



# 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

## Accounting of how the funds have been spent:

Description	Budget	Expenditures				Balance
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Total	
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/ELECTRICAL/PLUMBING/ VOCATIONAL BUILDING W/ CLASS ROOMS EXHIBIT AREA AND RESTROOM	\$180,000.00	\$0.00	\$16,100.00		\$16,100.00	\$163,900.00
					\$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 DEMONSTRATION 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

☒ Project is underway

☐ Project is complete, funds are exhausted

Project completion date \_\_\_\_\_

☐ Project yet to be started

Estimated start date June 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 compleieon with in the allotted 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

Printed Name

Title

Date

# 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

PROJECT: Rosenwald HomeLife Building and Restrooms

## VIA ARCHITECT:

LCM Design Group Inc.

APPLICATION NO.: 1

APPLICATION DATE: 7/3/2024

PERIOD TO:

PROJECT NOS.:

☐ Distribution to:

☐ CONTRACTOR

☐ ARCHITECT

☒ OWNER

CONTRACT FOR: Rosenwald HomeLife Building and Restrooms

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, ASIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 287,117.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 287,117.00
4 TOTAL COMPLETED & STORED TO DATE	\$ 42,490.00

(Column G on G703)

## 5. Retainage:

a. 3.6% of Completed Work \$ -

(Columns D + E on G703)

b. 10% of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ -

Total in Column I of G703)

6. Total Earned Less Retainage \$ 42,490.00

(Line 4 less Line 5 Total)

7. Less Previous Certificates for Payment \$ -

(Line 6 from prior Certificate)

8. Current Payment Due \$ 42,490.00

## 9. Balance to finish, including Retainage

(Line 8 less Line 6) \$ 244,627.00

The undersigned Contractor 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 Owner for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *Handwritten Signature* Date: 7-3-2024

pd 7/3/24  
CK # 318

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$ -	\$ -
Net Changes by Change Order	\$ -	

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1  
APPLICATION DATE: 07/03/24  
PERIOD TO:  
PROJECT NO.: 0

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H %	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
1	A/E Design	\$ 42,490.00		\$ 42,490.00		\$ 42,490.00	100%	\$ -	
2	Demolition	\$ 10,600.00				\$ -	0%	\$ 10,600.00	
3	Site Work/Clearing Debris	\$ 3,670.00				\$ -	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	
8	Insulation	\$ 5,782.00				\$ -	0%	\$ 5,782.00	
9	Siding/Trim	\$ 9,188.00				\$ -	0%	\$ 9,188.00	
10	Doors	\$ 6,420.00				\$ -	0%	\$ 6,420.00	
11	Windows	\$ 3,822.00				\$ -	0%	\$ 3,822.00	
12	Drywall	\$ 7,815.00				\$ -	0%	\$ 7,815.00	
13	ACT	\$ 5,111.00				\$ -	0%	\$ 5,111.00	
14	Paint	\$ 14,799.00				\$ -	0%	\$ 14,799.00	
15	Flooring	\$ 14,120.00				\$ -	0%	\$ 14,120.00	
16	Toilet Partitions/Toilet Acc.	\$ 3,975.00				\$ -	0%	\$ 3,975.00	
17	Window Treatment	\$ 790.00				\$ -	0%	\$ 790.00	
18	Plumbing	\$ 19,690.00				\$ -	0%	\$ 19,690.00	
19	Mechanical	\$ 18,365.00				\$ -	0%	\$ 18,365.00	
20	Electrical	\$ 22,444.00				\$ -	0%	\$ 22,444.00	
21	GENERAL CONDITIONS (Permits, Superintendent, Dumpsters, OH/Profit)	\$ 31,626.00				\$ -	0%	\$ 31,626.00	
		\$ 287,117.00	\$ -	\$ 42,490.00	\$ -	\$ 42,490.00	15%	\$ 244,627.00	

40,000

10,000

140,000

180,000





6/26/2025 11:30 AM

Rosenwald School

\*\*\*\*\*9150

07

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

South State Bank  
SouthStateBank.com

0318  
67-28/532

DATE 318

CHECK NUMBER

AMOUNT

\$

\$ 42,490 DOLLARS AND 00 CENTS

07/03/2024

\*\*\*\*\*42,490.00

PAY TO THE ORDER OF:

PNP CONSTRUCTION  
PO BOX 2181  
ORANGEBURG, SC 29116

Signature: [Handwritten Signature]

000318 0532009831 8010000739150

PERSON 010  
SC STA U  
COLUM SC  
26397

0910630224  
2024-07-12

4554453

Paul Field

Amount: \$-42,490.00

Category: Check

Statement Description: Check

Online Description: Check #318

Check Number: 318

Posted Date: 7/12/2024

Type: Debit

Status: Posted

# 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

PROJECT: Rosenwald HomeLife Building and Restrooms

VIA ARCHITECT:

LCM Design Group Inc.

APPLICATION NO.:

2

APPLICATION DATE:

9/14/2024

PERIOD TO:

PROJECT NOS.:

☐ Distribution to:

☐ CONTRACTOR

☐ ARCHITECT

☒ OWNER

CONTRACT FOR: Rosenwald HomeLife Building and Restrooms

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, ASIA Document G703, is attached.

The undersigned Contractor 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 Owner for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 287,117.00
2. Net change by Change Orders	\$ 44,473.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 331,590.00
4 TOTAL COMPLETED & STORED TO DATE	\$ 56,410.00

(Column G on G703)

## 5. Retainage:

a. 3.6% of Completed Work \$ -

(Columns D + E on G703)

b. 10% of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ -

Total in Column I of G703)

6. Total Earned Less Retainage \$ 56,410.00

(Line 4 less Line 5 Total)

7. Less Previous Certificates for Payment \$ 42,490.00

(Line 6 from prior Certificate)

8. Current Payment Due \$ 13,920.00

9. Balance to finish, including Retainage

(Line 3 less Line 6) 275,180.00

CONTRACTOR

By:

*Reilly fiction* Date: 8.14.24

Pd 8/19/24  
CK # 323

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 44,473.00	
Total Approved this Month		
TOTALS	\$ 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,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2

APPLICATION DATE: 09/14/24

PERIOD TO:

PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
1	A/E Design	\$ 42,480.00	\$ 42,480.00	\$ -		\$ 42,480.00	100%	\$ -	
2	Demolition	\$ 10,600.00		\$ 10,600.00		\$ 10,600.00	100%	\$ -	
3	Site Work/Clearing Debris	\$ 3,670.00				\$ -	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	
8	Insulation	\$ 5,782.00				\$ -	0%	\$ 5,782.00	
9	Siding/Trim	\$ 9,188.00				\$ -	0%	\$ 9,188.00	
10	Doors	\$ 6,420.00				\$ -	0%	\$ 6,420.00	
11	Windows	\$ 3,622.00				\$ -	0%	\$ 3,622.00	
12	Drywall	\$ 7,815.00				\$ -	0%	\$ 7,815.00	
13	ACT	\$ 5,111.00				\$ -	0%	\$ 5,111.00	
14	Paint	\$ 14,799.00				\$ -	0%	\$ 14,799.00	
15	Flooring	\$ 14,120.00				\$ -	0%	\$ 14,120.00	
16	Toilet Partitions/Toilet Acc.	\$ 3,975.00				\$ -	0%	\$ 3,975.00	
17	Window Treatment	\$ 790.00				\$ -	0%	\$ 790.00	
18	Plumbing	\$ 19,690.00				\$ -	0%	\$ 19,690.00	
19	Mechanical	\$ 18,365.00				\$ -	0%	\$ 18,365.00	
20	Electrical	\$ 22,444.00				\$ -	0%	\$ 22,444.00	
21	GENERAL CONDITIONS (Permits, Superintendent, Dumpsters, OH/Profit)	\$ 31,628.00		\$ 3,320.00		\$ 3,320.00	10%	\$ 28,308.00	
22	CHANGE ORDER #1	\$ 44,473.00				\$ -	0%	\$ 44,473.00	
		\$ 331,590.00	\$ 42,490.00	\$ 13,920.00	\$ -	\$ 56,410.00	17%	\$ 275,180.00	

# CHANGE ORDER

OWNER ☒  
ARCHITECT ☐  
CONTRACTOR ☐

PROJECT:  
Rosenwald Building and Restroom

CHANGE ORDER NO.: 1

INITIATION DATE: 7/2/2024

PROJECT NOS.:

TO OWNER:

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:

1) L/M to install crawlspace foundation in lieu of SOG foundation	\$	19,049.00
2) L/M to install handicaps ramp and steps to HomeLife building	\$	12,280.00
3) L/M to install wainscoting mill-work and display cases in Lobby of HomeLife Building	\$	7,760.00
4) L/M to install gutters at HomeLife Building and Restrooms	\$	5,384.00

Total to Add / Deduct: \$ 44,473.00

## THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE CONTRACTOR

The Original Contract Sum.....	\$	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 will be (increased) (decreased) (unchanged) 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) (decreased) (unchanged) by.....	\$	-
The Date of Substantial Completion as of the date of this Change Order therefore is.....		N/A

PNP Construction  
CONTRACTOR

Town of St. George  
OWNER

PO Box 2181 Orangeburg SC 29116  
ADDRESS

305 Ann Street St. George SC 29477  
ADDRESS

By Randy Prehn DATE 7-03-2024

By [Signature] DATE 7/8/24



# 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

PROJECT: Rosenwald HomeLife Building and Restrooms

**VIA ARCHITECT:**

LCM Design Group Inc.

APPLICATION NO.:

3

APPLICATION DATE:

2/17/2025

PERIOD TO:

PROJECT NOS.:

☐ Distribution to:☐ CONTRACTOR☐ ARCHITECT☒ OWNER**CONTRACT FOR:** Rosenwald HomeLife Building and Restrooms**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, ASIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 287,117.00
2. Net change by Change Orders	\$ 44,473.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 331,590.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 106,410.00

(Column G on G703)

**5. Retainage:**

a. 3.5% of Completed Work \$ -

(Columns D + E on G703)

b. 10% of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ -

Total in Column I of G703)

6. Total Earned Less Retainage \$ 106,410.00

(Line 4 less Line 5 Total)

7. Less Previous Certificates for Payment \$ 56,410.00

(Line 6 from prior Certificate)

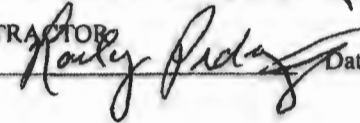
8. Current Payment Due \$ 50,000.00

9. Balance to finish, including Retainage  
(Line 3 less Line 6) 225,180.00

The undersigned Contractor 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 Owner for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By:



Date:

2-18-25

Pd 2/21/25

CA# 333

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 44,473.00	
Total Approved this Month		
TOTALS	\$ 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, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 3

APPLICATION DATE: 02/17/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column 1 on Contracts where variable retainage for line items may apply.

PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
1	A/E Design	\$ 42,490.00	\$ 42,490.00	\$ -		\$ 42,490.00	100%	\$ -	
2	Demolition	\$ 10,600.00	\$ 10,600.00	\$ -		\$ 10,600.00	100%	\$ -	
3	Site Work/Clearing Debris	\$ 3,670.00		\$ 750.00		\$ 750.00	20%	\$ 2,920.00	
4	Concrete	\$ 20,060.00		\$ 10,000.00		\$ 10,000.00	50%	\$ 10,060.00	
5	Masonry	\$ 10,990.00		\$ 5,000.00		\$ 5,000.00	45%	\$ 5,990.00	
6	Wood Framing	\$ 20,370.00		\$ 10,000.00		\$ 10,000.00	49%	\$ 10,370.00	
7	Roofing	\$ 15,200.00				\$ -	0%	\$ 15,200.00	
8	Insulation	\$ 5,782.00				\$ -	0%	\$ 5,782.00	
9	Siding/Trim	\$ 9,188.00				\$ -	0%	\$ 9,188.00	
10	Doors	\$ 6,420.00				\$ -	0%	\$ 6,420.00	
11	Windows	\$ 3,622.00		\$ 1,500.00		\$ 1,500.00	41%	\$ 2,122.00	
12	Drywall	\$ 7,815.00				\$ -	0%	\$ 7,815.00	
13	ACT	\$ 5,111.00				\$ -	0%	\$ 5,111.00	
14	Paint	\$ 14,799.00				\$ -	0%	\$ 14,799.00	
15	Flooring	\$ 14,120.00				\$ -	0%	\$ 14,120.00	
16	Toilet Partitions/Toilet Acc.	\$ 3,975.00				\$ -	0%	\$ 3,975.00	
17	Window Treatment	\$ 790.00				\$ -	0%	\$ 790.00	
18	Plumbing	\$ 19,690.00				\$ -	0%	\$ 19,690.00	
19	Mechanical	\$ 18,365.00				\$ -	0%	\$ 18,365.00	
20	Electrical	\$ 22,444.00				\$ -	0%	\$ 22,444.00	
21	GENERAL CONDITIONS (Permits, Superintendent, Dumpsters, OH/Profit)	\$ 31,626.00	\$ 3,320.00	\$ 3,701.00		\$ 7,021.00	22%	\$ 24,605.00	
22	CHANGE ORDER #1 Crawlspace @ \$19,049 HC Ramp @ \$12,280 Millwork @ \$7,760 Gutters @ \$5,384	\$ 44,473.00		\$ 19,049.00		\$ 19,049.00	43%	\$ 25,424.00	
		\$ 331,590.00	\$ 66,410.00	\$ 50,000.00	\$ -	\$ 106,410.00	32%	\$ 225,180.00	

