

## State of South Carolina Fiscal Year Spending Report

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19.

This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect fiscal year spending information from the designated organization.

		Contribution Information
Amount	State Agency Providing the Contribution	Earmark name
	P280 - Department of Parks, Recreation, and Tourism	

Organization Information					
Entity Name	Town of St. George				
Address	305 Ridge Street				
City/State/Zip	St. George, SC 29477				
Entity Type	Municipality				

Organization Contact Information						
Contact Name	Ralph James					
Position/Title	Chairman of the Board					
Telephone	843-560-2409					

Description	Budget	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Total	Balance
ARCHITECTURE AND ENGINEERING FEES FOR DESIGN AND PLANS	\$40,000.00	\$0.00	\$42,490.00		\$42,490.00	-\$2,490.00
					\$0.00	\$0.00
SITE WORK/DEMOLITION	\$10,000.00	\$0.00	\$12,950.00		\$12,950.00	-\$2,950.00
					\$0.00	\$0.00
RESTORE- HVAC/ELECRICAL/PLUMBING/ VOCATIONAL BUILDING W/	\$180,000.00	\$0.00	\$16,100.00		\$16,100.00	\$163,900.00
CLASS ROOMS EXHIBIT AREA AND RESTROOM					\$0.00	\$0.00
					\$0.00	\$0.00
RESTORE ORIGINAL RESTROOM BUILDING TO BE OPERATIONAL	\$140,000.00	\$0.00	\$57,950.00		\$57,950.00	\$82,050.00
					\$0.00	\$0.00
INTALL OUTDOOR DEMOSTRATION AREA WITH GROUP SEATING	\$30,000.00	\$0.00	\$0.00		\$0.00	\$30,000.00
					\$0.00	\$0.00
CHANGE ORDER 1 44473		\$0.00	\$29,049.00		\$29,049.00	-\$29,049.00
GENERAL CONDITIONS 31626			\$13,821.00		\$13,821.00	-\$13,821.00
					\$0.00	\$0.00
PNP CONSTRUCTION PAY APP'S 1-5					\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$172,360.00	\$0.00	\$172,360.00	\$227,640.00

_X Project is underway	Project is complete, funds are exhausted	Project completion date
Project yet to be started	Estimated start date Tune 2024	Estimated completion date 12/1/2025

Please provide a detailed spending summary, goals that were accomplished, and how the expenses benefit the public. If project is yet to be started, provide an explanation.

This project will the community with tourism for the area. The facility will assisting in the educational benefit of historical education of the era. Currently the spending is on track for completeion with in the alotted amount. Construction will continue into the 4th qtr of 2025.

Organization Certifications

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.

Organization Signature

Title

MONDER

TO OWNER		PROJECT: Rosenwald HomeLife B	uilding and Restrooms	APPLICATION NO.;	1	Distribution to:
Town of St. George				APPLICATION DATE:	7/3/2024	_
305 Ridge Street				PERIOD TO:		ARCHITECT
St. George SC 29477				PROJECT NOS.:		OWNER
FROM CONTRACTOR:		VIA ARCHITECT:				
PNP Construction		LCM Design Group Inc.				
PO Box 2181						
Orangeburg SC 29116						
CONTRACT FOR:	Rosenwald HomeLife E	Building and Restrooms				
CONTRACTOR'S APP Application is made for paym Continuation Sheet, ASIA Do	ent, as shown below, in co	nnection with the Contract.	information and in accordance w for work for whi	belief the work covered by the tith the Contract Documents,	that all amou Payment we	of the Contractor's knowledge, for Payment has been completed ints have been paid by the Owner re issued and payments received now due.
1. ORIGINAL CONTRAC	TSUM	\$ 287,117.00	CONTRACTO	DR: Di	e1	
2. Net change by Chang		\$	By: / aux	ay tachny D	ate:/	3.2024
3. CONTRACT SUM TO		\$ 287,117.00		111		,
4 TOTAL COMPLETED	& STORED TO DATE	\$ 42,490.00		U		
(Column G on G703)						
5. Retainage:						
a. 3.5% of Completed Work (Columns D + E on G703)	\$	-			,	1
b. 10% of Stored Material	\$	•		7	/ 2	124
(Column F on G703)				Dd, 1	101	
Total Relainage (Line 5a + 6	b or	<u> </u>		g oc		
Total in Column I of G703)		-				1
<ol> <li>Total Earned Less Re (Line 4 less Line 5 Total)</li> </ol>	etainage	\$ 42,490.00		Pd 7 CK	#	318
<ol> <li>Less Previous Certificate</li> <li>(Line 6 from prior Certificate</li> </ol>	•	<u>\$</u>		_ , .		
8. Current Payment Du		\$ 42,490.00				
9. Balance to finish, inc						
(Line 3 less Line 6)	\$ 244,627.	00				
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS				
Total changes approved in	- Application	JESSES (ISINS				
previous months by Owner						
Total Approved this Month	s	- \$				
TOTALS	S					
let Changes by Change Order	Ψ					

