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THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM CHARLESTON COUNTY
Court of Common Pleas

Mikell R. Scarborough, Master-In-Equity

Appellate Case No. 2024-000788
Case No.: 2019-CP-10-01108

Balfour Beatty Construction, LLC, Appellant,

v.

Library Associates, LLC; and Metropolitan Life Insurance Company, a New York Corporation, Defendants,

And

Library Associates, LLC, Third-Party Plaintiff,

v.

Lithko Contracting, LLC, Guy M. Beaty, Inc., Bernard MMC, LLC, Gulf Stream Construction Company, Inc., Precision Walls, Inc., Palmetto Automatic Sprinkler Company, Inc., Cook & Boardman, LLC, Strong Tower Construction, LLC d/b/a Koch Corporation, Watson Electrical Construction Co., LLC, Trimark Foodcraft, LLC, Pleasant Places, Inc., David Allen Company, Inc., Premier Exteriors, LLC, Warco Construction, Inc., Old North State Masonry, LLC, Tom Rochester & Associates d/b/a Southeastern Architectural Systems, Forton Company, LLC, Low Country Case & Millwork, Inc., Quantum Coatings, LLC, Balfour Beatty Construction Group, Inc., Third-Party Defendants.

Of which Library Associates, LLC is the Respondent.

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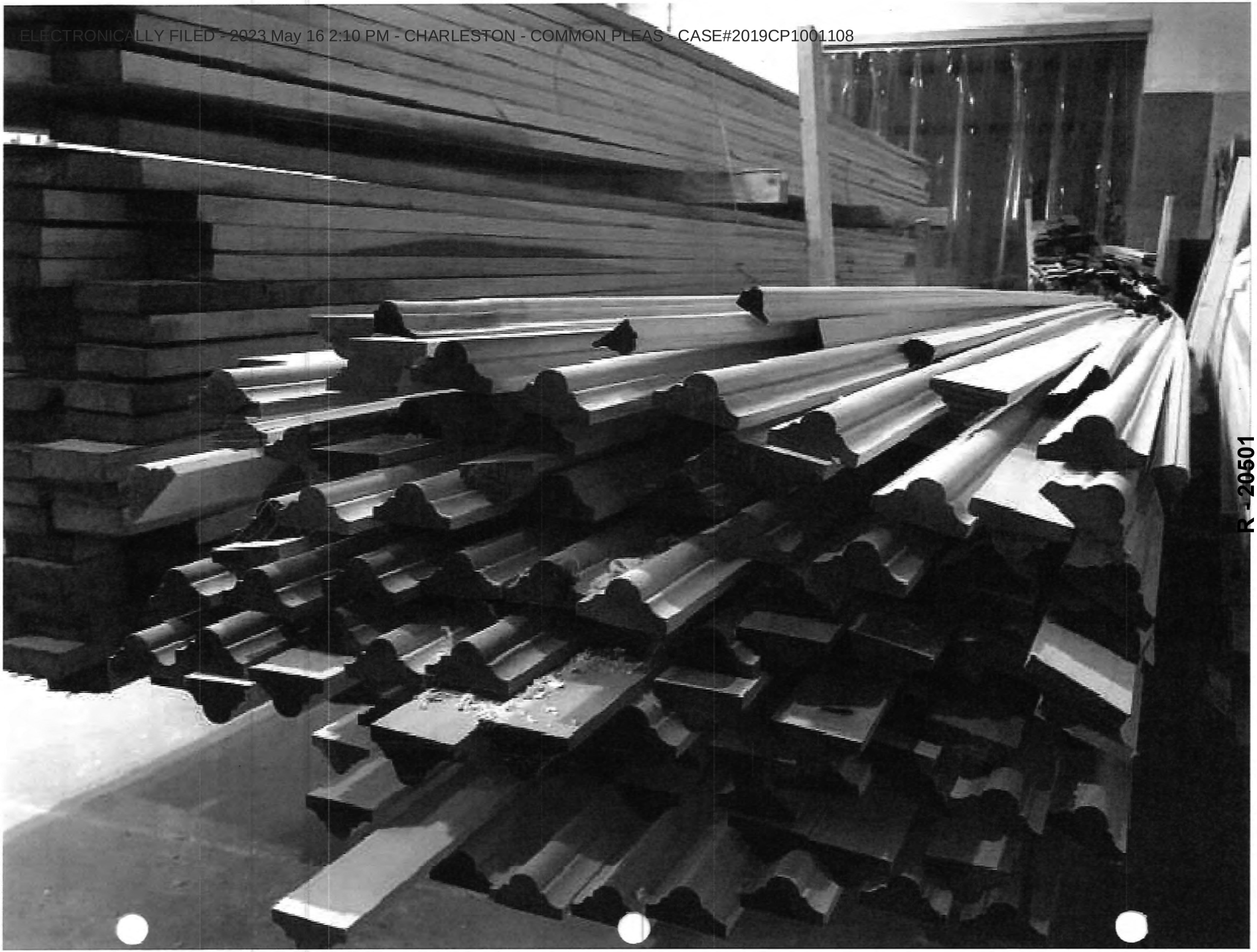
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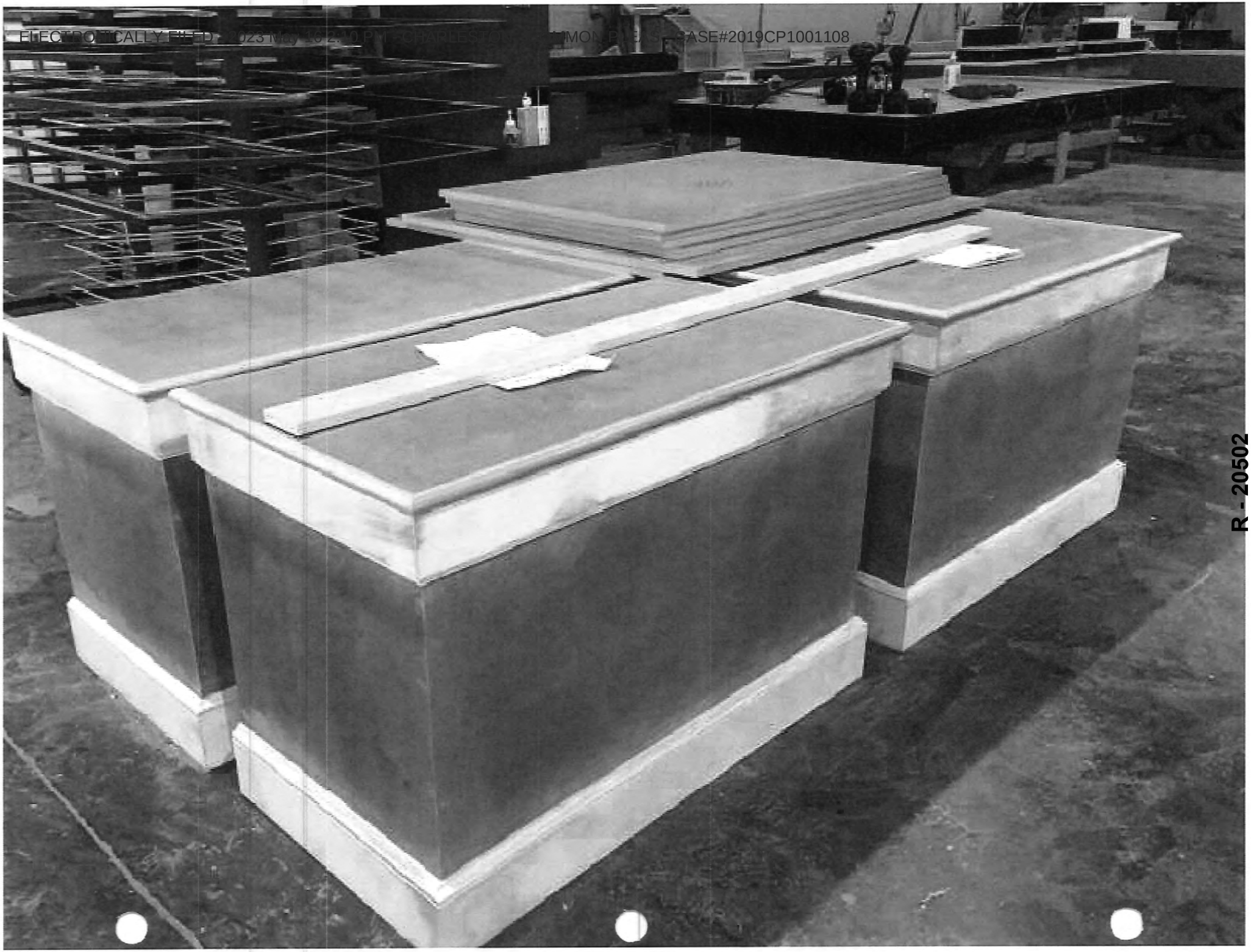
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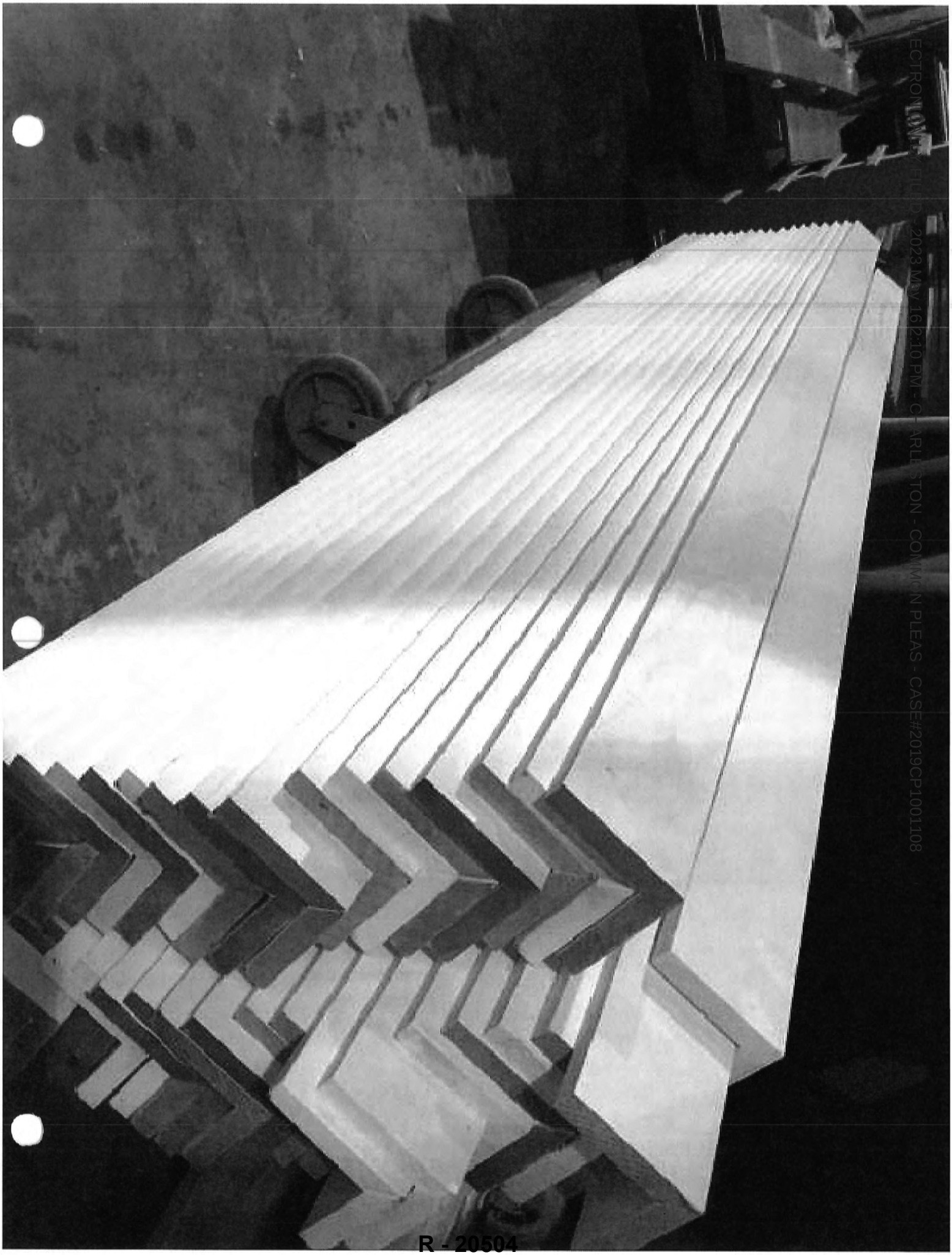
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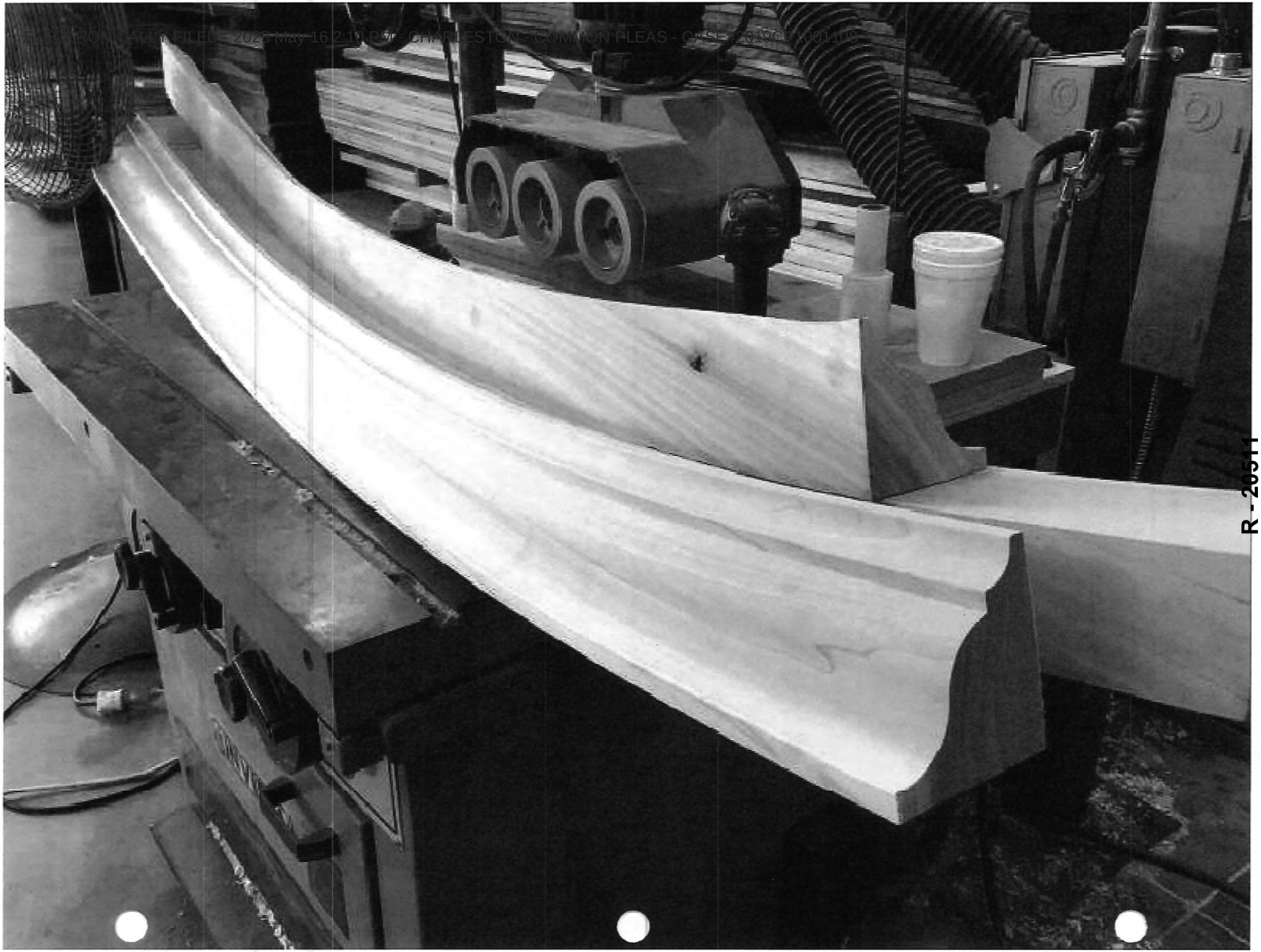
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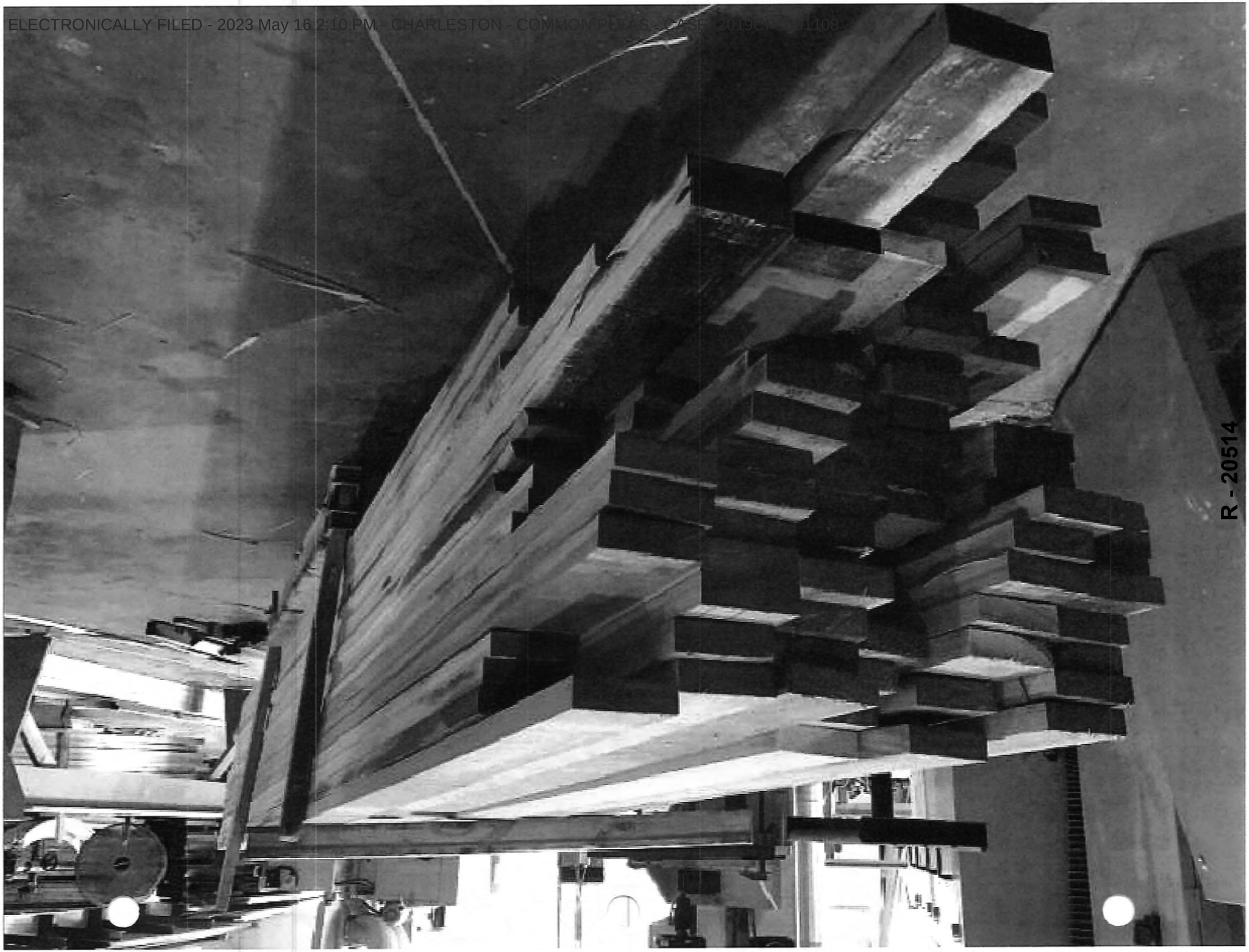


