

Beaufort County, Beaufort, SC 29901-1228

Invoice Date	Invoice Number	Description	Invoice Amount		
09/25/2012	09107-13	STH LIBRARY-SEPT 2012 PO# 20130231 GL-11436-54420	\$266,131.44		
Vendor No.		Vendor Name	Check No.	Check Date	Check Amount
11373		CHOATE CONSTRUCTION COMPANY	00807824	10/19/2012	266,131.44



Beaufort County

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

Vendor Number: 11373
Check Date: 10/19/2012
Check Number: 00807824

\$266,131.44

Pay Two Hundred Sixty Six Thousand One Hundred Thirty One Dollars and 44 cents *****

To The CHOATE CONSTRUCTION COMPANY
Order Of 8200 ROBERTS DRIVE, SUITE 600
ATLANTA, GA 30350-4147

**FILE COPY
NON-NEGOTIABLE**

AP



Beaufort County

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

00011373

CHOATE CONSTRUCTION COMPANY
8200 ROBERTS DRIVE, SUITE 600
ATLANTA, GA 30350-4147

PROJECT OWNER
Beaufort County Library

PROJECT INFORMATION
Project: St. Helena Branch Library
RFP / RFQ / IFB#

CONTRACTOR INFORMATION
Choate Construction Company

PROJECT SUMMARY
Original Contract Amount: \$7,332,403.00
Sum of Change Orders: \$0.00
Contract Total to Date: \$7,332,403.00
Payments Made to Date: \$6,690,154.98
Project Balance to Date: \$642,248.02
Current Payment Due: \$266,131.37

RETAINAGE	PERCENT COMPLETE	
	1-50	10%
51-100	10%	5%

CHANGE ORDER SUMMARY

Number	Date	Description	Amount

Total Change Order Amount:

Inv# 09107-13 \$266,131.44
CHOATE CONSTRUCTION COMPANY
09/25/2012 # Pages 9 **FP9 DOC20S10557**

2012 OCT 11 PM 4:30
RECEIVED
DEAUFORT COUNTY FINANCE

PAYMENT SUMMARY

Inv Date	Inv #	Total Completed	Retainage Amount	Total Earned Less Retainage	Previous Payment	Current Payment Due	Balance to Finish plus Retainage
9/25/11	1	\$126,518.15	\$12,652.00	\$113,866.15	\$0.00	\$113,866.15	\$7,332,403.00
10/31/11	2	\$436,874.00	\$43,688.00	\$393,186.00	\$113,866.15	\$279,319.85	\$7,053,083.15
11/30/11	3	\$945,042.34	\$94,505.00	\$850,537.34	\$393,186.00	\$457,351.34	\$6,595,731.81
12/31/11	4	\$1,584,611.98	\$158,462.00	\$1,426,149.98	\$850,537.34	\$575,612.64	\$6,020,119.17
1/31/12	5	\$2,136,616.57	\$213,662.00	\$1,922,954.57	\$1,426,149.98	\$496,804.59	\$5,523,314.58
2/29/12	6	\$2,517,625.83	\$251,763.00	\$2,265,862.83	\$1,922,954.57	\$342,908.26	\$5,180,406.32
3/31/12	7	\$3,261,499.25	\$326,150.00	\$2,935,349.25	\$2,265,862.83	\$669,486.42	\$4,510,919.90
4/30/12	8	\$3,903,014.00	\$390,302.00	\$3,512,712.00	\$2,935,349.25	\$577,362.75	\$3,933,557.15
5/31/12	9	\$4,663,341.48	\$233,168.00	\$4,430,173.48	\$3,512,712.00	\$917,461.48	\$3,016,095.67
6/29/12	10	\$5,328,517.83	\$266,426.00	\$5,062,091.83	\$4,430,173.48	\$631,918.35	\$2,384,177.32
7/31/12	11	\$6,219,673.23	\$310,984.00	\$5,908,689.23	\$5,062,091.83	\$846,587.50	\$1,537,594.82
8/31/12	12	\$7,042,268.98	\$352,114.00	\$6,690,154.98	\$5,908,689.23	\$781,465.75	\$756,129.07
9/25/12	13	\$7,322,407.35	\$366,121.00	\$6,956,286.35	\$6,690,154.98	\$266,131.37	\$489,997.70
	14						\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