40,000

140,000

18,000

# CHANGE ORDER

OWNER ☒  
ARCHITECT ☐  
CONTRACTOR ☐

PROJECT:  
Rosenwald Building and Restroom

CHANGE ORDER NO.: 1

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:

1) L/M to install crawlspace foundation in lieu of SOG foundation	\$	19,049.00
2) L/M to install handicaps ramp and steps to HomeLife building	\$	12,280.00
3) L/M to install wainscoting mill-work and display cases in Lobby of HomeLife Building	\$	7,760.00
4) L/M to install gutters at HomeLife Building and Restrooms	\$	5,384.00

Total to Add / Deduct: \$ 44,473.00

## THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE CONTRACTOR

The Original Contract Sum.....	\$	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 will be (increased) (decreased) (unchanged) 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) (decreased) (unchanged) by.....	\$	-
The Date of Substantial Completion as of the date of this Change Order therefore is.....		N/A

PNP Construction

Town of St. George

CONTRACTOR

OWNER

PO Box 2181 Orangeburg SC 29116

305 Ann Street St. George SC 29477

ADDRESS

ADDRESS

BY Randy Phipps DATE 7-03-2024

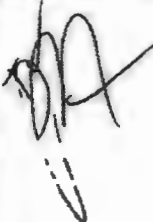
BY [Signature] DATE 7/8/24



6/26/2025 11:29 AM

Rosenwald School

\*\*\*\*\*9150



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

South State Bank  
SouthStateBank.com

0333  
67-88/532  
DATE 333

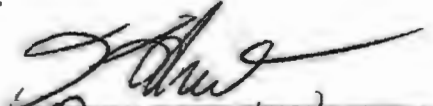
CHECK NUMBER

AMOUNT  
\$  
\*\*\*\*\*50,000.00

FIFTY THOUSAND AND 00/100

02/21/2025

PAY TO THE ORDER OF:  
PNP CONSTRUCTION  
PO BOX 2181  
ORANGEBURG, SC 29116

  
AUTHORIZED SIGNATURE

000333# 10532009831 8010000739150#

Photo Safe Deposit  
Details on Back

PERSON # 3335705  
SC STAT 01-140  
COLUMBIA 2025-1  
>253978730<

CHICO C.A. 1 B.C. PERITE DEPT  
1000 1000 1000 1000



Amount: \$-50,000.00

Category: Check

Statement Description: Check

Online Description: Check #333

Check Number: 333

Posted Date: 2/24/2025

Type: Debit

Status: Posted

45584453

# 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

PROJECT: Rosenwald HomeLife Building and Restrooms

VIA ARCHITECT:

LCM Design Group Inc.