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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 4
Work Performed Through: 04/30/17

Subcontractor's Name: David Allen Company, INC.
Subcontractor's Address: P.O Box 27705
Raleigh, NC 27611

Phone Number: 803-926-1040
Fax Number: 803-926-0350

Project Name: Hotel at Marion Square
Owner: Library Associates, LLC
Job No : 13026000
Date: 04/20/17

Description of Work: Tile

Original Contract Amount	$3,348,828.00	
Change Order Total	-$19,085.00	
Through C/O #:		
Total Revised Contract	$3,329,743.00	
Previous Work Performed to Date(SSR)	$360,571.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$50,086.00	
New Work Performed to Date	$410,657.00	
Less 10 % Retainage	$41,065.70	
Amount Earned to Date	$369,591.30	
Less Previous Net Billings	$324,513.90	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$45,077.40	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	01/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
42040	111420	13026000	546466

Date	Invoice #	Description
04/30/17	13026000 - 04	13026000 . PE# 04 . 17.04

Gross Amount	Retainage Amt	Net Amount
$50,086.00	$2,504.30	$45,077.40

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO			NO

Hall Codes: PM Approval
O/F
Lower Tier Waivers

Approvals:
PM / Date
CA 04/20/17
PA / Date
APA / Date

R - 20515

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Balfour Beatty Construction

Exhibit F1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

Undersigned, David Allen Company, Inc. (Name of Subcontractor/Vendor)

("Subcontractor"), pursuant to a contract or agreement with, Balfour Beatty Construction, LLC ("BBC"), a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:

Hotel at Marion Square (Name or Description of Project) ("Project")

which is located at 404 King Street, Charleston, SC 29403 (Street Address)

in the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. (Name of Owner) ("Owner").