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	CO	NTINUATION SHEET			AIA DOCUMENT	3703			Page 2 of 2 Pages	
	contair In tabu	ocument G702, APPLICATION AND C ning Contractor's signed Certification, i stations below, amounts are stated to to olumn 1 on Contracts where variable r	is attached. the nearest dollar.						APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NO.:	1 07/03/24 0
	A	В	C	D	E	F	G		Н	1
7	ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK C	OMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE	RETAINAGE (IF VARIABLE
9	NO		VALUE	APPLICATION (E + F)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D+E+F)	(G/C)	FINISH (C-G)	RATE)
2	1	A/E Design	\$ 42,490.00		\$ 42,490.00	in o on Ly	\$ 42,490.00	100%	8 -	
~	2	Demolition	\$ 10,600.00	meetin aski serzebek (Primateja injun ) Primate jago ide priv Serie iseki (	man 16 m to 10 m man ve_s t_ ht_a t;	of the a beautiful to prove the	\$ -	0%	\$ 10,800.00	And the second
00	3	Site Work/Clearing Debris	\$ 3,670.00	3 47 7 % 45 F + BANGUIN % 144	STATE OF THE COLUMN TO A STATE OF	Stand of Mary 19, Taylor that superingulary	\$	0%	\$ 3,670.00	
	4	Concrete	\$ 20,050.00				\$ -	0%	\$ 20,050.00	
	5	Masonry	\$ 10,990.00				\$ -	0%	\$ 10,990.00	
	6	Wood Framing	\$ 20,370.00				\$ .	0%	\$ 20,370.00	
	7	Roofing	\$ 15,200.00					0%	\$ 15,200.00	
000	8	Insulation	\$ 5,782.00				5	0%	\$ 5,782.00	
0	40	Siding/Trim Doors	\$ 9,188.00					0%	\$ 9,188.00 \$ 6,420.00	
2	10	Windows	\$ 6,420.00 \$ 3,622.00					0%	\$ 3,822.00	
1		Drywall	\$ 7,815.00					0%	\$ 7,815.00	
		ACT	\$ 5,111.00					0%	8 5,111.00	
		Paint	\$ 14,799.00				8 -	0%	\$ 14,799.00	
н		Flooring	\$ 14,120.00				s .	0%	s 14,120.00	
-	16	Toilet Partitions/Toilet Acc.	\$ 3,975.00		, , , , , , , , , , , , , , , , , , ,	VIEW A PER INC. PROPERTY	\$ -	0%	\$ 3,975.00	**** , ****
3	17	Window Treatment	\$ 790.00				\$ -	0%	\$ 790.00	
60	18	Plumbing	\$ 19,690.00				\$ -	0%	\$ 19,690.00	
80	19	Mechanical	\$ 18,365.00				\$ -	0%	\$ 18,365.00	
_	20	Electrical	\$ 22,444.00	er somet sporter on			\$	0%	\$ 22,444.00	
	21	GENERAL CONDITIONS (Permits, Superintendent, Dumpsters, OH/Profit)	\$ 31,626.00				s .	0%	\$ 31,626.00	
			\$ 287,117.00	\$ .	\$ 42,490.00	\$	\$ 42,490.00	15%	\$ 244,627.00	



Rosenwald School
\*\*\*\*\*9150

WX	TOWN OF ST GEORGE	South State Sent SouthStateBank.com		0318
R,	THE ST GEORGE ROSENWALD SCHOOL 305 RIDGE ST. SAINT GEORGE, SC 29477-2449	CHECK AND	DATE	318
			AMOUNT	
		\$		
	\$ 42,490 DOLLARS AND 00 CENTS	07/03/2024	******	12,490.00
PAY TO THE ORDER				
OF:	PNP CONSTRUCTION PO BOX 2181	- 1	1 0	
	ORANGEBURG, SC 29116	Tollu		
		1 4 4 000	of horse	
	#000318# #D5320098	31: 8010000739150#	29111	

