-\$35,194.09
						\$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	\$225,905.26	\$0.00	\$240,312.76	\$259,687.24

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.

Signature

Brian Harlan

Printed Name

Chief Executive Officer

Title

3/25/2024

Date

Supporting Documentation

#1

APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER/CLIENT:**

Lakelands Region YMCA of SC
410 Anderson Drive Laurens, South Carolina 29360 United States

FROM CONTRACTOR:

P + F Construction
290 McCarter Road #1341 Fountain Inn, South Carolina
29644 United States

CONTRACT FOR:**PROJECT:**

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

VIA ARCHITECT/ENGINEER:**APPLICATION NO: 2****INVOICE NO: 2****PERIOD: 12/01/23 - 12/31/23****PROJECT NOS: 21-029****CONTRACT DATE:****DISTRIBUTION TO:****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)	\$86,837.87
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)	\$86,837.87
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,407.50
8. Current payment due	\$72,430.37
9. Balance to finish, including retainage (Line 3 less Line 6)	\$32,312.13

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: 12/22/2023State of: South Carolina
County of: GreenvilleSubscribed and sworn to before
me this 22nd day of December, 2023

Notary Public: _____

PAMELA GRAYBEAL
Notary Public, State of South Carolina
My Commission Expires
June 30, 2031

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: \$72,430.37

(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.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	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	\$12,907.50	\$47,327.50	\$0.00	\$60,235.00	70.00%	\$25,815.00	\$0.00
2	Civil Design	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$20,977.87	\$0.00	\$20,977.87	81.94%	\$4,622.13	\$0.00
3	Preconstruction Services	\$7,500.00	\$0.00	\$7,500.00	\$1,500.00	\$4,125.00	\$0.00	\$5,625.00	75.00%	\$1,875.00	\$0.00
Grand Total:		\$119,150.00	\$0.00	\$119,150.00	\$14,407.50	\$72,430.37	\$0.00	\$86,837.87	72.88%	\$32,312.13	\$0.00



CONDITIONAL PARTIAL WAIVER OF LIEN

Pay Application # 002

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 \$72,430.37 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

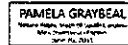
Address: 290 McCarter Road #1341
Fountain Inn, SC 29644

Phone No.: (864) 660-2044

By: Steve Foushee

Subscribed and sworn to before me this 22nd day of December, 2023.

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



Pamela Graybeal Pamela Graybeal, Notary Public

THIS DOCUMENT HAS A TRUE WATERMARK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

1458377107505054 E

United Community

OFFICIAL CHECK 8157299

01/09/2024

64305
811

PAY TO THE ORDER OF P & F CONSTRUCTION

\$ \$72,430.37

**** Seventy Two Thousand Four Hundred Thirty and 37/100****

DOLLARS

NOTICE: An indemnity bond may be required before this check will be replaced or refunded if lost, misplaced or stolen.

LAKELANDS REGION

DRAWER: UNITED COMMUNITY BANK

James G. Beune

AUTHORIZED SIGNATURE

REMITTER

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC. P.O. BOX 9476, MINNEAPOLIS, MN 55480 DRAWN BY: WELLS FARGO BANK, N.A. BUFORD, GA

⑈8 157299⑈ ⑆06 1 10305610 1600 10729407⑈

Details

Statement Description:

Check

Date:

1/9/2024

Type:

Debit

CONSOLIDATED DEBIT TRANSACTION FORM																																	
CONVCO	United Community Bank																																
ACCOUNT NAME <u>Lakeland Region</u>	DATE <u>1.9.24</u>																																
PREPARED BY <u>J. Barbic</u>	LOCATION # <u>411</u>																																
<table border="1"> <thead> <tr> <th colspan="2">DEBIT TRANSACTIONS</th> </tr> </thead> <tbody> <tr> <td>DDA 24 - INTEREST ACCRUAL DECREASE</td> <td>RA 134 - EARLY WITHDRAWAL PENALTY</td> </tr> <tr> <td>DDA 25 - INTEREST ACCRUAL DEBIT</td> <td>RA 135 - FEDERAL WITHDRAWAL</td> </tr> <tr> <td>DDA 40 - TELEPHONIC TRANSFER</td> <td>RA 136 - STATE WITHDRAWAL (NO ONLY)</td> </tr> <tr> <td>DDA 41 - CLOSING WITHDRAWAL</td> <td>RA 137 - PREPAID DISTRIBUTION NO EXCEPTION</td> </tr> <tr> <td>DDA 42 - INTEREST ACCRUAL DECREASE</td> <td>RA 138 - DEATH DISTRIBUTION</td> </tr> <tr> <td>DDA 43 - INTEREST ACCRUAL DEBIT</td> <td>RA 139 - NORMAL DISTRIBUTION</td> </tr> <tr> <td>DDA 44 - TELEPHONIC TRANSFER</td> <td>RA 140 - TRANSFER TO ANOTHER ACCOUNT</td> </tr> <tr> <td>DDA 45 - CLOSING WITHDRAWAL</td> <td>RA 141 - OTHER OUT BANK</td> </tr> <tr> <td>DDA 46 - INTEREST ACCRUAL DECREASE</td> <td>RA 142 - TRANSFER TO ANOTHER SOURCE</td> </tr> <tr> <td>DDA 47 - INTEREST ACCRUAL DEBIT</td> <td>RA 143 - COVERED DISTRIBUTION</td> </tr> <tr> <td>DDA 48 - WITHDRAWAL DEBIT</td> <td>RA 144 - DEATH DISTRIBUTION</td> </tr> <tr> <td>DDA 49 - WITHDRAWAL DEBIT</td> <td>RA 145 - NORMAL DISTRIBUTION</td> </tr> <tr> <td>DDA 50 - MEDICAL EMERGENCY</td> <td>RA 146 - CROPUS CONTRIBUTION CURRENT YEAR</td> </tr> <tr> <td>DDA 51 - CLOSING WITHDRAWAL</td> <td>RA 147 - CROPUS CONTRIBUTION PREVIOUS YEAR</td> </tr> <tr> <td></td> <td>RA 148 - TRANSACTION NOT IDENTIFIABLE</td> </tr> </tbody> </table>		DEBIT TRANSACTIONS		DDA 24 - INTEREST ACCRUAL DECREASE	RA 134 - EARLY WITHDRAWAL PENALTY	DDA 25 - INTEREST ACCRUAL DEBIT	RA 135 - FEDERAL WITHDRAWAL	DDA 40 - TELEPHONIC TRANSFER	RA 136 - STATE WITHDRAWAL (NO ONLY)	DDA 41 - CLOSING WITHDRAWAL	RA 137 - PREPAID DISTRIBUTION NO EXCEPTION	DDA 42 - INTEREST ACCRUAL DECREASE	RA 138 - DEATH DISTRIBUTION	DDA 43 - INTEREST ACCRUAL DEBIT	RA 139 - NORMAL DISTRIBUTION	DDA 44 - TELEPHONIC TRANSFER	RA 140 - TRANSFER TO ANOTHER ACCOUNT	DDA 45 - CLOSING WITHDRAWAL	RA 141 - OTHER OUT BANK	DDA 46 - INTEREST ACCRUAL DECREASE	RA 142 - TRANSFER TO ANOTHER SOURCE	DDA 47 - INTEREST ACCRUAL DEBIT	RA 143 - COVERED DISTRIBUTION	DDA 48 - WITHDRAWAL DEBIT	RA 144 - DEATH DISTRIBUTION	DDA 49 - WITHDRAWAL DEBIT	RA 145 - NORMAL DISTRIBUTION	DDA 50 - MEDICAL EMERGENCY	RA 146 - CROPUS CONTRIBUTION CURRENT YEAR	DDA 51 - CLOSING WITHDRAWAL	RA 147 - CROPUS CONTRIBUTION PREVIOUS YEAR		RA 148 - TRANSACTION NOT IDENTIFIABLE
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SIGNATURE <u>Official check to P+E construction</u>	<p>AMOUNT \$ <u>72,430.37</u></p> <p>TRAN CODE <u>45</u></p> <p>ACCOUNT NUMBER <u>2528293084</u></p>																																
⑈5⑈1000007⑈																																	