Upon receipt by Subcontractor of a check in the sum of $ 45,077.40 (Amount to be paid to Subcontractor/Vendor) the sufficiency of which is hereby acknowledged and confessed, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective pursuant to which the Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and all bonds and bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Proj 4/30/2017 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact costs and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

This excludes the attached list of extra work and any extra work being performed in the field through the end of the month

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, Subcontractor in connection with the Work have been paid in full, or upon receipt of the payment described above will be paid in full, all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 20th day of April 20 17.

David Allen Company, Inc. (Name of Subcontractor/Vendor)

signature

By: Joseph B. Martin, VP (Print or Type the Signers Name and Title)

STATE OF North Carolina

COUNTY OF Wake

The foregoing instrument was signed, sealed and acknowledged before me this 20th day of April 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: Notary Public

My Commission expires: JUNE 1, 2020

COURTNEY L. BANISTER NOTARY PUBLIC WAKE COUNTY, NC (Notary Seal)

REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square Invoice: 2302127757 Draw: CL201704Apr Period Ending Date: 4/30/2017

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01001	Submittals	16,744.00	12,558.00			12,558.00	75.00	4,186.00	1,255.80
01002	Mobilization	16,744.00	8,372.00			8,372.00	50.00	8,372.00	837.20
01003	Guest Room Mockups	20,650.00	20,650.00			20,650.00	100.00		2,065.00
01004	Thin Brick at Rooftop Bar	28,800.00						28,800.00	
01005	Kitchen Floors	64,567.00						64,567.00	
01006	Patisserie Tops	15,985.00						15,985.00	
01007	1st Floor Pub Rest Tops	6,860.00						6,860.00	
01008	Lobby Bar Top	12,256.00						12,256.00	
01009	Camelia Bar Feb/Install	3,856.00						3,856.00	
01010	Kitchen Tops	2,970.00						2,970.00	
01011	2nd Floor Public Rest Tops	8,075.00						8,075.00	
01012	Spa Treatment Tops	5,824.00						5,824.00	
01013	Mani Pedi Tops	2,980.00						2,980.00	
01014	Manager Apartment Tops	4,051.00						4,051.00	
01015	6th Floor Concierge Tops	9,254.00						9,254.00	
01016	Rooftop Restroom Tops	4,023.00						4,023.00	
01017	Patisserie Floor - Materials	23,569.00						23,569.00	
01018	Patisserie Floor - Labor	15,197.00						15,197.00	
01019	Spa Retail - Materials	14,563.00						14,563.00	
01020	Spa Retail - Labor	9,390.00						9,390.00	
01021	1st Fl Publ Rest/Vest Tile - M	20,926.00						20,926.00	
01022	1st Fl Publ Rest/Vest Tile - L	13,493.00						13,493.00	
01023	1st Floor Elev Lobby - Matl	5,601.00						5,601.00	
01024	1st Floor Elev Lobby - Labor	3,611.00						3,611.00	
01025	Elevator Cabs - Materials	5,601.00						5,601.00	
01026	Elevator Cabs - Labor	3,611.00						3,611.00	
01027	Camelia Lounge Floor - Matl	73,934.00						73,934.00	
01028	Camelia Lounge Floor - Labor	47,672.00						47,672.00	
01029	Lobby/Concierge Floor - M	84,599.00						84,599.00	
01030	Lobby/Concierge Floor - L	54,548.00						54,548.00	
01031	1st Floor Rotunda - Matl	22,852.00						22,852.00	
01032	1st Floor Rotunda - Labor	14,735.00						14,735.00	
01033	Foyer - Materials	15,459.00						15,459.00	

R - 20517

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Balfour Beatty
Construction

Request for Payment

Pay Request # 4
Work Performed Through: 04/30/17

Subcontractor's Name: David Allen Company, INC.
Subcontractor's Address: P O Box 27705
Raleigh, NC 27611

Phone Number: 803-926-1040
Fax Number: 803-926-0350

Project Name: Hotel at Marion Square Job No.: 13026000 Date: 04/20/17
Owner: Library Associates, LLC

Description of Work:	Tile	
Original Contract Amount	$3,348,828.00	
Change Order Total (Through C/O #: 1)	-$19,085.00	
Total Revised Contract	$3,329,743.00	
Previous Work Performed to Date(SSR)	$360,671.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$50,086.00	
New Work Performed to Date	$410,657.00	
Less 10 % Retainage	$41,065.70	
Al Earned to Date	$369,691.30	
Less Previous Net Billings	$324,513.90	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$45,077.40	

Subcontract [X] Purchase Order [ ]

Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	01/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release If Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	42040	111420	13026000	24
Date	**Invoice #**	**Description**		
04/30/17	13026000 - 04	13026000 . PE# 04 . 17.04		
Gross Amount		**Retainage Amt**	**Net Amount**	
$50,086.00		$2,504.30	$45,077.40	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO				NO

Hall Codes:

Apr s:

PM / Date PA / Date APA / Date

R - 20518

REQUEST FOR PAYMENT

From: DAVID ALLEN CO
PO Box 27705
Raleigh, NC 27611

To: BALFOUR BEATTY CONSTRUCTIC 780
1930 CAMDEN RD
SUITE 280
CHARLOTTE, NC 28203Our t

Invoice: 2302127757
Draw: CL201704Apr
Invoice date: 4/20/2017
Period ending date: 4/30/2017

Contract For:

Request for payment:

Original contract amount	$3,348,828.00	
Approved changes	-$19,085.00	
Revised contract amount		$3,329,743.00
Contract completed to date		$410,657.00
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$41,065.70	
Total completed less retainage		$369,591.30
Less previous requests	$324,513.90	
Current request for payment		$45,077.40
Current billing		$50,086.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$5,008.60	
Current amount due		$45,077.40
Remaining contract to bill	$2,960,151.70	

Project: SC5-104
Hotel at Marion Souare

Contract date: 5/5/2015

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		-19,085.00
Total approved this Month		
TOTALS		-19,085.00
NET CHANGES by Change Order		-19,085.00

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the BALFOUR BEATTY CONSTRUCTION relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: DAVID ALLEN CO

By: [signature]

Date: 4/20/17

COURTNEY L. BANISTER NOTARY PUBLIC WAKE COUNTY NC

State Of North Carolina County Of Wake

Subscribed and sworn to before me this 20th day of April 2017

Notary Public [signature]

My commission expires: June 7, 2020

R - 20519

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REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square | Invoice: 2302127757 | Draw: CL201704Apr | Period Ending Date: 4/30/2017 |