APPLICATION NO.:

4

APPLICATION DATE:

3/18/2025

PERIOD TO:

PROJECT NOS.:

☐ Distribution to:  
☐ CONTRACTOR  
☐ ARCHITECT  
☒ OWNER

CONTRACT FOR: Rosenwald HomeLife Building and Restrooms

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, ASIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 287,117.00
2. Net change by Change Orders	\$ 44,473.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 331,590.00
4 TOTAL COMPLETED & STORED TO DATE	\$ 159,310.00

(Column G on G703)

## 5. Retainage:

a. 3.5% of Completed Work \$ -

(Columns D + E on G703)

b. 10% of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ -

Total in Column I of G703)

6. Total Earned Less Retainage \$ 159,310.00

(Line 4 less Line 5 Total)

7. Less Previous Certificates for Payment \$ 106,410.00

(Line 6 from prior Certificate)

8. Current Payment Due \$ 52,900.00

## 9. Balance to finish, including Retainage

(Line 3 less Line 6) 172,280.00

The undersigned Contractor 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 Owner for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

*Rouly Pely* Date: 3-18-25

3/21/25  
Pd # 0334

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 44,473.00	
Total Approved this Month		
TOTALS	\$ 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.: 4

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 03/18/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column 1 on Contracts where variable retainage for line items may apply.

PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
1	A/E Design	\$ 42,490.00	\$ 42,490.00	\$ -		\$ 42,490.00	100%	\$ -	
2	Demolition	\$ 10,600.00	\$ 10,600.00	\$ -		\$ 10,600.00	100%	\$ -	
3	Site Work/Clearing Debris	\$ 3,670.00	\$ 750.00	\$ 1,100.00		\$ 1,850.00	50%	\$ 1,820.00	
4	Concrete	\$ 20,050.00	\$ 10,000.00	\$ 8,000.00		\$ 18,000.00	90%	\$ 2,050.00	
5	Masonry	\$ 10,990.00	\$ 5,000.00	\$ 3,000.00		\$ 8,000.00	73%	\$ 2,990.00	
6	Wood Framing	\$ 20,370.00	\$ 10,000.00	\$ 8,300.00		\$ 18,300.00	90%	\$ 2,070.00	
7	Roofing	\$ 15,200.00		\$ 4,100.00		\$ 4,100.00	27%	\$ 11,100.00	
8	Insulation	\$ 5,782.00				\$ -	0%	\$ 5,782.00	
9	Siding/Trim	\$ 9,188.00				\$ -	0%	\$ 9,188.00	
10	Doors	\$ 6,420.00				\$ -	0%	\$ 6,420.00	
11	Windows	\$ 3,822.00	\$ 1,500.00	\$ -		\$ 1,500.00	41%	\$ 2,122.00	
12	Drywall	\$ 7,815.00				\$ -	0%	\$ 7,815.00	
13	ACT	\$ 5,111.00				\$ -	0%	\$ 5,111.00	
14	Paint	\$ 14,799.00				\$ -	0%	\$ 14,799.00	
15	Flooring	\$ 14,120.00				\$ -	0%	\$ 14,120.00	
16	Toilet Partitions/Toilet Acc.	\$ 3,975.00				\$ -	0%	\$ 3,975.00	
17	Window Treatment	\$ 790.00				\$ -	0%	\$ 790.00	
18	Plumbing	\$ 19,690.00		\$ 9,000.00		\$ 9,000.00	46%	\$ 10,690.00	
19	Mechanical	\$ 18,365.00				\$ -	0%	\$ 18,365.00	
20	Electrical	\$ 22,444.00		\$ 7,100.00		\$ 7,100.00	32%	\$ 15,344.00	
21	GENERAL CONDITIONS (Permits, Superintendent, Dumpsters, OH/Profit)	\$ 31,826.00	\$ 7,021.00	\$ 4,300.00		\$ 11,321.00	36%	\$ 20,305.00	
22	CHANGE ORDER #1 Crawlspace @ \$19,049 HC Ramp @ \$12,280 Millwork @ \$7,780 Gutters @ \$5,384	\$ 44,473.00	\$ 19,049.00	\$ 8,000.00		\$ 27,049.00	61%	\$ 17,424.00	
		\$ 331,590.00	\$ 106,410.00	\$ 52,900.00	\$ -	\$ 159,310.00	48%	\$ 172,280.00	

2004/1

18/08/1

# CHANGE ORDER

OWNER ☒  
ARCHITECT ☐  
CONTRACTOR ☐

PROJECT:  
Rosenwald Building and Restroom

CHANGE ORDER NO.: 1

INITIATION DATE: 7/2/2024

PROJECT NOS.:

TO OWNER:

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:

1) L/M to install crawspace foundation in lieu of SOG foundation	\$	19,049.00
2) L/M to install handicaps ramp and steps to HomeLife building	\$	12,280.00
3) L/M to install wainscoting mill-work and display cases in Lobby of HomeLife Building	\$	7,760.00
4) L/M to install gutters at HomeLife Building and Restrooms	\$	5,384.00

Total to Add / Deduct: \$ 44,473.00

## THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE CONTRACTOR

The Original Contract Sum.....	\$	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 will be (increased) (decreased) (unchanged) 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) (decreased) (unchanged) by.....	\$	-
The Date of Substantial Completion as of the date of this Change Order therefore is.....		N/A

PNP Construction

CONTRACTOR

PO Box 2181 Orangeburg SC 29116

ADDRESS

By Randy P. PNP DATE 7-03-2024

Town of St. George

OWNER

305 Ann Street St. George SC 29477

ADDRESS

By [Signature] DATE 7/8/24

6/26/2025 11:29 AM

## Rosenwald School

\*\*\*\*\*9150

*[Handwritten signature]*

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

South State Bank  
SouthStateBank.com

0334  
87-00/532

DATE

334

CHECK NUMBER

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# @0532009831@ 8010000739150#

*[Signature]*

Photo Safe Deposit

Details on Back.

PERSON 02 15010  
SC STATE CU  
COLUMBIA, SC  
>253978730<

U.S. DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION

45584453

**ELECTIONS**

X *Karl Fild*

**Amount: \$-52,900.00**

**Category: Check**

**Statement Description: Check**

**Online Description: Check #334**

**Check Number: 334**

**Posted Date:** 3/25/2025

Type: Debit

**Status:** Posted

# 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

PROJECT: Rosenwald HomeLife Building and Restrooms

APPLICATION NO.:

5

☐ Distribution to:**FROM CONTRACTOR:**

PNP Construction  
PO Box 2181  
Orangeburg SC 29116

VIA ARCHITECT:

LCM Design Group Inc.

APPLICATION DATE:

5/29/2025

☐ CONTRACTOR

PERIOD TO:

☐ ARCHITECT

PROJECT NOS.:

☒ OWNER**CONTRACT FOR:** Rosenwald HomeLife Building and Restrooms**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, ASIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 287,117.00
2. Net change by Change Orders	\$ 44,473.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 331,590.00
4 TOTAL COMPLETED & STORED TO DATE	\$ 172,360.00

(Column G on G703)

**5. Retainage:**

a. 3.5% of Completed Work \$ -

(Columns D + E on G703)

b. 10% of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ -

Total in Column I of G703)

**6. Total Earned Less Retainage** \$ 172,360.00

(Line 4 less Line 5 Total)

**7. Less Previous Certificates for Payment** \$ 159,310.00

(Line 8 from prior Certificate)

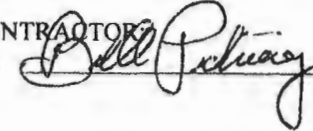
**8. Current Payment Due** \$ 13,050.00**9. Balance to finish, including Retainage**  
(Line 3 less Line 8) 159,230.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 44,473.00	
Total Approved this Month		
TOTALS	\$ 44,473.00	\$ -
Net Changes by Change Order	\$ 44,473.00	

The undersigned Contractor 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 Owner for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:



Date:

5-29-2025



paid w/  
check 336

705500  
7000



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 5  
APPLICATION DATE: 05/29/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:  
PROJECT NO.: 0