Amount: \$-42,490.00 Category: Check

Statement Description: Check
Online Description: Check #318

Check Number: 318
Posted Date: 7/12/2024

TO OWNER		PROJECT: Rosenwald HomaLife Bu	uilding and Restrooms	APPLICATION NO.:	2	Distribution to:
Town of St. George				APPLICATION DATE:	9/14/2024	CONTRACTOR
305 Ridge Street				PERIOD TO:		ARCHITECT
St. George SC 29477				PROJECT NOS.:		OWNER
FROM CONTRACTOR:		VIA ARCHITECT:				
PNP Construction		LCM Design Group inc.				
PO Box 2181						
Orangeburg SC 29116						
CONTRACT FOR:	Rosenwald HomeLife Build	ling and Restrooms	Annahudas			
CONTRACTOR'S APPL	ICATION FOR PAYME	NT				of the Contractor's knowledge,
Application is made for payme	ent, as shown below, in connec	ction with the Contract.	In accordance v	with the Contract Document	s, that all amou	for Payment has been completed unts have been paid by the Owner
Continuation Sheet, ASIA Doc			for work for wh	ich previous Certificates fo and that current payment a	r Payment we	re issued and payments received
1. ORIGINAL CONTRACT	TSUM	\$ 287,117.00	CONTRACTO	ORA O A-	1	41 01/
2. Net change by Change		\$ 44,473.00	By: // CL	my fiching	Date: 5	14.24
3. CONTRACT SUM TO		\$ 331,590.00	1	10		
4 TOTAL COMPLETED 8		\$ 56,410.00		, ,		1
5. Retainage:						
a. 3.5% of Completed Work	\$ -					
(Columns D + E on G703)		•				
b. 10% of Stored Material	\$ -				. 1	- /
(Column F on G703)		•		$\sim$ 1	d //	9/25
Total Retainage (Line 5a + 6b	or	\$		1/1/	DI	
Total in Column I of G703)				PO		
6. Total Earned Less Re	tainage	\$ 56,410.00	0			223
(Line 4 less Line 5 Total)				11/	r_1	3 25
7. Less Previous Certificate (Line 6 from prior Certificate	cates for Payment	\$ 42,490.00		$CK \neq$		9/25
8. Current Payment Due	•	\$ 13,920.00				
9. Baiance to finish, inc (Line 3 less Line 6)	luding Retainage 275,180.00	•				
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS				
Total changes approved in pravious months by Owner	\$ 44,473.00					
Total Approved this Month						
TOTALS	\$ 44,473.00	5 -				

44,473.00 \$ 44,473.00

Net Changes by Change Order \$

CONTINUATION SHEET AIA DOCUMENT G703 Page 2 of 2 Pages AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION NO.: 2 containing Contractor's signed Certification, is attached. APPLICATION DATE: 09/14/24 PERIOD TO: in tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply. PROJECT NO .: D E G H 6 A WORK COMPLETED MATERIALS TOTAL BALANCE RETAINAGE SCHEDULED FROM PREVIOUS PRESENTLY COMPLETED TO (IF VARIABLE TEM 96 DESCRIPTION OF WORK & STORED TO VALUE **APPLICATION** THIS PERIOD STORED (NOT (G/C) FINISH RATE) NO IN D OR E) DATE (D+E+F) (E+F) (C-G) 42,490.00 42,490.00 \$ 42,490.00 A/E Design 100% 10,600.00 10,600.00 10,600.00 Demolition 100% Site Work/Clearing Debris 3,670.00 3,670.00 20,050.00 20,050.00 Concrete 10,990.00 10,990.00 Masonry 20,370.00 Wood Framing 20,370.00 Roofing 15,200.00 0% 15,200.00 Insulation 5,782.00 5,782.00 9,188.00 Siding/Trim 9,186.00 6,420.00 6,420.00 Doors 3,622.00 Windows 3,622,00 Drywall 7,815.00 0% 7,815.00 ACT 5,111.00 13 5,111.00 14,799.00 Paint 0% 14,799.00 14 Flooring 14,120.00 0% 14,120.00 15 Toilet Partitions/Toilet Acc. 16 3,975.00 3,975.00 17 Window Treatment 790.00 0% 790.00 19,690.00 0% 19,690.00 18 Plumbing 18,365.00 0% 18,365.00 Mechanical 22,444.00 0% 22,444.00 20 Electrical GENERAL CONDITIONS 3,320.00 3,320.00 31,626.00 10% 28,308.00 (Permits, Superintendent, Dumpsters, OH/Profit) **CHANGE ORDER #1** \$ 44,473.00 0% 44,473.00 331,690.00 \$ 42,490.00 \$ 13,920.00 \$ 56,410.00 17% 275,180.00