RETAINAGE PAYMENTS

Invoice Date	Total Available	Percent Requested	Retainage Payment	Retainage Balance

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

To Owner: BEAUFORT COUNTY COUNCIL
 102 INDUSTRIAL VILLAGE ROAD
 BEAUFORT, SC 29903

Project: 2104-11 ST. HELENA BRANCH LIBRARY
 PHASE 1 & 2
 137 DR. MARTIN LUTHER KING JR. DR
 ST HELENA, SC 29920

Application No.: 13
 Period To: 9/25/2012
 DUE DATE: 10/20/2012

From Contractor: Choate Construction Company Via (Architect):
 101 West Mulberry Boulevard, Suite 200
 Pooler, GA 31322

Distribution to:
 Owner
 Architect
 Contractor

Bill Group: 09107


Contract For: _____
 Date: _____

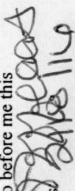
CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$7,332,403.00
- 2. Net Change By Change Order -\$1,406.12
- 3. Contract Sum To Date 7,330,996.88
- 4. Total Completed and Stored To Date \$7,322,407.35
- 5. Retainage :
 - a. 4.68% of Completed Work \$342,442.01
 - b. 0.00% of Stored Material \$23,678.51
- Total Retainage \$366,120.52
- 6. Total Earned Less Retainage 6,956,286.83
- 7. Less Previous Certificates For Payments 6,690,155.39
- 8. Current Payment Due **\$266,131.44**
- 9. Balance To Finish, Plus Retainage \$374,710.05

CONTRACTOR: CHOATE CONSTRUCTION COMPANY

By:  Date: 9-26-12

State of: Georgia
 Subscribed and sworn to before me this 26 day of SEP My Comm. Exp Feb. 18, 2016
 Notary Public: 
 My Commission expires: 2/18/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **\$266,131.44**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:  Date: 10/2/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$85,035.18	\$86,441.30
Total Approved this Month	0.00	0.00
TOTALS	\$85,035.18	\$86,441.30
Net Changes By Change Order	-\$1,406.12	

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 6

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13

Application Date : 9/26/2012

To: 9/25/2012

Architect's Project No.: 09107

Invoice # : 210411-13 Contract : 2104-11ST. HELENA BRANCH LIBRARY PHASE 1 & 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1.00	General Conditions	529,885.00	519,287.30	10,597.70	0.00	0.00	529,885.00	0.00	0.00
1.01	Allowance No. 1	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1.02	Allowance No. 2	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1.03	Allowance No. 3	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1.80	Performance & Payment Bond	47,657.00	47,657.00	0.00	0.00	0.00	47,657.00	0.00	0.00
3.00	Concrete Foundations	198,185.00	198,185.00	0.00	0.00	0.00	198,185.00	0.00	0.00
3.10	Concrete Slabs	118,446.00	118,446.00	0.00	0.00	0.00	118,446.00	0.00	0.00
3.20	Concrete Sidewalks	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00
4.00	Foundation Masonry	21,408.00	21,408.00	0.00	0.00	0.00	21,408.00	0.00	0.00
4.10	Masonry Walls	132,579.00	132,579.00	0.00	0.00	0.00	132,579.00	0.00	0.00
4.20	Site Masonry Structures	10,477.00	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00
5.00	Structural Steel	222,073.00	222,073.00	0.00	0.00	0.00	222,073.00	0.00	0.00
5.10	Steel Erection	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00
5.20	Exterior Handrail	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
5.30	Metal Canopies	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.00	0.00
5.40	Aluminum Gates	12,276.00	12,276.00	0.00	0.00	0.00	12,276.00	0.00	0.00
6.00	Rough Carpentry	26,895.00	26,895.00	0.00	0.00	0.00	26,895.00	0.00	0.00
6.10	Glued-Laminated Beams	239,654.00	239,654.00	0.00	0.00	0.00	239,654.00	0.00	0.00
6.20	Wood Decking	47,065.00	47,065.00	0.00	0.00	0.00	47,065.00	0.00	0.00
6.40	Interior Architectural Woodwork	310,868.00	272,040.59	38,827.41	0.00	0.00	310,868.00	0.00	0.00
7.00	Waterproofing	45,228.00	45,228.00	0.00	0.00	0.00	45,228.00	0.00	0.00
7.10	Insulation	6,175.00	6,175.00	0.00	0.00	0.00	6,175.00	0.00	0.00
7.20	Stucco	58,778.00	58,778.00	0.00	0.00	0.00	58,778.00	0.00	0.00
7.30	Modified Bitumen Roof	290,397.00	290,397.00	0.00	0.00	0.00	290,397.00	0.00	0.00
7.40	Metal Roofing	139,489.00	139,489.00	0.00	0.00	0.00	139,489.00	0.00	0.00
8.00	Hollow Metal Doors and Frames	5,590.00	5,590.00	0.00	0.00	0.00	5,590.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 6

