

# 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 of 2022 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, 2023.

	TO THE REPORT OF THE PARTY OF THE PARTY.	Contribution Information	DIES.
	State Agency Providing the Contribution	Pi	urpose
Amount		Ocean Onttall- Drainage	
11,000,000	PHEC	Ocean Unitali Draining	

Will of Mann	Organization Information
Entity Name	City of North Myrtle Beach
Address	1018 2nd Ave. 5-, NMB, SC 29582
City/State/Zip	North Myrtle Beach, SC 29582
Website	www.nmb.us
Tax ID#	57 - 0509844
Entity Type	Municipality

	4		
n Pitel & cents	Reporting	Period	
Reporting Period	June 30,	2023	

	Organization Contact Information
Name	Randy J. Wright
Position/Title	Finance Director
Telephone	843.280-5576
Email	riwright @nmb. us

	ing of how the			Expenditures	1 Min	N	
B 3.4004	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Description  Oceans Outfall 18th Ave. North	11, 100, 000	12,440	29,395	2,241,458	B,001,856	10,285,196	714,851
TORAN (JUST WIT (DIT)	1, 100,000	7-11-0				\$0.00	\$0.0
26,000,000 Project						\$0.00	\$0.0
						\$0.00	\$0.0
						\$0.00	\$0.0
						\$0.00	\$0.0
						\$0.00	\$0.0
						\$0.00	\$0.0
						\$0.00	\$0.0
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

All unspent funds will be used to finish project

**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.

## CITY OF NORTH MYRTLE BEACH

1018 2ND AVENUE SOUTH NORTH MYRTLE BEACH, SC 29582

#### **NBSC CHECKING ACCOUNT**

The National Bank of South Carolina North Myrtle Beach, SC

05/18/2023

\$3,465,476.86

354925

VOID SIX MONTHS FROM DATE OF ISSUE

CHECK #

PAY --- Three Million Four Hundred Sixty Five Thousand Four Hundred Seventy Six Dollars and 86/100 Cents---

TO THE

MANSON CONSTRUCTION CO.

ORDER

5985 RICHARD ST, STE 1

OF

JACKSONVILLE, FL 32216

#354925# #053200666# 120650950201#

CITY OF NORTH MYRTLE BEACH

VENDOR: 026722 MANSON CONSTRUCTION CO.

DATE

**INVOICE**#

DESCRIPTION

5/18/2023 2022-022-5

PAY#5- 18TH AVE N OCEAN OUTFALL

354925

05/18/2023

**AMOUNT** 

3,465,476.86

# APPLICATION FOR PAYMENT FORM The City of North Myrtle Beach

**OWNER** 

PERIODIC <u>ESTIMATE</u> FOR PA	ARTIAL PAYMENT NO	) 5	CONTRACT	NO.	2022-02	22		
PROJECT: 18th Av	ve North Ocean Outfall		SHEET 1	OF 7	SHEETS			_
I ROJECI:		TO 04/30/2		CLUSI				70-22-003
CONTRACTOR'S NAME AND		on Construction Co.	5209 E	Margin	nal Way Sou			
CONTRACT PRICE [LUMP SU		618.35	ESTIMATED	COST	UNIT PRIC	E]: \$	26,678	,618.35

	NO. AND DESCRIPTION OF UNIT			,	WORK PERFORMED TO I	DATE
ITEM NO. (1).	DETAILED ESTIMATE (2)	UNIT PRICE (3)	COST ESTIMATED (4)	NO OF UNITS (5)	AMOUNT EARNED TO DATE (6)	% COMPLETE (7)
	Please see attached the schedule of values for a detailed breakdown of billing items  Work completed:  158 LF of Cofferdam Construction					
	185 LF of Trestle Construction 225 LF of Dig, Lay, Backfill					
	Attached are delivery tickets for proof of stored materials:  Vulcan Materials Delivery Tickets  57# Stone Delivery - 1,281.55 TN  700# Armor Stone - 651.69 TN  3800# Armor Stone - 670.71 TN  Thompson PipeGroup Pressure Delivery Tickets  54" PCCP - 30, 20' Sections = 600 LF					
	Builder's Risk Change Order					
	Future Items					
	Materials Stored on Site (For Detailed Breakdown See Attached Supplement)					
		TOTALS	\$3,850,529.84		\$11,309,075.92	42.4%

## CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

Estimate are co	my knowledge and belief, I cert	rmed and materials supp	, quantities, and prices of work and material shown lied in full accordance with the terms and conditions	on the face of Sheet(s) 1-7 of this Periodical of the corresponding construction contract documents
between the un	dersigned as Contractor and The	City of North Myrtle	Beach as Owner, dated: May 4, 2023	and all authorized changes thereto;
that the following	ng is a true and correct statement	of the contract account u	up to and including the last day of the period covered	by this estimate and that no part of the "Total Amount
Due" has been	received;			
(a)	Total amount earned (col. 6)	***************************************		\$ 11,309,075.92
(b)	Retained Percentage (10%)			\$ 1,130,907.59
(c)	Total earned less retained per	entage	No. All (N	\$ 10,178,168.33
(d)	\$6,712,691.47		om previous estimate No. 4	
(e)				\$ 3,465,476.86
(f)	Excess cost of fiel		d inspection	, , , ,
(g)	Total Amount	Due		<b>\$</b>
T C41	\$3,465,476.86	nding as of this date as	coinct the undersianed as Contractor for labor ma	terials, and expendable equipment employed in the
nerformance o	fearld contract up to this date hav	hunig as of uns date ag	cordance with the requirements of said contract.	merials, and expendence equipment employed in me
performance of	said conduct up to this date hav	ocon pala in lan in acc	ordano villa ino regardano de será desirado.	
CONTRACTO	R: MANSON CONSTRUCTION	ON CO.	Date: 05/04/2023	<b>-</b> -
By: David	French Digi	ally signed by David French : 2023.05.04 13:12:50 -04'00'	Title:	
		CERTIFICATE OF	THE OWNER'S CONSULTING ENGINEERS	
I certi	fy that I have verified this Period	lical Estimate, and that to	to the best of my knowledge and belief it is a true ar	ad correct statement of work performed and materials
supplied under	the Contract, and that the Contra	lical Estimate, and that to	to the best of my knowledge and belief it is a true ar	nd just, and that all work and material included in this
supplied under	the Contract, and that the Contra	lical Estimate, and that to	to the best of my knowledge and belief it is a true ar	ad correct statement of work performed and materials and just, and that all work and material included in this contract documents and authorized changes thereto.
supplied under Periodical Esti	the Contract, and that the Contra mate have been performed in full	lical Estimate, and that to	to the best of my knowledge and belief it is a true ar	nd just, and that all work and material included in this
supplied under Periodical Esti	the Contract, and that the Contra	lical Estimate, and that to	to the best of my knowledge and belief it is a true are tof his account and the amount due him is correct are ms and conditions of the corresponding construction	nd just, and that all work and material included in this
supplied under Periodical Esti	the Contract, and that the Contra mate have been performed in full	lical Estimate, and that to	to the best of my knowledge and belief it is a true ar	nd just, and that all work and material included in this
supplied under Periodical Esti Name:	the Contract, and that the Contramate have been performed in full	lical Estimate, and that to	to the best of my knowledge and belief it is a true are tof his account and the amount due him is correct are ms and conditions of the corresponding construction	nd just, and that all work and material included in this
supplied under Periodical Esti Name:	the Contract, and that the Contra mate have been performed in full	lical Estimate, and that to	to the best of my knowledge and belief it is a true are tof his account and the amount due him is correct are ms and conditions of the corresponding construction	nd just, and that all work and material included in this
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supplied under Periodical Esti  Name:	the Contract, and that the Contramate have been performed in full	lical Estimate, and that to ctor's certified statement accordance with the ten	to the best of my knowledge and belief it is a true are tof his account and the amount due him is correct are ms and conditions of the corresponding construction.  Resident Engineer  RECOMMENDATION FOR PAYMENT	nd just, and that all work and material included in this
supplied under Periodical Esti  Name:	the Contract, and that the Contramate have been performed in full LIC Sportforms	lical Estimate, and that to ctor's certified statement accordance with the ten	to the best of my knowledge and belief it is a true are tof his account and the amount due him is correct are ms and conditions of the corresponding construction  Resident Engineer	nd just, and that all work and material included in this
supplied under Periodical Esti  Name:	the Contract, and that the Contramate have been performed in full LIC Sportforms	OWNER'S R	to the best of my knowledge and belief it is a true are tof his account and the amount due him is correct are ms and conditions of the corresponding construction.  Resident Engineer  RECOMMENDATION FOR PAYMENT  OWNER	nd just, and that all work and material included in this
supplied under Periodical Esti  Name:	the Contract, and that the Contramate have been performed in full LIC Sportforms	OWNER'S R	to the best of my knowledge and belief it is a true are tof his account and the amount due him is correct are ms and conditions of the corresponding construction.  Resident Engineer  RECOMMENDATION FOR PAYMENT	nd just, and that all work and material included in this

P/N 20024E