F

## CHANGE ORDER

Rosenwald Building and Restroom  INITIATION DATE  PROJECT NOS.:  CONTRACT FOR:  CONTRACT FOR:  CONTRACT DATE  St. George Sc 29477  THE CONTRACT IS CHANGED AS FOLLOWS:  (1) L/M to install crawlspace foundation in lieu of SOG foundation  (2) L/M to install wainscoting mill-work and display cases in Lobby of HomeLife II  (3) L/M to install wainscoting mill-work and display cases in Lobby of HomeLife II  (4) L/M to install gutters at HomeLife Building and Restrooms  Total to Ad  THIS CHANGE ORDER IS NOT VALID UNITIL BIGNED BY THE CONTRACTOR  The Original Contract Sum prior to this Change Order was.  The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order  The Contract Time will be (increased) (decreased) (unchanged) by  The Oate of Substantial Completion as of the date of this Change Order therefore is	ARCHITECT		
PROJECT:	CHANGE ORDER NO.:		1
Rosenwald Building and Restroom	INITIATION DATE:		7/2/2024
	PROJECT NOS.:		
TO OWNER:	CONTRACT FOR:	Ro	senwald Bidg
The Town of St George 305 Ann Street St. George Sc 29477	CONTRACT DATE:		6/7/2024
THE CONTRACT IS CHANGED AS FOLLOWS:			· · · · · · · · · · · · · · · · · · ·
<ol> <li>L/M to install handicaps ramp and steps to Hor</li> <li>L/M to install wainscoting mill-work and display</li> </ol>	neLife building cases in Lobby of HomeLife Building Restrooms	\$ \$ \$	19,049.00 12,280.00 7,760.00 5,384.00
THIS CHANGE ORDER IS NOT VALID UNTIL SIGNE		•	44,473.00
The Original Contract Sum.		\$	287,117.00
		\$	
The Contract Sum prior to this Change Order was			287,117.00
		-	44,473.00
		•	331,590.00
		\$	N/A
PNP Construction	Town of St. George		
PROJECT: Change Order No.:  Initiation date: PROJECT NOS.:  PROJECT NOS.:  TO OWNER:  CONTRACT FOR: Rosenwald  The Town of St George 305 Ann Street CONTRACT DATE:  CONTRACT DATE:  CONTRACT DATE:  CONTRACT DATE:  6///205  THE CONTRACT IS CHANGED AS FOLLOWS:  1) L/M to install crawlspace foundation in lieu of SOG foundation  \$ 19, L/M to install wainscoting mill-work and display cases in Lobby of HomeLife Building  1, L/M to install guitters at HomeLife Building and Restrooms  Total to Add / Deduct:  The Contract Sum prior to this Change Orders.  The Contract Sum prior to this Change Order was.  The Contract Sum prior to this Change Order was.  The Contract Sum will be (increased) (decreased) (unshanged) by this Change Order.  The Order Sum Including this Change Order will be.  The Order of Substantial Completion as of the date of this Change Order therefore is.  N/A  PNP Construction  Town of St. George			
ARCHITECT CONTRACTOR  PROJECT: CHANGE ORDER NO.: Rosenwald Building and Restroom INITIATION DATE: PROJECT NOS.:  TO OWNER: CONTRACT FOR: Ros The Town of St George 305 Ann Street St. George Sc 28477  THE CONTRACT IS CHANGED AS FOLLOWS:  1) L/M to install crawlepace foundation in lieu of SOG foundation 2) L/M to install wainscoting mill-work and display cases in Lobby of HomeLife Building 3) L/M to install gutters at HomeLife Building and Restrooms  Total to Add / Deduct:  The Contract Sum prior to this Change Order was. She Contract Sum prior to this Change Order was. She Contract Sum prior to this Change Order was. She Contract Sum milt be (increased) (decreased) (unchanged) by this Change Order. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum including this Change Order will be. She Contract Sum of St. George OWNER PO Box 2181 Orangeburg SC 29116	7		
Randy Prepen 7-03-200	1 The	7/	8/24

APPLICATION A	AND CERTIFICA	TE FOR PAYMEN	<u> </u>	AIA DOCUMENT G702		Page 1 of 2 Pages
TO OWNER Town of St. George 305 Ridge Street St. George SC 29477 FROM CONTRACTOR: PNP Construction PO Box 2181		PROJECT: Rosenwald HomeLife B VIA ARCHITECT: LCM Design Group Inc.	wilding and Restrooms	APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NOS.:	3 2/17/2025	Distribution to: CONTRACTOR ARCHITECT OWNER
Orangeburg SC 29116 CONTRACT FOR:	Rosenwald HomeLife Build	ding and Restrooms				
CONTRACTOR'S APP Application is made for paym Continuation Sheet, ASIA Do	ent, as shown below, in conne		information and in accordance w for work for whi	belief the work covered by	this Application its, that all amou for Payment wer	of the Contractor's knowledge, for Payment has been completed hts have been paid by the Owner is issued and payments received now due.
<ol> <li>ORIGINAL CONTRAC</li> <li>Net change by Chang</li> <li>CONTRACT SUM TO</li> <li>TOTAL COMPLETED &amp; (Column G on G703)</li> <li>Retainage:</li> </ol>	pe Orders DATE (Line 1 ± 2)	\$ 287,117.00 \$ 44,473.00 \$ 331,590.00 \$ 106,410.00	CONTRACTOR	By fide	Bate: 2	18.15
a. 3.5% of Completed Work (Columns D + E on G703) b. 10% of Stored Material (Column F on G703) Total Retainage (Line 5a + 6t Total in Column I of G703)	\$ -	·	<u> </u>	Pd	2/2	1/25
6. Total Earned Less Re (Line 4 less Line 5 Total)		\$ 106,410.00	V		0.7	
7. Less Previous Certificate (Line 6 from prior Certificate		\$ 56,410.00		(1/	# 3	333
8. Current Payment Due 9. Balance to finish, inc (Line 3 less Line 6)		\$ 50,000.00		CFF	. / .	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS				
Total changes approved in previous months by Owner	\$ 44,473.00					
Total Approved this Month						
TOTALS	\$ 44,473.00					