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No. : 13

Application Date : 9/26/2012

To: 9/25/2012

Architect's Project No.: 09107

Invoice #: 210411-13 Contract : 2104-11 ST. HELENA BRANCH LIBRARY PHASE 1 & 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
8.10	Doors	18,810.00	18,810.00	0.00	0.00	0.00	18,810.00	0.00	0.00
8.20	Finish Hardware	65,578.00	65,578.00	0.00	0.00	0.00	65,578.00	0.00	0.00
8.30	Door Installation	4,506.00	4,506.00	0.00	0.00	0.00	4,506.00	0.00	0.00
8.40	Barn Door	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
8.50	Aluminum and Glazing Systems	432,760.00	424,104.80	8,655.20	0.00	0.00	432,760.00	0.00	0.00
8.60	Translucent Resin Panels	8,250.00	7,425.00	825.00	0.00	0.00	8,250.00	0.00	0.00
9.00	Metal Stud	298,294.00	292,328.12	5,965.88	0.00	0.00	298,294.00	0.00	0.00
9.20	Acoustical Ceilings	41,000.00	32,369.50	8,630.50	0.00	0.00	41,000.00	0.00	0.00
9.25	Linear Wood Ceiling	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
9.30	Tile	40,437.00	40,437.00	0.00	0.00	0.00	40,437.00	0.00	0.00
9.35	Stone Flooring	92,500.00	92,500.00	0.00	0.00	0.00	92,500.00	0.00	0.00
9.40	Wood Flooring	35,498.00	35,498.00	0.00	0.00	0.00	35,498.00	0.00	0.00
9.60	Carpet	42,880.00	42,880.00	0.00	0.00	0.00	42,880.00	0.00	0.00
9.65	Resilient Flooring	18,935.00	18,935.00	0.00	0.00	0.00	18,935.00	0.00	0.00
10.00	Toilet Partitions and Bath Accessories	9,289.00	9,289.00	0.00	0.00	0.00	9,289.00	0.00	0.00
10.05	Visual Displays	4,943.00	4,943.00	0.00	0.00	0.00	4,943.00	0.00	0.00
10.10	Flagpole	1,637.00	1,309.60	327.40	0.00	0.00	1,637.00	0.00	0.00
10.20	Louvers & Vents	31,335.00	31,335.00	0.00	0.00	0.00	31,335.00	0.00	0.00
10.30	Book Drop	2,947.00	0.00	2,947.00	0.00	0.00	2,947.00	0.00	0.00
10.40	Interior Signage	4,941.00	0.00	0.00	0.00	0.00	0.00	4,941.00	0.00
10.50	Lockers	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.00	0.00
10.55	Fire Extinguishers and Cabinets	1,511.00	0.00	1,511.00	0.00	0.00	1,511.00	0.00	0.00
10.60	Wall and Door Protection	1,078.00	0.00	1,078.00	0.00	0.00	1,078.00	0.00	0.00
10.65	Operable Partition	63,440.00	15,860.00	47,580.00	0.00	0.00	63,440.00	0.00	0.00
11.00	Projection Screen	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00
12.00	Window Treatment	34,087.00	0.00	34,087.00	0.00	0.00	34,087.00	0.00	0.00
12.50	Entrance Mats	8,854.00	8,854.00	0.00	0.00	0.00	8,854.00	0.00	0.00