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1 of 2

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Details

Statement Description:

Check

Date:

1/9/2024

Type:

Debit

Br=4:11-StartTm=9:46:32 AM
-TrID=10-TransID=01/09/24
-BusDt=01/09/24-ItemNum=000172078251

Br=4:11-StartTm=9:46:32 AM
-TrID=10-TransID=01/09/24
-BusDt=01/09/24-ItemNum=000172078251

<

2 of 2

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Supporting Documentation

#2

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM CONTRACTOR:
P + F Construction
290 McCarter Road #1341 Fountain Inn, South Carolina 29644 United States

CONTRACT FOR:

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

VIA ARCHITECT/ENGINEER:

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 01/01/24 - 01/31/24
PROJECT NOs: 21-029

CONTRACT DATE:

DISTRIBUTION TO:

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)	\$119,150.00
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)	\$119,150.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$86,837.87
8. Current payment due	\$32,312.13
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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: 2/2/2024

State of: South Carolina

County of: Greenville

Subscribed and sworn to before

me this 2nd day of February, 2024

Notary Public:

PAMELA GRAYBEAL
Notary Public, State of South Carolina
My Commission Expires
June 30, 2031

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:

\$32,312.13

(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.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	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	\$60,235.00	\$25,815.00	\$0.00	\$86,050.00	100.00%	\$0.00	\$0.00
2	Civil Design	\$25,600.00	\$0.00	\$25,600.00	\$20,977.87	\$4,622.13	\$0.00	\$25,600.00	100.00%	\$0.00	\$0.00
3	Preconstruction Services	\$7,500.00	\$0.00	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
Grand Total:		\$119,150.00	\$0.00	\$119,150.00	\$86,837.87	\$32,312.13	\$0.00	\$119,150.00	100.00%	\$0.00	\$0.00



CONDITIONAL PARTIAL WAIVER OF LIEN

Pay Application # 003

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 \$32,312.13 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 2nd day of February, 2023.

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

PAMELA GRAYBEAL
Notary Public State of South Carolina
My Commission Expires
June 30, 2031

Pamela Graybeal, Notary Public

LAKELANDS REGION YOUNG MEN'S
CHRISTIAN ASSOCIATION OF SC
410 ANDERSON DRIVE
LAURENS SC 29360

5161

06-12-24-11

2-9-24

056

06-12-24-11

Pay to the
Order of

P + F Construction

\$32,312.13

Thirty two thousand three hundred twelve dollars & 13/100

United
Community

For

Inv 3

[Signature]

⑆061112843⑆2528293084⑆05161

Dr=412-StartTm=3:54:40 PM
TrID=9-TranDt=02/12/24
BusDt=02/12/24-ItemNum=000197798395

BusDt=02/12/24-StartTm=3:54:40 PM
TrID=9-TranDt=02/12/24
BusDt=02/12/24-ItemNum=000197798395

Supporting Documentation

#3



Reliable. Neighborly. Service.

212 CHURCH STREET
POST OFFICE BOX 142
LAURENS, SOUTH CAROLINA 29360-1348

804-681-4501
FAX (804) 681-4501
WWW.LCW.COM

Invoice

Invoice #7009

02/22/24

Laurens YMCA
410 Anderson Dr.
Laurens, SC 29360

		Relocate Power Lines		
		Laurens YMCA		
		Child Development Center		
6110		Labor	\$ 15,198.16	
6120		Materials	\$ 12,608.43	
		TOTAL		\$ 27,806.59
		Due Upon Receipt		

CTDC
Capital
Project
BAA



COMMISSION
OF
PUBLIC
WORKS
LAURENS, SC

Reliable. Neighborly. Service.

