



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	

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
(Attach additional detail for subgrantees and affiliated nonprofits)							
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	\$387,460.74	\$422,654.83	-\$422,654.83
						\$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	\$225,905.26	\$387,460.74	\$627,773.50	-\$127,773.50

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

5/9/2024

Date _____

Signature _____

Brian Harlan

Printed Name _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

Laurens YMCA
410 Anderson Dr Laurens, South Carolina 29360 United States

FROM CONTRACTOR:

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

CONTRACT FOR: Child Development Center Laurens YMCA

PROJECT:

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

VIA ARCHITECT/ENGINEER:

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 03/01/24 - 03/31/24

PROJECT NOS: 21-029

CONTRACT DATE: 02/21/24

DISTRIBUTION TO:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- Original Contract Sum
\$2,348,177.00
- Net change by change orders
\$0.00
- Contract sum to date (line 1 ± 2)
\$2,348,177.00
- Total completed and stored to date
(Column G on detail sheet)
\$498,346.77
- Retainage:
 - 5.00% of completed work
\$24,917.35
 - 0.00% of stored material
\$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet)
\$24,917.35
- Total earned less retainage
(Line 4 less Line 5 Total)
\$473,429.42
- Less previous certificates for payment
(Line 6 from prior certificate)
\$85,968.68
- Current payment due
\$387,460.74
- Balance to finish, including retainage
(Line 3 less Line 6)
\$1,874,747.58

CONTRACTOR: P + F Construction

By: _____

State of: South Carolina

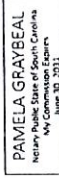
County of: Greenville

Subscribed and sworn to before

me this 2nd day of April 2024

Notary Public: _____

My commission expires: 6/30/2031



Date: 4/2/2024

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:

(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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this Month:		\$22,511.00	(\$22,511.00)
Totals:		\$22,511.00	(\$22,511.00)
Net changes by change order:		\$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/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
1	Procurement Requirements	\$191,709.00	\$0.00	\$191,709.00	\$7,380.80	\$32,878.09	\$0.00	\$40,258.89	21.00%	\$151,450.11	\$2,012.94	
2	General Conditions	\$7,343.00	\$0.00	\$7,343.00	\$734.30	\$807.73	\$0.00	\$1,542.03	21.00%	\$5,800.97	\$77.11	
3	Existing Conditions	\$24,062.00	\$0.00	\$24,062.00	\$19,249.60	\$3,609.30	\$0.00	\$22,858.90	95.00%	\$1,203.10	\$1,142.95	
4	Concrete	\$147,287.00	\$0.00	\$147,287.00	\$0.00	\$139,922.65	\$0.00	\$139,922.65	95.00%	\$7,364.35	\$6,996.13	
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	\$45,000.00	\$0.00	\$45,000.00	13.76%	\$281,956.00	\$2,250.00	
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	\$33,988.50	\$0.00	\$33,988.50	25.00%	\$101,965.50	\$1,699.43	
16	HVAC	\$275,216.00	\$0.00	\$275,216.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	3.63%	\$265,216.00	\$500.00	
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	\$31,324.65	\$125,298.60	\$0.00	\$156,623.25	75.00%	\$52,207.75	\$7,831.16	
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	\$16,348.55	\$0.00	\$16,348.55	95.00%	\$860.45	\$817.43	
21	Plan Review and Permit	\$8,228.00	\$0.00	\$8,228.00	\$8,228.00	\$0.00	\$0.00	\$8,228.00	100.00%	\$0.00	\$411.40	
22	General Liability Insurance	\$11,576.00	\$0.00	\$11,576.00	\$11,576.00	\$0.00	\$0.00	\$11,576.00	100.00%	\$0.00	\$578.80	
23	Business License	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00	
24	Builder Risk Insurance	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$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
		Scheduled Value	Approved Changes	Revised Scheduled Value		Work Completed From Previous (D+E)	Work Completed This Period		Total Completed and Stored to Date (D + E + F)	% (G/C)		
Item No.	Description of Work										Balance to Finish (C-G)	Retainage
26	Sewer	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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	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	0.00%	\$28,000.00	\$0.00
29		\$0.00	\$22,511.00	\$22,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,511.00	\$0.00
30		\$0.00	(\$22,511.00)	(\$22,511.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$22,511.00)	\$0.00
Grand Total:		\$2,348,177.00	\$0.00	\$2,348,177.00	\$90,493.35	\$407,853.42		\$0.00	\$498,346.77	21.22%	\$1,849,830.23	\$24,917.35



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 \$387,460.74 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 April, 2023.

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



Pamela Graybeal, Notary Public

36477 04/16/2024

Country Bank
Greenville, SC 29615
67-6811532

LAKELANDS YMCA
410 Anderson Drive
Laurens, SC 29350

PAY TO THE ORDER OF P + F Construction

Three hundred eighty-seven thousand four hundred sixty and 74/100

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

Deanna Duckett
4/16

MEMO

036477 10532058191 11362910 IN

Wade J. Lee

Dr=412-StartTm=12:18:09 PM
TrID=8-TrID=04/17/24
BusID=04/17/24-ItemNum=000319A03137

BusID=04/17/24-StartTm=12:18:09 PM
TrID=8-TrID=04/17/24
ItemNum=000319A03137



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

May 9, 2024

Ms. James,

It has been a pleasure working with you as we began our project utilizing the funding received from your department. I have enclosed our final report as we have utilized the balance of allocation as required. I am excited to share with you some photos of the Child Development Center progress (see attached).