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 13
 Application Date: 9/26/2012
 To: 9/25/2012
 Architect's Project No.: 09107

Invoice #: 210411-13 Contract: 2104-11ST. HELENA BRANCH LIBRARY PHASE 1 & 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G/C)					
21.00	Fire Suppression Design and Shop Dr:	5,705.00	5,705.00	0.00	0.00	0.00	5,705.00	100.00%	0.00
21.05	Fire Suppression Trench Piping	8,644.00	8,644.00	0.00	0.00	0.00	8,644.00	100.00%	0.00
21.10	Fire Protection OH Rough In	40,294.00	40,294.00	0.00	0.00	0.00	40,294.00	100.00%	0.00
21.15	Fire Suppression Fire Pump and Pipin:	40,480.00	40,480.00	0.00	0.00	0.00	40,480.00	100.00%	0.00
21.20	Fire Suppression Heads/Finish	10,377.00	9,339.30	1,037.70	0.00	0.00	10,377.00	100.00%	0.00
22.00	Plumbing Underground Rough-in	23,438.00	23,438.00	0.00	0.00	0.00	23,438.00	100.00%	0.00
22.05	Plumbing & Mechanical Mobilization /	8,982.00	8,982.00	0.00	0.00	0.00	8,982.00	100.00%	0.00
22.10	Plumbing Above Slab Rough-in	21,400.00	21,400.00	0.00	0.00	0.00	21,400.00	100.00%	0.00
22.20	Plumbing Domestic Water Piping	30,571.00	30,571.00	0.00	0.00	0.00	30,571.00	100.00%	0.00
22.30	Plumbing Fixtures	40,761.00	40,761.00	0.00	0.00	0.00	40,761.00	100.00%	0.00
22.40	Plumbing Pumps and Water Heater	12,228.00	12,228.00	0.00	0.00	0.00	12,228.00	100.00%	0.00
22.50	Plumbing Insulation	10,190.00	10,190.00	0.00	0.00	0.00	10,190.00	100.00%	0.00
23.00	Mechanical Piping	129,417.00	129,417.00	0.00	0.00	0.00	129,417.00	100.00%	0.00
23.10	Mechanical Duct Fabrication	38,723.00	38,723.00	0.00	0.00	0.00	38,723.00	100.00%	0.00
23.20	Mechanical Duct Installation	59,104.00	59,104.00	0.00	0.00	0.00	59,104.00	100.00%	0.00
23.30	Mechanical Duct Insulation	91,713.00	90,795.87	917.13	0.00	0.00	91,713.00	100.00%	0.00
23.40	Mechanical Pumps and Accessories	38,723.00	38,723.00	0.00	0.00	0.00	38,723.00	100.00%	0.00
23.50	Mechanical Control	198,710.00	194,735.80	3,974.20	0.00	0.00	198,710.00	100.00%	0.00
23.55	Mechanical Air Distribution	17,323.00	17,323.00	0.00	0.00	0.00	17,323.00	100.00%	0.00
23.60	Mechanical Fans & Equipment	220,110.00	220,110.00	0.00	0.00	0.00	220,110.00	100.00%	0.00
23.65	Mechanical Vibration & Siesmic	27,514.00	27,514.00	0.00	0.00	0.00	27,514.00	100.00%	0.00
23.70	Mechanical Test & Balance	12,738.00	2,547.60	10,190.40	0.00	0.00	12,738.00	100.00%	0.00
23.80	Mechanical Start-up	8,152.00	7,173.76	978.24	0.00	0.00	8,152.00	100.00%	0.00
26.00	Electrical Underground Rough-in	191,710.00	191,710.00	0.00	0.00	0.00	191,710.00	100.00%	0.00
26.05	Electrical Site Mobilization / Temp Pow	20,156.00	20,156.00	0.00	0.00	0.00	20,156.00	100.00%	0.00
26.10	Electrical OH Rough-in	140,222.00	138,819.78	1,402.22	0.00	0.00	140,222.00	100.00%	0.00
26.20	Electrical Branch Circuits	33,960.00	33,620.40	339.60	0.00	0.00	33,960.00	100.00%	0.00

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 Application Date: 9/26/2012
 To: 9/25/2012
 Architect's Project No.: 09107