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01034	Foyer - Labor	9,968.00						9,968.00	
01035	1st Floor Staff Restrooms - M	5,377.00						5,377.00	
01036	1st Floor Staff Restrooms - L	3,467.00						3,467.00	
01037	2nd Floor Public Rest Tile - M	16,355.00						16,355.00	
01038	2nd Floor Public Rest Tile - L	10,546.00						10,546.00	
01039	2nd Floor Spa Toilets - Matl	1,344.00						1,344.00	
01040	2nd Floor Spa Toilets- Labor	867.00						867.00	
01041	2nd Flor Spa Showers - Matl	1,792.00						1,792.00	
01042	2nd Floor Spa Showers - Labo	1,156.00						1,156.00	
01043	Mani Pedi Tile - Material	8,402.00						8,402.00	
01044	Mani Pedi Tile - Labor	5,417.00						5,417.00	
01045	2nd Floor Fitness Restrm - M	1,232.00						1,232.00	
01046	2nd Floor Fitness Restrm - L	795.00						795.00	
01047	2nd Flr Elev Lobbies/Pantry -M	10,440.00						10,440.00	
01048	2nd Flr Elev Lobbies/Pantry -L	6,732.00						6,732.00	
01049	Prefunction Vestibule - Matls	2,240.00						2,240.00	
01050	Prefunction Vestibule - Labor	1,445.00						1,445.00	
01051	2nd Floor Rotunda - Materials	23,189.00						23,189.00	
01052	2nd Floor Rotunda - Labor	14,952.00						14,952.00	
01053	Stair 1 - Materials	13,443.00						13,443.00	
01054	Stair 1 - Labor	8,668.00						8,668.00	
01055	Stair 2 - Materials	13,443.00						13,443.00	
01056	Stair 2 - Labor	8,668.00						8,668.00	
01057	3rd Flr Terrace Merkrete - M	8,497.00	8,497.00			8,497.00	100.00		849.70
01058	3rd Flr Terrace Merkrete - L	19,826.00	8,000.00	1,913.00		9,913.00	50.00	9,913.00	991.30
01059	3rd Flr Terrace Tile - Matls	76,175.00	76,175.00			76,175.00	100.00		7,617.50
01060	3rd Flr Terrace Tile - Labor	49,116.00	4,000.00	20,558.00		24,558.00	50.00	24,558.00	2,455.80
01061	3rd Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01062	3rd Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01063	3rd Flr Guest Room Floors- M	138,571.00						138,571.00	
01064	3rd Flr Guest Room Floors- L	89,348.00						89,348.00	
01065	3rd Flr Guest Room Walls - M	81,686.00						81,686.00	
01066	3rd Flr Guest Room Walls - L	52,670.00						52,670.00	

R - 20520

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REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square Invoice: 2302127757 Draw: CL201704Apr Period Ending Date: 4/30/2017

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01067	4th Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01068	4th Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01069	4th Flr Guest Room Floors - M	139,041.00						139,041.00	
01070	4th Flr Guest Room Floors - L	89,652.00						89,652.00	
01071	4th Flr Guest Room Walls - M	78,124.00						78,124.00	
01072	4th Flr Guest Room Walls - L	50,373.00						50,373.00	
01073	5th Flr Elevator Lobby - M	3,831.00						3,831.00	
01074	5th Flr Elevator Lobby - L	2,470.00						2,470.00	
01075	5th Flr Guest Room Floors - M	132,051.00						132,051.00	
01076	5th Flr Guest Room Floors - L	85,144.00						85,144.00	
01077	5th Flr Guest Room Walls - M	74,315.00						74,315.00	
01078	5th Flr Guest Room Walls - L	47,917.00						47,917.00	
01079	6th Flr Terrace Merkrete - M	12,745.00		12,745.00		12,745.00	100.00		1,274.50
01080	6th Flr Terrace Merkrete - L	29,740.00		14,870.00		14,870.00	50.00	14,870.00	1,487.00
01081	6th Flr Terrace Tile - Matls	121,499.00	121,499.00			121,499.00	100.00		12,149.90
01082	6th Flr Terrace Tile - Labor	78,340.00						78,340.00	
01083	6th Flr Elevator Lobby - M	5,310.00						5,310.00	
01084	6th Flr Elevator Lobby - L	3,424.00						3,424.00	
01085	6th Flr Guest Room Floors - M	74,360.00						74,360.00	
01086	6th Flr Guest Room Floors - L	47,946.00						47,946.00	
01087	6th Flr Guest Room Walls - M	42,927.00						42,927.00	
01088	6th Flr Guest Room Walls - L	27,678.00						27,678.00	
01089	7th Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01090	7th Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01091	7th Flr Guest Room Floors - M	92,844.00						92,844.00	
01092	7th Flr Guest Room Floors - L	59,864.00						59,864.00	
01093	7th Flr Guest Room Walls - M	57,154.00						57,154.00	
01094	7th Flr Guest Room Walls - L	36,852.00						36,852.00	
01095	8th Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01096	8th Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01097	8th Flr Guest Room Floors - M	96,025.00						96,025.00	
01098	8th Flr Guest Room Floors - L	61,915.00						61,915.00	
01099	8th Flr Guest Room Walls - M	56,750.00						56,750.00	

R - 20521

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square Invoice: 2302127757 Draw: CL201704Apr Period Ending Date: 4/30/2017 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01100	8th Flr Guest Room Walls - L	36,592.00						36,592.00	
01101	Rooftop Elevator Lobbies - M	19,089.00						19,089.00	
01102	Rooftop Elevator Lobbies - L	12,308.00						12,308.00	
01103	Rooftop Shower - Materials	4,481.00						4,481.00	
01104	Rooftop Shower - Labor	2,889.00						2,889.00	
01105	Rooftop Bar Floor - Materials	47,049.00						47,049.00	
01106	Rooftop Bar Floor - Labor	30,337.00						30,337.00	
01107	Rooftop Merkrete - Materials	17,380.00						17,380.00	
01108	Rooftop Merkrete - Labor	40,554.00						40,554.00	
01109	Pool Deck/Terrace Tile - Matls	100,820.00	100,820.00			100,820.00	100.00		10,082.00
01110	Pool Deck/Terrace Tile - Labor	65,007.00						65,007.00	
CO 01	Deduct to modify work	-19,085.00						-19,085.00	
Totals		3,329,743.00	360,571.00	50,086.00		410,657.00	12.33	2,919,086.00	41,065.70

R - 20522

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That David Allen Company, Inc. (the "Lienor") for and in consideration of the payment of the sum of $ 45,077.40 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

This excludes the attached list of extra work and any extra work being performed in the field through the end of the month.

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of July, 2016, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 20th day of April, 2017.

Signed, sealed and delivered
in the presence of:

Signature
~~Diana F. Cole~~ Courtney L. Banister
Print Name

David Allen Company, Inc.
a North Carolina corporation

Signature
Joseph B. Martin, VP
Print Name & Title

STATE OF North Carolina

COUNTY OF Wake

The foregoing instrument was acknowledged before me this 20th day of April, 2017, by Joseph B. Martin, VP of David Allen Company, Inc., a North Carolina corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

COURTNEY L. BANISTER NOTARY PUBLIC WAKE COUNTY, NC

NOTARY PUBLIC, STATE OF North Carolina

My Commission Expires: June 7, 2020

DAVID ALLEN COMPANY

Change Order Log

Job Name:	**The Hotel at Marion Square**
Job Number:	**SCS-104-01**
GC/CM:	**Balfour Beatty**
PCO Location:	PCO Folder

Marion Hotel

Cost Incurred/Pending CO vs. Contract Value

0.170%

	DAC PCO#	Change Description	GC Ref.	Date Submitted	Amount	Approved	Change Order #	Cost Incurred/ Pending CO/Pymt	No Cost Incurred/ Pending CO	CO Status
~~$3,348,828~~		~~Original Contract~~			~~$3,348,828~~					
-	1	Add Trend Glass at QQ Guest Room		12/22/15	307,127	-		-	-	Rejected
$9,283	2	Add Trend Glass at QQ Mock Up Room		3/22/16	9,789	$9,283	3	-	-	Approved
-	3	Add for Mock up Changes		3/22/16	5,713	-		$5,713	-	Complete / Pending
-	4	Mud at 221B and 222B		4/27/16	565	-		-	$565	Submitted/Pending
$0						$0		-	-	
$0						$0		-	-	
$0						$0		-	-