Use Column 1 on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
1	A/E Design	\$ 42,480.00	\$ 42,480.00	\$ -		\$ 42,480.00	100%	\$ -	
2	Demolition	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%	\$ -	
3	Site Work/Clearing Debris	\$ 3,870.00	\$ 1,850.00	\$ 500.00		\$ 2,350.00	64%	\$ 1,320.00	
4	Concrete	\$ 20,050.00	\$ 18,000.00	\$ 2,050.00		\$ 20,050.00	100%	\$ -	
5	Masonry	\$ 10,980.00	\$ 8,000.00	\$ 2,500.00		\$ 10,500.00	96%	\$ 480.00	
6	Wood Framing	\$ 20,370.00	\$ 18,300.00	\$ 1,000.00		\$ 19,300.00	95%	\$ 1,070.00	
7	Roofing	\$ 15,200.00	\$ 4,100.00	\$ -		\$ 4,100.00	27%	\$ 11,100.00	
8	Insulation	\$ 5,782.00				\$ -	0%	\$ 5,782.00	
9	Siding/Trim	\$ 9,188.00		\$ 2,500.00		\$ 2,500.00	27%	\$ 6,688.00	
10	Doors	\$ 6,420.00				\$ -	0%	\$ 6,420.00	
11	Windows	\$ 3,622.00	\$ 1,500.00	\$ -		\$ 1,500.00	41%	\$ 2,122.00	
12	Drywall	\$ 7,815.00				\$ -	0%	\$ 7,815.00	
13	ACT	\$ 5,111.00				\$ -	0%	\$ 5,111.00	
14	Paint	\$ 14,799.00				\$ -	0%	\$ 14,799.00	
15	Flooring	\$ 14,120.00				\$ -	0%	\$ 14,120.00	
16	Toilet Partitions/Toilet Acc.	\$ 3,975.00				\$ -	0%	\$ 3,975.00	
17	Window Treatment	\$ 790.00				\$ -	0%	\$ 790.00	
18	Plumbing	\$ 19,890.00	\$ 9,000.00	\$ -		\$ 9,000.00	46%	\$ 10,890.00	
19	Mechanical	\$ 18,385.00				\$ -	0%	\$ 18,385.00	
20	Electrical	\$ 22,444.00	\$ 7,100.00	\$ -		\$ 7,100.00	32%	\$ 15,344.00	
21	GENERAL CONDITIONS (Permits, Superintendent, Dumpsters, OH/Profit)	\$ 31,828.00	\$ 11,321.00	\$ 2,500.00		\$ 13,821.00	44%	\$ 17,805.00	
22	CHANGE ORDER #1 Crawlspace @ \$19,049 HC Ramp @ \$12,280 Millwork @ \$7,760 Gutters @ \$5,384	\$ 44,473.00	\$ 27,049.00	\$ 2,000.00		\$ 29,049.00	65%	\$ 15,424.00	
		\$ 331,590.00	\$ 159,310.00	\$ 13,050.00	\$ -	\$ 172,360.00	52%	\$ 159,230.00	

40,000  
10,000

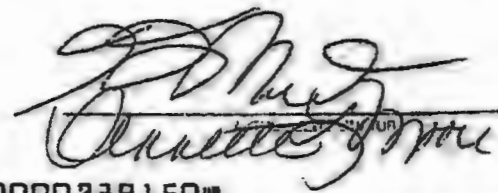
140,000

180,000

6/26/2025 11:29 AM

## Rosenwald School

\*\*\*\*\*9150

007423021 10-3-17 10-15-2	<b>TOWN OF ST GEORGE</b> <b>THE ST GEORGE ROSENWALD SCHOOL</b> 305 RIDGE ST. <b>SAINT GEORGE, SC 29477-2449</b>	T✓	South State Bank SouthStateBank.com	0336 07-08-2022
			CHECK AMOUNT	DATE 336
			AMOUNT	
			\$	
THIRTEEN THOUSAND FIFTY AND 00/100			06/04/2025	*****13,050.00
PAY TO THE ORDER OF:	PNP CONSTRUCTION PO BOX 2181 ORANGEBURG, SC 29116			
⑈000336⑈ ⑆053200483⑆ 8010000739150⑈				

-TransDt=06/06/25-StartTm= 9:56:30 AM  
Br=1-TirID=5744  
-Inst=INST-RtNum=>053200983<  
-ItemNum=983275547944

-TranDt=06/06/25-StartTm= 9:56:30 AM  
Br=1-TriD=5744  
-Inst=INST-RtNum=>053200983<  
-ItemNum=983275547944

**Amount: \$-13,050.00**

**Category: Check**

**Statement Description: Check**

**Online Description: Check #336**

**Check Number: 336**

**Posted Date:** 6/6/2025

**Type:** Debit

**Status:** Posted