Invoice #: 210411-13 Contract : 2104-11-ST. HELENA BRANCH LIBRARY PHASE 1 & 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
26.30	Electrical Lightning Protection	9,180.00	9,180.00		0.00	0.00	9,180.00	0.00	0.00
26.40	Electrical Generator	71,206.00	71,206.00		0.00	0.00	71,206.00	0.00	0.00
26.50	Electrical Gear / Panel Feeds	71,206.00	71,206.00		0.00	0.00	71,206.00	0.00	0.00
26.60	Electrical Lighting	471,848.00	462,411.04		9,436.96	0.00	471,848.00	0.00	0.00
26.70	Electrical Devices and Trim Out	4,820.00	2,382.53		2,437.47	0.00	4,820.00	0.00	0.00
26.80	Electrical Commissioning / Closeout	5,477.00	0.00		5,477.00	0.00	5,477.00	0.00	0.00
27.00	Communications	64,853.00	63,555.94		648.53	0.00	64,204.47	648.53	0.00
28.00	Electronic Safety & Security	121,489.00	119,059.22		2,429.78	0.00	121,489.00	0.00	0.00
31.00	Phase 1: Erosion Control	18,804.00	18,804.00		0.00	0.00	18,804.00	0.00	0.00
31.05	Phase 1: Clearing & Grubbing	15,800.00	15,800.00		0.00	0.00	15,800.00	0.00	0.00
31.08	Phase 1: Earthwork	46,372.00	46,372.00		0.00	0.00	46,372.00	0.00	0.00
31.10	Phase 1: Storm Sewer	5,645.00	5,645.00		0.00	0.00	5,645.00	0.00	0.00
31.15	Phase 1: Asphalt Paving	146,543.00	146,543.00		0.00	0.00	146,543.00	0.00	0.00
31.18	Phase 1: Pavement Marking & Signag.	300.00	300.00		0.00	0.00	300.00	0.00	0.00
31.20	Phase 2: Erosion Control	21,260.00	18,260.00		3,000.00	0.00	21,260.00	0.00	0.00
31.25	Phase 2: Clearing & Grubbing	16,800.00	16,800.00		0.00	0.00	16,800.00	0.00	0.00
31.30	Phase 2: Earthwork	125,950.00	122,952.39		2,997.61	0.00	125,950.00	0.00	0.00
31.35	Phase 2: Header Curb	19,415.00	19,415.00		0.00	0.00	19,415.00	0.00	0.00
31.38	Phase 2: Stone Fill at Hardscape Area	45,794.00	45,794.00		0.00	0.00	45,794.00	0.00	0.00
31.40	Phase 2: Asphalt Paving	145,970.00	145,970.00		0.00	0.00	145,970.00	0.00	0.00
31.45	Phase 2: Pervious Paving	46,440.00	46,440.00		0.00	0.00	46,440.00	0.00	0.00
31.50	Phase 2: Pavement Marking & Signag.	5,345.00	5,345.00		0.00	0.00	5,345.00	0.00	0.00
31.55	Phase 2: Grass Pavers	27,180.00	27,180.00		0.00	0.00	27,180.00	0.00	0.00
31.60	Phase 2: Curb & Gutter	8,564.00	8,564.00		0.00	0.00	8,564.00	0.00	0.00
31.65	Phase 2: Storm Sewer	23,163.00	23,163.00		0.00	0.00	23,163.00	0.00	0.00
31.90	Soil Poisoning	2,734.00	2,734.00		0.00	0.00	2,734.00	0.00	0.00
32.05	Irrigation	17,000.00	17,000.00		0.00	0.00	17,000.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 6 of 6

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 13
 Application Date: 9/26/2012
 To: 9/25/2012
 Architect's Project No.: 09107