44,473.00

Net Changes by Change Order

conta in tab	Document G702, APPLICATION AND sining Contractor's signed Certification outations below, amounts are stated to Column 1 on Contracts where variable	, is attached. the nearest dollar.		AIA DOCUMENT				Page 2 of 2 Pages APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NO.:	3 02/17/25 0
A	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS  APPLICATION  (E+F)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	A/E Design	\$ 42,490.00		) s -	IND ON E)	\$ 42,490.00	100%	\$ -	
2	Demolition Site Work/Clearing Debris	\$ 10,600.00 \$ 3,670.00	\$ 10,600.00	THE RESERVE OF SHIP SHIP WAS TO SHIP THE RESERVE OF THE PROPERTY OF THE PARTY OF TH	g year of the annual street, is not a new Technology which	\$ 10,600.00 \$ 750.00	100%	\$ 2,920,00	eren in the desire
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Concrete Masonry Wood Framing Roofing Insulation Siding/Trim	\$ 20,050.00 \$ 10,990.00 \$ 20,370.00 \$ 15,200.00 \$ 5,782.00 \$ 9,188.00 \$ 6,420.00 \$ 3,622.00 \$ 7,815.00 \$ 14,799.00 \$ 14,120.00 \$ 3,975.00 \$ 790.00 \$ 19,690.00 \$ 18,365.00 \$ 22,444.00		\$ 10,000.00 \$ 5,000.00 \$ 10,000.00 \$ 1,500.00		\$ 10,000.00 \$ 5,000.00 \$ 10,000.00 \$ - \$ - \$ - \$ 1,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	50% 45% 49% 0% 0% 0% 6% 6% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$ 10,050.00 \$ 5,990.00 \$ 10,370.00 \$ 15,200.00 \$ 5,782.00 \$ 9,188.00 \$ 6,420.00 \$ 2,122.00 \$ 7,815.00 \$ 5,111.00 \$ 14,799.00 \$ 14,120.00 \$ 790.00 \$ 19,680.00 \$ 22,444.00	The desired and the second and the s
21	GENERAL CONDITIONS (Permits, Superintendent, Dumpsters, OH/Profit)  CHANGE ORDER #1 Crawispace @ \$19,049 HC Ramp @ \$12,280 Millwork @ \$7,780 Gutters @ \$5,384	\$ 31,828.00 \$ 44,473.00	\$ 3,320.00	\$ 3,701.00 \$ 19,049.00		\$ 7,021.00 \$ 19,049.00	43%	\$ 24,805.00 \$ 25,424.00	
		\$ 331,590.00	\$ 56,410.00	\$ 50,000.00	\$	\$ 106,410.00	32%	\$ 225,180.00	

## **CHANGE ORDER**

	OWNER ARCHITECT CONTRACTOR			
PROJECT:	CHANGE ORDER NO.:		1	
senwald Building and Restroom INITIATION DATE:		7/2/2024		
TO OWNER:	PROJECT NOS.:			
	CONTRACT FOR:	Rosenwald Bldg		
The Town of St George				
305 Ann Street St. George Sc 29477	CONTRACT DATE:		6/7/2024	
THE CONTRACT IS CHANGED AS FOLLOWS:				
UM to install crawlspace foundation in lieu or		\$	19,049.00	
2) LIM to install handicaps ramp and steps to I		\$	12,280.00	
3) L/M to install wainscoting mill-work and display cases in Lobby of HomeLife Building     4) L/M to install gutters at HomeLife Building and Restrooms			7,760.00 5,384.00	
THIS CHANGE ORDER IS NOT VALID UNTIL SIG	Total to Add / Deduction By THE CONTRACTOR	* \$	44,473,00	
The Original Contract Sum		\$	287,117.00	
Net change by previously authorized Change Order		\$		
The Contract Sum prior to this Change Order was		\$	287,117.00	
The Contract Sum will be (increased) (decreased) (		\$	44,473.00	
The new Contract Sum including this Change Order will be			331,590.00	
The Contract Time will be (increased) (decreased) (unchanged) by			•	
The Date of Substantial Completion as of the date of	of this Change Order therefore is		NA	
PNP Construction	Town of St. George			
CONTRACTOR	OWNER			
PO Box 2181 Orangeburg SC 29116	305 Ann Street St. George St	2947	7	
Randy Liehen 7-03-2	204 Other	7/	8/24	
BY DATE	' BY DAT	E		