At the YMCA we strive to meet the needs of the communities we serve. Our Association is very intentional in evaluating and responding to critical needs in our community. When needs are identified, we always respond, if it aligns with our mission, and we have capacity.

Currently, we provide full day care, after-school care, holiday camps and summer camps to more than 450 unduplicated participants in Laurens.

On Monday, February 26th we broke ground on a new center which will have the ability to serve students age 6-weeks to 4-years old at our 410 Anderson Drive complex. The 9,800 square Center is being constructed by Prescott & Foushee led by Executive in Charge, Will Prescott.

This center is much needed in our growing community. There are many homesite developments already announced and one-600 home development in the YMCA backyard. This does not take in to account the current waiting list most centers (private or not-for-profit) have existing. Our waiting list is through January 2025.

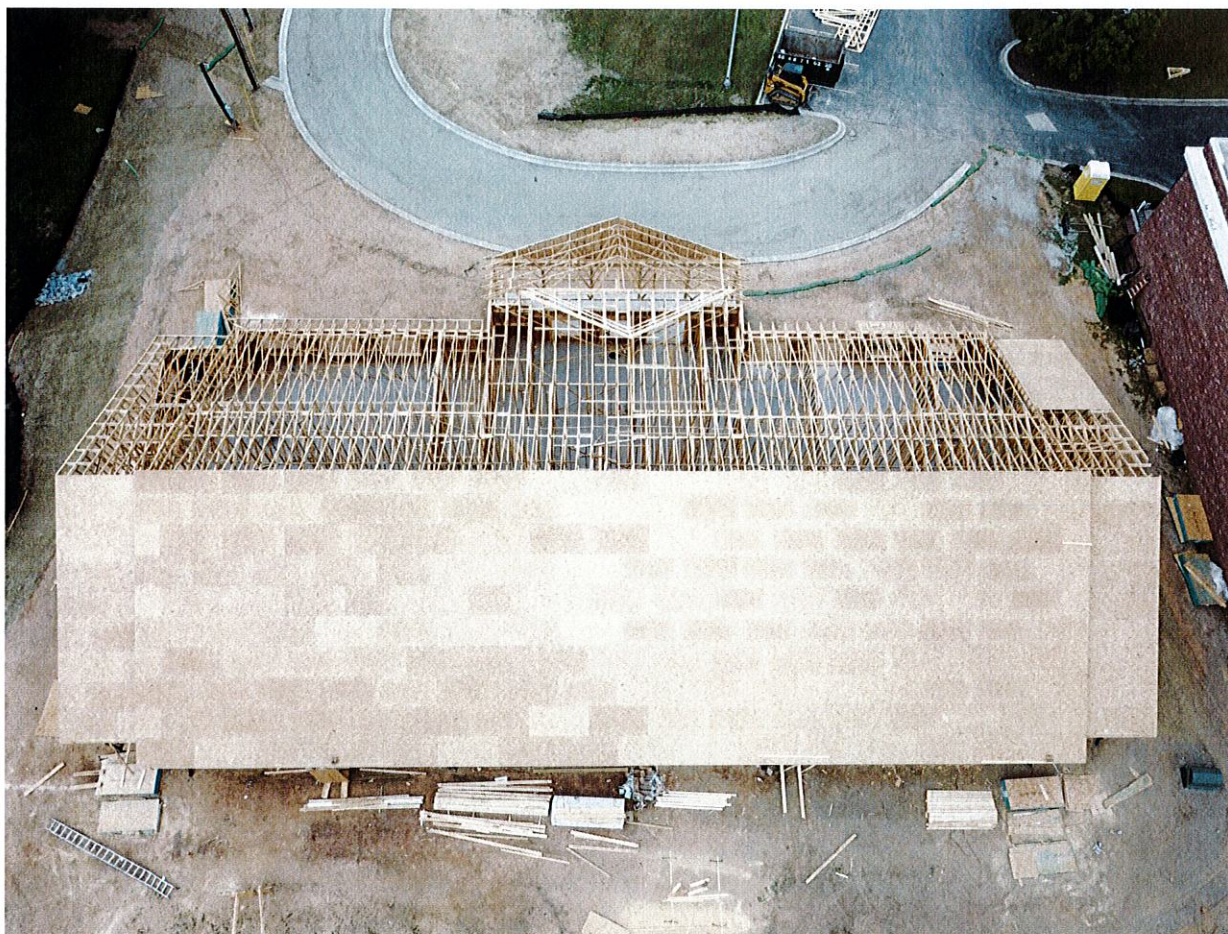
Again, thanks for all you are doing for Laurens County and the Laurens Electric service area.

Sincerely,


Brian Harlan



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY



LAKELANDS REGION YMCA OF SOUTH CAROLINA-Laurens
410 Anderson Drive, Laurens, SC 29360
P 864 984 2626 F 864 984 6089 www.lakelandsymca.org



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