Invoice #: 210411-13 Contract: 2104-11ST. HELENA BRANCH LIBRARY PHASE 1 & 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
32.10	Plants and Grass	77,330.00	56,064.25	21,265.75	0.00	0.00	77,330.00	100.00%	0.00	0.00
32.20	Site Furnishings	24,393.00	24,393.00	0.00	0.00	0.00	24,393.00	100.00%	0.00	0.00
32.50	Fences and Gates	19,473.00	19,473.00	0.00	0.00	0.00	19,473.00	100.00%	0.00	0.00
33.05	Phase 1: Water/Fire Utilities	103,822.00	103,822.00	0.00	0.00	0.00	103,822.00	100.00%	0.00	0.00
33.10	Phase 1: Sanitary Storm	41,881.00	41,881.00	0.00	0.00	0.00	41,881.00	100.00%	0.00	0.00
33.20	Phase 2: Water/Fire Utilities	7,390.00	7,390.00	0.00	0.00	0.00	7,390.00	100.00%	0.00	0.00
50.01	Change Order 001	-16,553.51	-16,553.51	0.00	0.00	0.00	-16,553.51	100.00%	0.00	0.00
50.02	Change Order 002	15,147.39	7,573.70	7,573.69	0.00	0.00	15,147.39	100.00%	0.00	0.00
Grand Totals		7,330,996.88	7,042,268.98	280,138.37	0.00	0.00	7,322,407.35	99.88%	8,589.53	366,120.52



CONTRACTOR INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF SOUTH CAROLINA
COUNTY OF BEAUFORT

CHOATE CONSTRUCTION COMPANY HAS FURNISHED LABOR AND MATERIALS FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS ST. HELENA LIBRARY PHASE 1 & 2 (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF ST. HELENA, COUNTY OF BEAUFORT, AND IS OWNED BY BEAUFORT COUNTY COUNCIL (NAME OF OWNER) AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 137 DR. MARTIN LUTHER KING JR. DRIVE, ST. HELENA, SC 29920 (DESCRIBE THE PROPERTY UPON WHICH THE IMPROVEMENTS WERE MADE BY USING EITHER A METES AND BOUNDS DESCRIPTION, THE LAND LOT DISTRICT, BLOCK AND LOT NUMBER, OR STREET ADDRESS OF THE PROJECT.)

UPON THE RECEIPT OF THE SUM OF \$266,131.44, CHOATE CONSTRUCTION COMPANY WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 09/25/12 (DATE), EXCEPTING THOSE RIGHTS AND LIENS CHOATE CONSTRUCTION COMPANY MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES, OR FOR CLAIMS PREVIOUSLY ASSERTED TO THE ABOVE REFERENCED OWNER OR NOT YET DUE UNDER THE CONSTRUCTION AGREEMENT.

GIVEN UNDER HAND AND SEAL THIS 26th DAY OF September, 2012.

[Signature]
(WITNESS)

[Signature]



101 West Mulberry Blvd, Ste 200, Pooler, GA 31322
(ADDRESS)

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED SUCH PAYMENT, 60 DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN PRIOR TO THE EXPIRATION OF SUCH 60 DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER O.C.G.A. SECTION 44-14-366.

209972

PARTIAL RECEIVING REPORT FOR PURCHASE ORDERS

1 Purchase Order # 20130231

2 P.O. Account # 11436-54420

3 Vendor # 11373 Vendor Name Choate

4 Date of P.O. Type of P.O.

5 Department # 33320 Department Name Eng

6 Beginning P.O. Balance 642,247.97

Table with columns: Invoice #, Invoice Date, Date Rec'd, Item #, Qty. Rec'd, Invoice Description, Net Amount of Invoice. Row 1: 09107-13, 9/25/12, Construction for St. Helena Library thru 9/25/12, 266,131.44

RECEIVED FINANCE GEN. & COUNTY OCT 11 PM 4:30

NOTE: Record Only Items Received

Total 266,131.44

Special Instructions:

Please hold check for overnight mail

Remaining P.O. Bal. 376,116.53

Finance Use Only

1099ELIG Use Tax

Invoice Due Date

I hereby certify that the invoiced items or services in the quantities listed, have been received and are in good order. I authorize the FINANCE DEPARTMENT to process payment for the invoices referenced above.

Signature - Department Head (Forms submitted without signature will be returned.) Date 10/10/12

INSTRUCTIONS TO DEPARTMENTS

- 1. Please return this form to the Finance Department immediately upon receipt of a partial purchase order shipment.
2. Do not send the green receiving copy of the Purchase Order to Finance until the order is complete or outstanding balance is to be cancelled.

NOTES

FINANCE