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	4/20/2017

PRIME SUB'S NAME	David Allen Company, INC.
Attachment for Pay Req #:	4
for Month Ending:	4/30/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	**Indicate if tier is based in county of Project**	**Notice to Owner Filed?(NTO) (Yes/No)**	**Date NTO Filed:**	**Bonded Sub? (Yes/No)**	**Has tier billed for work to date? select: (Yes/No)**		**Cumulative dollar amount tier billed for work/materials to date:**	**Tier's most recent invoice is dated through:**	**Tier's most recent release is dated through: *(as noted on releases)***	**Tier's most recent release is PARTIAL or FINAL? Select One**		**Comments:**
SAMPLE TIER 123 Example Dr Somewhere, NC 27607 919-834-1234	*yes - PIT*	*NO*	*N/A*		*YES*	*NO*	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	*thru March 2010*
Ceramic Technics	No				Yes		$148,947.71	4/3/2017	3/31/2017	PARTIAL		
Daltile	No				YES		$2,827.83	3/28/2017		PARTIAL	FINAL	
Emser Tile	No				YES	NO	$11,560.76	3/29/2017	3/31/2017	PARTIAL		
Jeff Seibert	No				YES		$7,780.00	2/23/2016		PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20525

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DEFENDANT LIBRARY ASSOCIATES,

LLC'S TRIAL EXHIBIT #131

Part 1 of 3

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BBC v. LIBRARY ASSOCIATES

2019-CP-10-01108

PAY APPLICATION #26

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER	**LIBRARY ASSOCIATES, LLC.** 17 Lockwood Drive, Suite 400 Charleston, SC 29401	PROJECT	**THE HOTEL AT MARION SQUARE** 404 KING STREET CHARLESTON, SC 29403	APPLICATION PERIOD FROM PERIOD TO	26 05/01/2017 05/31/2017
CONTRACTOR ADDRESS	**Balfour Beatty Construction, LLC** 1930 Camden Rd Charlotte, NC 28203	ARCHITECT ADDRESS	**WINFORD LINDSAY ARCHITECT** 344 West Pike Street Lawrenceville, GA 30046	VENDOR #: ARCHITECT'S PROJECT NO	
CONTRACT	**THE HOTEL AT MARION SQUARE** (Project #13026000)	PHONE #	770-407-5796		

DISTRIBUTION TO:

- [X] OWNER
- [X] CONTRACTOR
- [X] ARCHITECT
- [ ] ENGINEERS

CONTRACT DATE	**2/18/2015**
NTP DATE	**3/19/2015**
CONTRACT COMPL DATE	**8/19/2017**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ 1,949,584.71	
Approved this Month			
No.	Date Approved		
7	05/31/2017	$ -	
TOTALS		$ -	$ -
Net change by Change Orders		$ 1,949,584.71	

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Appliction for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor 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.

R-2023-28

CONTRACTOR: **Balfour Beatty Construction, LLC.**

By: _____ Date: 6/22/17

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703,

1. ORIGINAL CONTRACT SUM		$ 59,344,747.00
2. Net change by Change Orders		$ 1,949,584.71
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 61,294,331.71
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 43,144,910.08
5. RETAINAGE:		
a. 10 % of Completed Work	$ 4,001,747.83	
b. 10 % of Stored Materials	$ 1,189.50	
Total Retainage (Line 5a + 5b or Total in Column J of G703)		$ 4,002,937.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 39,141,972.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 37,001,980.25
8. CURRENT PAYMENT DUE		$ 2,139,992.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 22,152,358.96

State of : South Carolina County of: Charleston

Subscribed and sworn to before me this 27 day of June 2017

Notary Public: _____

My commission expires: 04-04-2022

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 their 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 $ 2,139,992.50

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: WINFORD LINDSAY ARCHITECT

By: _____ Date: 6.22.17

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.

G702-1983

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CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed certificate, 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.

CONTINUATION G703

PROJECT # 13026000
PROJECT THE HOTEL AT MARION SQUARE
CHARLESTON, SC
O LIBRARY ASSOCIATES, LLC.

