



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 2025-24. 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, 2026.

| Contribution Information | | Purpose |
|--------------------------|---|---|
| Amount | State Agency Providing the Contribution | |
| \$1,000,000.00 | P280 - Department of Parks, Recreation, and Tourism | Lindsay Pettus Greenway Expansion (Phase 2) |

| Organization Information | |
|--------------------------|-------------------------------|
| Entity Name | Lindsay Pettus Greenway, Inc. |
| Address | P O Box 76 |
| City/State/Zip | Lancaster, SC 29721 |
| Website | www.LindsayPettusGreenway.org |
| Tax ID# | 47-3828388 |
| Entity Type | Nonprofit Organization |

| Organization Contact Information | |
|----------------------------------|---|
| Name | Sherrri Gregory |
| Position/Title | Executive Director |
| Telephone | 803.804.9248 |
| Email | Sherrri.Gregory@LindsayPettusGreenway.org |

| Reporting Period | |
|------------------|--|
| Reporting Period | Quarter 2: October 1, 2025 - December 30, 2025 |

| Description | Budget | Expenditures | | | | Total | Balance |
|--|---------------------|--------------------|---------------------|---------------|---------------|---------------------|---------------|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | |
| Accounting of how the funds have been spent: | | | | | | | |
| (Attach additional detail for subgrantees and affiliated nonprofits) | | | | | | | |
| Carryforward balance from FY 2025, for Construction of trail segment from Forest Drive to Marion Sims Drive: | | | | | | | |
| General Requirements | \$0.00 | | \$22,017.71 | | | \$22,017.71 | -\$22,017.71 |
| Site Work | \$67,102.80 | \$55,370.48 | \$86,307.51 | | | \$141,677.99 | -\$74,575.19 |
| Concrete | \$0.00 | | \$3,317.10 | | | \$3,317.10 | -\$3,317.10 |
| Metals | \$0.00 | | | | | \$0.00 | \$0.00 |
| Woods and Plastics | \$0.00 | | | | | \$0.00 | \$0.00 |
| Construction Contingency | \$99,910.00 | | | | | \$99,910.00 | \$99,910.00 |
| Grand Total | \$167,012.80 | \$55,370.48 | \$111,642.32 | \$0.00 | \$0.00 | \$167,012.80 | \$0.00 |

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
 Sherrri C Gregory
 Printed Name

Executive Director
 Title
 Date 12/14/2025



Perception Builders LLC 149,106.71

115 W. Arch Street
Suite 201
Lancaster SC 29720
BUILDBERS™
CONSTRUCTION MANAGEMENT
(803) 693-5163
License: SC G 112729

Invoice#: 20251130-10
Date: 11/30/2025

Contract Invoice

Billed To: Sherri Gregory
Lindsey Pettus Greenway, Inc.
P.O. Box 1776
Lancaster SC 29721

Project: LPG Trail Phase 3
Lindsey Pettus Greenway, Inc.
P.O. Box 1776
Lancaster SC 29721

Due Date: 11/30/2025

Terms: due upon receipt

Order#

| Description | Amount |
|-------------------------------|------------|
| Final Billing# 13 - retainage | 116,255.95 |

A service charge of 18 % per annum will be charged on all amounts overdue on regular statement dates. Thank you for your prompt payment!

| | |
|----------------|------------|
| Sales Tax: | 0.00 |
| Invoice Total: | 0.00 |
| Retention: | 116,255.95 |
| Amount Due | 116,255.95 |



Perception Builders LLC

115 W. Arch Street
Suite 201
Lancaster SC 29720
(803) 693-5163

License: SC G 112729

Progress Billing

Application: 13

Period: 11/30/2025

Owner: Sherri Gregory

Lindsey Pettus Greenway, Inc.

P.O. Box 1776

Lancaster SC 29721

Job Location: LPG Trail Phase 3

Lindsey Pettus Greenway, Inc.

P.O. Box 1776

Lancaster SC 29721

Application For Payment On Contract

| | |
|----------------------------------|--------------|
| Original Contract..... | 2,325,119.00 |
| Net Change by Change Orders..... | -224,847.56 |
| Contract Sum to Date..... | 2,100,271.44 |
| Total Complete to Date..... | 2,100,271.44 |
| Total Retained..... | 0.00 |
| Total Earned Less Retained..... | 2,100,271.44 |
| Less Previous Billings..... | 1,984,015.49 |
| Current Payment Due..... | 116,255.95 |
| Balance on Contract..... | 0.00 |

Contractor's Certification of Work

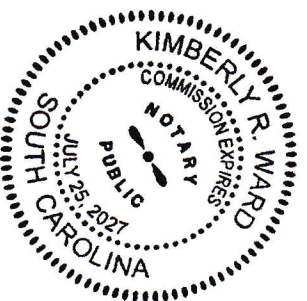
The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

Date:

11-30-25

County/City: Lancaster
 Commonweal/State of SC
 The foregoing instrument was acknowledged
 before me this 30th day of Nov,
2025 by Christa M. Ward
 (name of person seeking acknowledgement)
Kimberly R. Ward
 Notary Public
 My Commission Expires 7-25-2027



Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 0.0000% per annum. Please make checks payable to: Perception Builders LLC

Thank you for your prompt payment.

PROGRESS BILLING

Application: 13
 Period: 11/30/2025

Schedule of Work Completed

| Description of Work | Scheduled | Changes | Contract | Previous | Current Comp. | Stored Mat. | Total Comp. | % | Balance | Retained |
|----------------------------|---------------------|--------------------|---------------------|---------------------|---------------|-------------|---------------------|---------------|---------|----------|
| Gillsbrook to Plantation | 88,083.00 | | 88,083.00 | 88,083.00 | | | 88,083.00 | 100.00 | | |
| General Requirements | 137,708.00 | | 137,708.00 | 137,708.00 | | | 137,708.00 | 100.00 | | |
| Concrete | 28,039.00 | | 28,039.00 | 28,039.00 | | | 28,039.00 | 100.00 | | |
| Metals | 131,518.00 | | 131,518.00 | 131,518.00 | | | 131,518.00 | 100.00 | | |
| Woods & Plastics | 1,151,823.00 | | 1,151,823.00 | 1,151,823.00 | | | 1,151,823.00 | 100.00 | | |
| Hospital Access Trail | | | | | | | | | | |
| General Requirements | 16,628.00 | | 16,628.00 | 16,628.00 | | | 16,628.00 | 100.00 | | |
| Stewwork | 63,454.00 | | 63,454.00 | 63,454.00 | | | 63,454.00 | 100.00 | | |
| Concrete | 20,188.00 | | 20,188.00 | 20,188.00 | | | 20,188.00 | 100.00 | | |
| Woods & Plastics | 455,166.00 | | 455,166.00 | 455,166.00 | | | 455,166.00 | 100.00 | | |
| Contingency | 232,512.00 | | 232,512.00 | 232,512.00 | | | 232,512.00 | 100.00 | | |
| Contingency Reconciliation | | -224,847.56 | -224,847.56 | -224,847.56 | | | -224,847.56 | 100.00 | | |
| Totals: | 2,325,119.00 | -224,847.56 | 2,100,271.44 | 2,100,271.44 | | | 2,100,271.44 | 100.00 | | |