Rosenwald School \*\*\*\*\*9150

TOWN OF ST GEORGE
THE ST GEORGE ROSENWALD SCHOOL
305 RIDGE ST.
SAINT GEORGE, SC 28477-2449

ACHECK M

0333

333

DATE

**AMOUNT** 

FIFTY THOUSAND AND 00/100

02/21/2025

\*\*\*\*50,000.00

PAY TO THE ORDER OF:

PNP CONSTRUCTION PO BOX 2181 ORANGEBURG, SC 29116

#000333# #053300983# #010000?39150#

15584453

10 4 A שבער הבוינדב שבפטננו 

Amount: \$-50,000.00 Category: Check

**Statement Description: Check** Online Description: Check #333

Check Number: 333 Posted Date: 2/24/2025

	THE OLIVINION	PROJECT: Rosenwald HomeLife E		AIA DOCUMENT G702  APPLICATION NO.:	4	Page 1 of 2 Pages  Distribution to:
TO OWNER Town of St. George 305 Ridge Street		PROJECT, ROSSIWAIG HORIELIS E	oulding and Resilionnis	APPLICATION DATE: PERIOD TO:	3/18/2025	Table 1
St. George SC 29477				PROJECT NOS.:		OWNER
FROM CONTRACTOR:		VIA ARCHITECT:				
PNP Construction		LCM Design Group Inc.				
PO Box 2181						
Orangeburg SC 29116						
CONTRACT FOR:	Rosenwald HomeLife Build	ling and Restrooms				
CONTRACTOR'S APPI Application is made for payme Continuation Sheet, ASIA Doc	ent, as shown below, in conne		information and in accordance w for work for whi from the Owner,	belief the work covered by rith the Contract Document ich previous Certificates fo and that current payment s	this Applications, that all amount we	of the Contractor's knowledge of for Payment has been completed unts have been paid by the Owner re issued and payments received now due.
1. ORIGINAL CONTRACT		\$ 287,117.00 \$ 44,473.00	CONTRACTO By:	out foly	Note: 3	-180-25
2. Net change by Change		The state of the s	Dy.	X	Date.	
3. CONTRACT SUM TO		\$ 331,590.00 \$ 159,310.00		0 "		
4 TOTAL COMPLETED 8	STORED TO DATE	\$ 138,310.00		-		
(Column G on G703)						
5. Retainage:	s -					
a. 3.5½ of Completed Work (Columns D + E on G703)	<u> </u>	•				
b. 10% of Stored Material	\$ -					
(Column F on G703)		•				
Total Retainage (Line 5a + 5b Total in Column I of G703)	or	\$ -	3/	21/25 2,# 0.		
6. Total Earned Less Ret	tainage	\$ 159,310.00	01			
(Line 4 less Line 5 Total)			0	14 0	334	
7. Less Previous Certific	cates for Payment	\$ 106,410.00	Pa	1		
8. Current Payment Due		\$ 52,900.00	•			
<ol><li>Current Payment Due</li><li>Balance to finish, inc</li></ol>		A 05'000'00				
(Line 3 less Line 6)	172,280.00					
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS				
Total changes approved in		2.000110110				
revious months by Owner	\$ 44,473.00					

Total Approved this Month

Net Changes by Change Order

TOTALS

44,473.00 \$ 44,473.00 CONTINUATION SHEET AIA DOCUMENT G703 Page 2 of 2 Pages APPLICATION NO.: AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION DATE: 03/18/25 containing Contractor's signed Certification, is attached. PERIOD TO: In tabulations below, amounts are stated to the nearest dollar. PROJECT NO .: 0 Use Column 1 on Contracts where variable retainage for line Items may apply. E G WORK COMPLETED MATERIALS TOTAL BALANCE RETAINAGE SCHEDULED ITEM FROM PREVIOUS PRESENTLY COMPLETED TO (IF VARIABLE % DESCRIPTION OF WORK VALUE APPLICATION THIS PERIOD STORED (NOT & STORED TO (Q/C) FINISH RATE) NO (E+F) IN D OR E) DATE (D+E+F) (C-G) A/E Design 42,490.00 S 42,490.00 \$ 42,490.00 100% 2 Demolition 10,600.00 \$ 10,600.00 \$ 10,800.00 100% Site Work/Clearing Debris 3,670.00 \$ 750.00 \$ 1,100.00 1,850.00 1,820.00 50% 8,000.00 18,000.00 2,050.00 Concrete 20,050.00 \$ 10,000.00 \$ 90% Masonry 10,990.00 \$ 5,000.00 \$ 3,000.00 8,000.00 73% 2,990.00 Wood Framing 8,300.00 18,300.00 20,370.00 \$ 10,000.00 \$ 2,070.00 90% Roofing 4,100.00 4,100.00 15,200.00 11,100.00 27% Insulation 5,782.00 0% 5,782.00 Slding/Trim 9,188.00 9,188,00 0% Doors 6,420.00 6,420.00 10 0% Windows 3,622.00 \$ 1,500.00 \$ 1,500.00 41% 2,122.00 Drywail 12 7,815.00 7,815.00 ACT 13 5,111.00 5,111.00 Paint 14 14,799.00 14,799.00 15 Flooring 14,120.00 0% 14,120.00 Toilet Partitions/Toilet Acc. 3,975.00 3.975.00 0% Window Treatment 790.00 790,00 0% Plumbing 9,000.00 18 19,690.00 9,000.00 10,690.00 46% Mechanical 18,365.00 0% 18,365.00 Electrical 7,100.00 22,444.00 7,100.00 32% 15,344.00 GENERAL CONDITIONS 4,300.00 11,321.00 31,626.00 \$ 7,021.00 \$ 38% 20,305.00 (Permits, Superintendent, Dumpsters, OH/Profit) CHANGE ORDER #1 44,473.00 \$ 19,049.00 \$ 8,000.00 27,049.00 61% 17,424.00 Crawlspace @ \$19,049 HC Ramp @ \$12,280 Millwork @ \$7,760 Gutters @ \$5,384