APPLICATION NUMBER 26
PERIOD FROM 05/01/2017
PERIOD TO 05/31/2017

A	B		C				D	E	F	G	H	I	J
			COMMITMENT VALUES				WORK COMPLETED			TOTAL			
LINE		WORK DESCRIPTION	ORIGINAL AMOUNT	CHANGE ORDERS	BUDGET TRANSFERS	CURRENT AMOUNT	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS	COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			-1-	-2-		-3-				(D + E)	(F/C3)	(C3 - F)	
1	G/C'S	GENERAL CONDITIONALS (28 months)	3,216,655.00		2,447.00	3,219,302.00	2,872,192.00	114,887.68	-	2,987,079.68	92.8%	232,222.32	298,707.97
2						-	-	-	-	-	-	-	-
3		SUBCONTRACTS / COST OF WORK				-	-	-	-	-	-	-	-
4	GENERAL					-	-	-	-	-	-	-	-
5	00A	STAGING AND LOGISTICS	821,074.00			821,074.00	554,715.84	98,909.55	-	653,625.39	79.6%	167,448.61	65,362.54
6	01A	GENERAL TRADES	675,633.00			675,633.00	-	-	-	-	0.0%	675,633.00	-
7	SITE					-	-	-	-	-		-	-
8	02A	SITEWORK	1,632,494.00		(16,766.05)	1,615,727.95	1,384,691.00	-	-	1,384,691.00	85.7%	231,036.95	116,687.90
9	02J	HARDSCAPE, LANDSCAPE & IRRIGATION	317,316.00			317,316.00	-	-	-	-	0.0%	317,316.00	-
10	02K	SITE DEMOLTION ALLOWANCE	80,000.00			80,000.00	57,509.27		-	57,509.27	71.9%	22,490.73	5,750.93
11	STRUCTURE					-	-	-	-	-		-	-
12	02L	DEEP FOUNDATIONS	2,228,614.00		(100,000.00)	2,128,614.00	1,778,278.00	-	-	1,778,278.00	83.5%	350,336.00	25,000.00
13	03A	CAST-IN-PLACE CONCRETE	7,337,895.00		163,387.93	7,501,282.93	7,465,283.93	35,999.00	-	7,501,282.93	100.0%	-	750,128.29
14	04A	MASONRY- CMU & CAST STONE	2,378,350.00		(13,022.74)	2,365,327.26	1,932,299.00	180,850.00	-	2,113,149.00	89.3%	252,178.26	211,314.90
15	05A	MISC. METALS	2,474,750.00		22,097.00	2,496,847.00	1,390,121.00	63,100.00	-	1,453,221.00	58.2%	1,043,626.00	145,322.10
16	SHELL					-	-	-	-	-		-	-
17	07A	ROOFING	855,698.00			855,698.00	558,244.54	55,416.25	-	613,660.79	71.7%	242,037.21	61,366.08
18	07B	WATERPROOFING/ CAULKING	742,900.00		7,463.00	750,363.00	516,375.35	31,372.50	-	547,747.85	73.0%	202,615.15	54,774.79
19	07E	STUCCO	913,038.00		147,246.36	1,060,284.36	160,210.51	267,924.00	-	428,134.51	40.4%	632,149.85	42,813.45
20	007F	FIREPROOFING	7,580.00			7,580.00	-	-	-	-	0.0%	7,580.00	-
21	07X	FIRESTOPPING	20,000.00			20,000.00	-	-	-	-	0.0%	20,000.00	-
22	08F	GLASS (Hopes Jamestown Painted Steel Storefront)	1,283,597.00			1,283,597.00	252,918.00	-	-	252,918.00	19.7%	1,030,679.00	25,291.80
23	08H	INTERIOR GLAZING	1,154,577.00		926,818.50	2,081,395.50	1,407,130.00	90,060.80	-	1,497,190.80	71.9%	584,204.70	149,719.08
24	08I	WINDOWS	740,395.00		(740,395.00)	-	-	-	-	-	#DIV/0!	-	-
25	13C	FABRIC AWNINGS	12,000.00			12,000.00	-	-	-	-	0.0%	12,000.00	-
26	INTERIORS					-	-	-	-	-	#DIV/0!	-	-
27	04A	MASONRY- INTERIOR CAST STONE	250,000.00		(250,000.00)	-	-	-	-	-	#DIV/0!	-	-
28	05A	INTERIORS ORNAMENTAL METALS	230,000.00			230,000.00	-	-	-	-	0.0%	230,000.00	-
29	06A	ROUGH CARPENTRY	211,677.00			211,677.00	153,180.38	33,489.57	-	186,669.95	88.2%	25,007.05	18,667.00
30	06D	DOORS, FRAMES, AND HARDWARE	1,606,746.00		(14,113.28)	1,592,632.72	203,406.27	9,769.82	-	213,176.09	13.4%	1,379,456.63	21,317.61
31	06R	SPECIAL DOORS	359,997.00		(120,000.00)	239,997.00	14,000.00	-	-	14,000.00	5.8%	225,997.00	1,400.00
32	08X	SMOKE CONTAINMENT BARRIER	13,353.00		120,000.00	133,353.00	-	5,341.00	-	5,341.00	4.0%	128,012.00	534.10
33	09A	METAL STUD FRAMING & DRYWALL / ACCOUSTICAL CEILINGS	3,717,093.00		249,085.00	3,966,178.00	3,020,970.72	253,598.47	-	3,274,569.19	82.6%	691,608.81	327,456.92
34	10A	SPECIALTIES	606,681.00			606,681.00	27,770.00	-	-	27,770.00	4.6%	578,911.00	2,777.00
35	10C	OPERABLE PARTITIONS	83,437.00			83,437.00	20,875.00	-	-	20,875.00	25.0%	62,562.00	2,087.50
36	11A	EQUIPMENT (PARKING LIFTS)	481,755.00			481,755.00	90,702.20	-	-	90,702.20	18.8%	391,052.80	9,070.22
37	11B	KITCHEN EQUIPMENT	-	-	984,873.00	984,873.00	857,656.97	-		857,656.97	87.1%	127,216.03	85,765.70
38	13A	POOL	365,864.00		32,450.00	398,314.00	287,560.00	-	-	287,560.00	72.2%	110,754.00	28,756.00
39	14A	ELEVATORS	1,475,219.00			1,475,219.00	1,129,783.00	-	-	1,129,783.00	76.6%	345,436.00	112,978.30
40	14B	WHEEL CHAIR LIFT	15,000.00			15,000.00	-	-	-	-	0.0%	15,000.00	-
41													
42	MEP					-				-			
43	15B	HVAC & PLUMBING	8,018,142.00		59,200.00	8,077,342.00	7,221,659.97	493,192.33	-	7,714,852.30	95.5%	362,489.70	771,485.23
44	15D	FIRE PROTECTION	486,920.00			486,920.00	398,422.00	12,535.00	-	410,957.00	88.0%	55,963.00	41,095.70
45	16A	ELECTRICAL	3,963,792.00		79,151.66	4,042,943.66	3,689,108.35	156,088.30	-	3,845,196.65	95.1%	197,747.21	384,519.67
46	FINISHES									-			
47	09B	FINISH CARPENTRY & CUSTOM MILLWORK	2,105,485.00	-	-	2,105,485.00	456,750.00	70,881.00	11,895.00	539,526.00	25.6%	1,565,959.00	53,952.60
48	09B	FLOORING	397,147.00	-	(19,085.00)	378,062.00	-	-	-	-	0.0%	378,062.00	-
49	09D	PAINTING & WALLCOVER	619,814.00	-	11,480.00	631,294.00	67,114.48	-	-	67,114.48	10.6%	564,179.52	6,711.45
50	09E	STONE & HARD TILE	3,568,850.00	-	-	3,568,850.00	410,657.00	344,426.00	-	755,083.00	21.2%	2,813,767.00	75,508.30
51	OCO 1	RCO 1, RCO 4, RCO 5, RCO 6, RCO 8, RCO 10, RCO 12	-	274,953.15	(169,229.80)	105,723.35	-	-	-	-	0.0%	105,723.35	-
52	OCO 2	RCO 3, RCO 7, RCO 11, RCO 15, RCO 32,	-	80,241.74	(80,827.77)	(586.03)	-	-	-	-	0.0%	(586.03)	-
53	OCO 3	RCO 14, RCO 27R1, RCO 9R1, RCO 20R1	-	1,046,791.54	(1,046,791.54)	-	-	-	-	-	#DIV/0!	-	-
54	OCO 4	RCO 17R1, RCO 40	-	12,874.68	(12,874.68)	-	-	-	-	-	#DIV/0!	-	-
55	OCO 5	RCO 22, RCO 28, RCO 33, RCO 47, RCO 50, RCO53, RCO 66, RCO 68, RCO 77, RCO 81		65,161.71	(170,311.57)	(105,149.86)	-	-	-	-	0	(105,149.86)	-
56	OCO 6	RCO 35, RCO 36, RCO 39, RCO 45, RCO 48, RCO 51, RCO 52, RCO 85, RCO 87, RCO 95		369,310.84	(50,282.22)	319,028.62	-	-	-	-	0	319,028.62	-
57	OCO 7												
		SUBTOTAL	55,649,938.00	1,851,333.66	-	57,501,271.66	38,379,584.78	2,317,841.27	11,895.00	40,709,321.05	70.8%	16,791,950.61	3,896,323.11

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CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed certificate, 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.

CONTINUATION G703

PROJECT # 13026000

PROJECT THE HOTEL AT MARION SQUARE
CHARLESTON, SC
0 LIBRARY ASSOCIATES, LLC.