212 CHURCH STREET
POST OFFICE BOX 142
LAURENS, SOUTH CAROLINA 29555-0142

864-834-1331
FAX 864-834-1331
WWW.LCPW.COM

Laurens Commission of Public Works

Date 2/14/2024

Labor Cost for Job: Laurens YMCA Child Development center

Will Prescott 864-361-9822

Description	Quantity	Units	Unit Cost	Total Cost
Labor Cost				\$15,198.16
Material Cost				\$12,608.43
Grand Total				\$27,806.59

Quote valid for 30 days

LAKELANDS REGION YOUNG MEN'S
CHRISTIAN ASSOCIATION OF SC
410 ANDERSON DRIVE
LAURENS SC 29360

5163

811281411

3-5-24

Date

CHICK, LAURENS

Pay to the
Order of

C.P.W.

\$ 27,806.59

Twenty-seven thousand eight hundred six dollars and 59/100

United
Community

For Inv 7009

[Signature]

⑆061112843⑆2528293084⑆ 05163

For Deposit Only
LAURENS C
10010084
141530110
05/2024 27,806.59

BOFD >061112843<
2024-03-05
10010084

Supporting Documentation

#4

APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER/CLIENT:**

Laurens YMCA
410 Anderson Dr 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: 02/01/24 - 02/29/24
PROJECT NOS: 21-029

DISTRIBUTION TO:**FROM CONTRACTOR:**

P + F Construction
290 McCarter Road #1341 Fountain Inn, South Carolina
29644 United States

VIA ARCHITECT/ENGINEER:

CONTRACT DATE: 02/21/24

CONTRACT FOR: Child Development Center Laurens YMCA

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	\$2,348,177.00
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$2,348,177.00
4. Total completed and stored to date (Column G on detail sheet)	\$90,493.35
5. Retainage:	
a. 5.00% of completed work	\$4,524.67
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,524.67
6. Total earned less retainage (Line 4 less Line 5 Total)	\$85,968.68
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due	\$85,968.68
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,262,208.32

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: 3/1/2024

State of: South Carolina

County of: Greenville

Subscribed and sworn to before

me this 1st day of March, 2024

Notary Public: _____

PAMELA GRAYBEAL
Notary Public, State of South Carolina
My Commission Expires
June 30, 2031