52,900.00 \$

159,310.00

48%

172,280.00

331,590.00 \$

106,410.00 \$

## CHANGE ORDER

	OWNER ARCHITECT CONTRACTOR		⊠ □	
PROJECT:	CHANGE ORDER NO.:		1	
Rosenwald Building and Restroom	INITIATION DATE:		7/2/2024	
TO OWNER:	PROJECT NOS.:			
TO OWNER:	CONTRACT FOR:	Ro	senwald Bldg	
The Town of St George 305 Ann Street St. George Sc 29477	CONTRACT DATE:		6/7/2024	
THE CONTRACT IS CHANGED AS FOLLOWS:  1) UM to install crawispace foundation in lieu of 2) UM to install handicaps ramp and sleps to He		\$ \$	19,049.00	
L/M to install wainscoting mill-work and displa     L/M to install gutters at HomeLife Building and	y cases in Lobby of HomeLife Building	S	7,760.00 5,384.00	
	Total to Add / Deduct	: \$	44,473.00	
THIS CHANGE ORDER IS NOT VALID UNTIL SIGN	ED BY THE CONTRACTOR			
The Original Contract Sum		S	287,117.00	
Net change by previously authorized Change Orders.		\$	-	
The Contract Sum prior to this Change Order was		\$	287,117.00	
The Contract Sum witt be (increased) (decreased) (un	nchanged) by this Change Order	\$	44,473.00	
The new Contract Sum including this Change Order will be		\$	331,590.00	
The Contract Time will be (increased) (desceed) (u The Date of Substantial Completion as of the date of		S	N/A	
PNP Construction	Town of St. George			
CONTRACTOR	OWNER			
PO Box 2181 Orangeburg SC 29116 ADDRESS	305 Ann Street St. George SC	2947	7	
Randy nehen 7-03-20	24 The	7/	8/24	
DATE	BY DATE			



TOWN OF ST GEORGE
THE ST GEORGE ROSENWALD SCHOOL
305 RIDGE ST.
SAINT GEORGE, SC 29477-2449

South State Bank

T 0334

DATE

334

**OCHECK WAS** 

**AMOUNT** 

FIFTY-TWO THOUSAND NINE HUNDRED AND 00/100

03/21/2025

\*\*\*\*\*52,900.00

PAY TO THE ORDER OF:

PNP CONSTRUCTION PO BOX 2181 ORANGEBURG, SC 29116

#000334# <:0532009834 8010000739150#

PERSON 92101722195 SC STATE CU COLUMBIA, SC >2539787304 E-125 Creek and Selection of the Selecti

Amount: \$-52,900.00 Category: Check

Statement Description: Check Online Description: Check #334

Check Number: 334
Posted Date: 3/25/2025

APPLICATION AND CERTIFICATE FOR PAYMENT			AIA DOCUMENT G702	Page 1 of 2 Pages	
TO OWNER Town of St. George 305 Ridge Street St. George SC 29477 FROM CONTRACTOR: PNP Construction PO Box 2181 Orangeburg SC 29116 CONTRACT FOR:	Rosenwald HomeLife Build	PROJECT: Rosenwald HomeLife But VIA ARCHITECT: LCM Design Group Inc.	ilding and Restrooms	APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NOS.:	5 Distribution to: 5/29/2025 CONTRACTOR ARCHITECT OWNER
CONTRACTOR'S APPL Application is made for payment Continuation Sheet, ASIA Docu	nt, as shown below, in connec		information and in accordance w for work for whi	belief the work covered by the contract Documents	at to the best of the Contractor's knowledge, this Application for Payment has been completed s, that all amounts have been paid by the Owner r Payment were issued and payments received hown herein is now due.
<ol> <li>ORIGINAL CONTRACT</li> <li>Net change by Change</li> <li>CONTRACT SUM TO D</li> <li>TOTAL COMPLETED &amp;         <ul> <li>(Column G on G703)</li> </ul> </li> <li>Retainage:         <ul> <li>a. 3.5% of Completed Work</li> </ul> </li> </ol>	Orders ATE (Line 1 ± 2)	\$ 287,117.00 \$ 44,473.00 \$ 331,590.00 \$ 172,360.00	CONTRACTO By:		Date: 5-29-2005
(Columns D + E on G703) b. 10% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b Total in Column I of G703) 6. Total Earned Less Reta (Line 4 less Line 5 Total) 7. Less Previous Certific	alnage	\$ - \$ 172,360.00 \$ 159,310.00		brid of 3340	
(Line 6 from prior Certificate 8. Current Payment Due 9. Balance to finish, inclu (Line 3 less Line 6)		\$ 13,050.00		105500	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		700000	
Total changes approved in previous months by Owner	\$ 44,473.00			100	
Total Approved this Month	\$ 44.473.00	¢		•	

Net Changes by Change Order

44,473.00

CONTINUATION SHEET **AIA DOCUMENT G703** Page 2 of 2 Pages AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT. **APPLICATION NO.:** 5 APPLICATION DATE: 05/29/25 containing Contractor's signed Certification, is attached. PERIOD TO: In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply. PROJECT NO .: 0 F E G H WORK COMPLETED MATERIALS TOTAL BALANCE RETAINAGE SCHEDULED FROM PREVIOUS PRESENTLY COMPLETED (IF VARIABLE ITEM TO **DESCRIPTION OF WORK** VALUE **APPLICATION** THIS PERIOD STORED (NOT & STORED TO (G/C) FINISH RATE) NO INDORE) DATE (D+E+F) (E+F) (C-G) A/E Design 42,490.00 \$ 42,490.00 S 42,490.00 100% 10,800.00 10,600.00 \$ Demolition 10,600.00 \$ 100% Site Work/Clearing Debris 3,670.00 \$ 1,850.00 \$ 500.00 2,350.00 64% 1,320.00 18,000.00 \$ 2,050.00 20,050.00 20,050.00 \$ 4 Concrete 100% 8,000.00 \$ 2,500.00 10,500.00 5 Masonry 10,990.00 \$ 96% 490.00 Wood Framing 20,370.00 \$ 18,300.00 \$ 1,000.00 19,300.00 1,070.00 15,200.00 \$ 4,100.00 \$ 4,100.00 27% Roofing 11,100.00 Insulation 5,782.00 5,782.00 2,500.00 2,500.00 Siding/Trim 9,188.00 27% 8,688.00 10 Doors 6,420.00 6,420.00 1,500.00 3,622.00 \$ 1,500.00 \$ 11 Windows 41% 2,122.00 12 Drywall 7,815.00 0% 7,815.00 ACT 5,111.00 0% 5,111.00 13 14,799.00 Paint 0% 14,799,00 Flooring 14,120.00 0% 14,120.00 15 Toilet Partitions/Toilet Acc. 3,975.00 0% 3,975.00 16 Window Treatment 790.00 790.00 17 9,000.00 \$ 9,000.00 Plumbing 19,690.00 \$ 18 46% 10,690.00 19 Mechanical 18,365.00 0% 18,385.00 20 Electrical 22,444.00 \$ 7,100.00 \$ 7,100.00 32% 15,344.00 GENERAL CONDITIONS 11,321.00 \$ 2,500,00 13.821.00 31,626.00 \$ 44% 17,805.00 (Permits, Superintendent, Dumpsters, OH/Profit) **CHANGE ORDER #1** 44,473.00 \$ 27,049.00 \$ 2,000.00 29.049.00 65% 15,424.00 Crawispace @ \$19,049 HC Ramp @ \$12,280 Millwork @ \$7,760 Gutters @ \$5,384 172,360.00 159,310.00 \$ 13,050.00 52% 159,230.00 331,590.00 \$



Rosenwald School \*\*\*\*\*9150

0336 17-98/532 TOWN OF ST GEORGE THE ST GEORGE ROSENWALD SCHOOL DATE 336 305 RIDGE ST. SAINT GEORGE, SC 29477-2449 **SCHECK VANOR** AMOUNT \*\*\*\*\*\*13,050.00 06/04/2025 THIRTEEN THOUSAND FIFTY AND 00/100 PAY TO THE ORDER OF: PNP CONSTRUCTION PO BOX 2181 ORANGEBURG, SC 29116

#000136# #1053200483# 8010000734150#

-TranDt=06/06/25-SlariTm= 9:56:30 AM Br=1-TirlD=5744 -Inst=INST-RtNum=>053200983< -IlemNum=983275547944

6/25-StartTm= 9:56:30 AM

i.i

. 37.35 

Amount: \$-13,050.00 Category: Check

Statement Description: Check Online Description: Check #336

Check Number: 336 Posted Date: 6/6/2025