My commission expires: 6/30/2031

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	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	Procurement Requirements	\$191,709.00	\$0.00	\$191,709.00	\$0.00	\$7,380.80	\$0.00	\$7,380.80	3.85%	\$184,328.20	\$369.04
2	General Conditions	\$7,343.00	\$0.00	\$7,343.00	\$0.00	\$734.30	\$0.00	\$734.30	10.00%	\$6,608.70	\$36.72
3	Existing Conditions	\$24,062.00	\$0.00	\$24,062.00	\$0.00	\$19,249.60	\$0.00	\$19,249.60	80.00%	\$4,812.40	\$962.48
4	Concrete	\$147,287.00	\$0.00	\$147,287.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$147,287.00	\$0.00
5	Masonry	\$65,868.00	\$0.00	\$65,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,868.00	\$0.00
6	Steel & Misc. Steel	\$29,301.00	\$0.00	\$29,301.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,301.00	\$0.00
7	Carpentry and Millwork	\$326,956.00	\$0.00	\$326,956.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$326,956.00	\$0.00
8	Thermal and Moisture Protection	\$118,843.00	\$0.00	\$118,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,843.00	\$0.00
9	Man Doors	\$75,779.00	\$0.00	\$75,779.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,779.00	\$0.00
10	Storefront	\$93,176.00	\$0.00	\$93,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,176.00	\$0.00
11	Drywall and Acoustical	\$143,761.00	\$0.00	\$143,761.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,761.00	\$0.00
12	Flooring	\$54,191.00	\$0.00	\$54,191.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,191.00	\$0.00
13	Painting and Wall Covering	\$52,935.00	\$0.00	\$52,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,935.00	\$0.00
14	Specialties	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,220.00	\$0.00
15	Plumbing	\$135,954.00	\$0.00	\$135,954.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$135,954.00	\$0.00
16	HVAC	\$275,216.00	\$0.00	\$275,216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$275,216.00	\$0.00
17	Electrical	\$269,990.00	\$0.00	\$269,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$269,990.00	\$0.00
18	Sitework and Clearing	\$208,831.00	\$0.00	\$208,831.00	\$0.00	\$31,324.65	\$0.00	\$31,324.65	15.00%	\$177,506.35	\$1,566.23
19	Exterior Improvements	\$25,492.00	\$0.00	\$25,492.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,492.00	\$0.00
20	Utilities	\$17,209.00	\$0.00	\$17,209.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,209.00	\$0.00
21	Plan Review and Permit	\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$8,228.00	100.00%	\$0.00	\$411.40
22	General Liability Insurance	\$11,576.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00	100.00%	\$0.00	\$578.88
23	Business License	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
24	Builder Risk Insurance	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
25	Water	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/G)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
26	Sewer	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
27	Natural Gas	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
28	Electric	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00
Grand Totals:		\$2,848,177.00	\$0.00	\$2,848,177.00	\$0.00	\$90,493.35	\$0.00	\$90,493.35	3.85%	\$2,257,683.65	\$4,524.67



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 \$85,968.68 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 1st day of March, 2023.

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



Pamela Graybeal, Notary Public

LAKELANDS REGION YOUNG MEN'S
CHRISTIAN ASSOCIATION OF SC
410 ANDERSON DRIVE
LAURENS SC 29360

5162

03/22/03

3-5-24

03/24/03

Pay to the
Order of P+F Construction

\$ 85,968.68

Eighty-nine thousand, nine hundred eighty-eight dollars and 68/100

United
Community

For Inv. I.

[Signature]

⑆061112843⑆2528293081⑆ 05162

Br=449-StartTm=12:54:29 PM
-TrID=6-TransDt=03/06/24
-BusDt=03/06/24-ItemNum=000317381615

Br=449-StartTm=12:54:29 PM
-TrID=6-TransDt=03/06/24
-BusDt=03/06/24-ItemNum=000317381615

[Signature]

Supporting Documentation

#5



Invoice

Invoice #7025

03/07/24

Laurens YMCA
410 Anderson Dr.
Laurens, SC 29360

	Laurens YMCA		
	Child Development Center		
5110	Electric Service	\$ 1,000.00	
5260	Gas Tap	\$ 150.00	
5360	Water Tap	\$ 1,750.00	
5360	Water Capacity Fee	\$ 1,155.00	
5460	Sewer Tap	\$ 1,600.00	
5460	Sewer Capacity Fee	\$ 1,732.50	
		Total	\$ 7,387.50
	Due Upon Receipt		

GL 6931207

Location (2)

Date 3-7-24

Initials bx

BCH
CDC Project
3/8/24

LAKELANDS REGION YOUNG MEN'S
CHRISTIAN ASSOCIATION OF SC
410 ANDERSON DRIVE
LAURENS SC 29360

5164

44-1284811

3-14-24

DATE

AMOUNT

Pay to the
Order of

Commission of Public Works

\$ 7387.50

Seven thousand three hundred eighty seven dollars + 50/100

United
Community

For Inv. 7025

[Signature]

⑆061112843⑆2528293084⑆ 05164

For Deposit Only
LAURENS COMMISSION OF PUB WKS
516011003
20/2024 7,387.50

BOFD >061112843<
2024-03-20
10010084