APPLICATION NUMBER 26
PERIOD FROM 05/01/2017
PERIOD TO 05/31/2017

A	B	C				D	E	F	G	H	I	J
		COMMITMENT VALUES				WORK COMPLETED			TOTAL			
LINE	WORK DESCRIPTION	ORIGINAL AMOUNT	CHANGE ORDERS	BUDGET TRANSFERS	CURRENT AMOUNT	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS	COMPLETE AND STORED TO DATE (D + E)	% COMPLETE (F/C3)	BALANCE TO FINISH (C3 - F)	RETAINAGE
		-1-	-2-		-3-							
58	CONSTRUCTION CONTINGENCY (2.25%)	1,060,688.00	-	-	1,060,688.00	-	-	-	-	0.0%	1,060,688.00	-
59	SPECIALTY SPACE SUPERVISION - NBM	100,000.00	-	-	100,000.00	-	-	-	-	0.0%	100,000.00	-
60	GENERAL LIABILITY INSURANCE (1%)	595,280.00	21,080.21	-	616,360.21	616,360.21	-	-	612,186.95	99.3%	4,173.26	-
61	SUBGUARD (1.25%)	670,160.00	25,336.80	-	695,496.80	695,496.80	-	-	690,480.85	99.3%	5,015.95	-
	SUBTOTAL	58,076,066.00	1,897,750.67	-	59,973,816.67	39,691,441.79	2,317,841.27	11,895.00	42,011,988.85	70.1%	17,961,827.82	3,896,323.11
62	FEE (2.5%)	1,451,902.00	51,834.04		1,503,736.04	1,007,898.82	58,243.41		1,066,142.23	70.9%	437,593.81	105,614.22
	TOTAL CONSTRUCTION COST	59,527,968.00	1,949,584.71	-	61,477,552.71	40,699,340.61	2,376,084.68	11,895.00	43,078,131.08	70.1%	18,399,421.63	4,002,937.33
63	PRECONSTRUCTION FEE	66,779.00			66,779.00	66,779.00	-		66,779.00	100.0%	-	-
	TOTAL COST WITH PRECON	59,594,747.00	1,949,584.71	-	61,544,331.71	40,766,119.61	2,376,084.68	11,895.00	43,144,910.08	70.1%	18,399,421.63	4,002,937.33
64	BUYOUT REDUCTION CONTRIBUTION	(250,000.00)			(250,000.00)				-	0.0%	(250,000.00)	-
	GRAND TOTAL	59,344,747.00	1,949,584.71	-	61,294,331.71	40,766,119.61	2,376,084.68	11,895.00	43,144,910.08	70.4%	18,149,421.63	4,002,937.33

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Contractor's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Balfour Beatty Construction, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 2,139,992.50 and other good and valuable consideration paid by Library Associates, LLC, a South Carolina limited liability company (the "Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Owner and all of its successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows: RCO's 18, 38, 49R2, 57, 59, 70, 80, 82, 84, 88, 97, 99, 100R1, 104, 107, 111, 113, 115, 117, 119, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 133, 134

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31 day of May, 2017, excluding the items identified herein above, if any.

The current Contract Sum is: $ 61,294,331.71
The cumulative amount paid to Contractor to date is: $ 34,346,356.79

THE UNDERSIGNED ACKNOWLEDGES THAT THE OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this ____ day of _____, 20___.

Signed, sealed and delivered
in the presence of:

_____
Signature

_____
Print Name

Balfour Beatty Construction, LLC
a Delaware limited liability company

_____
Signature

_____
Print Name & Title

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____, _____ of Balfour Beatty Construction a Delaware limited liability company, on behalf of the company. He/she is personally known to me or has produced _____ (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF _____
My Commission Expires:

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Contractor's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Balfour Beatty Construction, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 2,139,992.50 and other good and valuable consideration paid by Library Associates, LLC, a South Carolina limited liability company (the "Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Owner and all of its successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows: RCO's 18, 38, 49R2, 57, 59, 70, 80, 82, 84, 88, 97, 99, 100R1, 104, 107, 111, 113, 115, 117, 119, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 133, 134

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31 day of May, 2017, excluding the items identified herein above, if any.

The current Contract Sum is: $ 61,294,331.71
The cumulative amount paid to Contractor to date is: $ 34,346,356.79

THE UNDERSIGNED ACKNOWLEDGES THAT THE OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this ____ day of _____, 20___.

Signed, sealed and delivered
in the presence of:

_____
Signature

_____
Print Name

Balfour Beatty Construction, LLC
a Delaware limited liability company

_____
Signature
Nick Starcevic, Project Manager
Print Name & Title

STATE OF South Carolina

COUNTY OF Charleston

The foregoing instrument was acknowledged before me this 27 day of June, 2017 by Starcevic, Nick of Balfour Beatty Construction a Delaware limited liability company, on behalf of the company. He/she is personally known to me or has produced SCDL (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF South Carolina
My Commission Expires: 04-04-2022

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Contractor's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Balfour Beatty Construction, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 2,139,992.50 and other good and valuable consideration paid by Library Associates, LLC, a South Carolina limited liability company (the "Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Owner and all of its successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows: RCO's 18, 38, 49R2, 57, 59, 70, 80, 82, 84, 88, 97, 99, 100R1, 104, 107, 111, 113, 115, 117, 119, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 133, 134

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31 day of May, 2017, excluding the items identified herein above, if any.

The current Contract Sum is: $ 61,294,331.71
The cumulative amount paid to Contractor to date is: $ 34,346,356.79

THE UNDERSIGNED ACKNOWLEDGES THAT THE OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this ____ day of _____, 20___.

Signed, sealed and delivered
in the presence of:

_____
Signature

_____
Print Name

Balfour Beatty Construction, LLC
a Delaware limited liability company

_____
Signature
Nick Starcevic, Project Manager
Print Name & Title

STATE OF South Carolina

COUNTY OF Charleston

The foregoing instrument was acknowledged before me this 27 day of June, 2017 by Starcevic, Nick of Balfour Beatty Construction a Delaware limited liability company, on behalf of the company. He/she is personally known to me or has produced SCDL (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF South Carolina
My Commission Expires: 04-04-2022

Stored Materials Inventory

Form #4b

BORROWER:	Library and Associates, LLC	DATE:	5/31/2017
PROJECT NAME:	The Hotel at Marion Square	DRAW #	26
GENERAL CONTRACTOR	Balfour Beatty Construction, LLC	PERIOD ENDING DATE:	5/31/2017

Item No.	Trade	Location of Storage	Subcontractor or Material Supplier	Opening Inventory	Inventory Additions This Period	Inventory Usage This Period	Closing Inventory	Retainage Required
	Misc Steel	Kyle, TX	MSI, Inc	$0.00	$0.00	$0.00	$0.00	$0.00
	Pools	New Albany, IN	Chester Pools	$77,350.00	$0.00	$0.00	$77,350.00	$7,735.00
	Roofing	Raleigh, NC	Baker Roofing	$243,324.00	$0.00	$0.00	$243,324.00	$24,332.40
	Decorative Metal	White House, TN	Tate Ornamental	$7,500.00	$0.00	$0.00	$7,500.00	$750.00
	Electrical	N. Charleston, SC	Watson Electrical	$304,087.00	$0.00	$0.00	$304,087.00	$30,408.70
	Millwork (Guestrooms)	Ladson, SC	Low Country	$157,590.00	$0.00	$0.00	$157,590.00	$15,759.00
	Millwork (L1, L2, L9)	Ladson, SC	Low Country	$116,358.00	$11,895.00	$24,559.00	$103,694.00	$10,369.40
	Hard Tile	Lexington, SC	David Allen	$340,199.00	$0.00	$0.00	$340,199.00	$34,019.90
	Kitchen Equipment	Winston Salem, NC	Trimark	$628,983.54	$0.00	$0.00	$628,983.54	$62,898.35
	Windows	York, PA	1st Choice Glass	$0.00	$0.00	$0.00	$0.00	$0.00
	HVAC / Plumbing	Florence, SC	BMCC	$93,374.02	$0.00	$0.00	$93,374.02	$9,337.40
TOTALS/SUBTOTALS								

R - 20534

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Balfour Beatty
Construction

Owner – Architect Notification Log – May 2017

The Hotel at Marion Square

Delay Notification Log

1.	CETCO added Detail Delay at CAP Beam	Submitted – time extension rejected
2.	MOD 1 & 2 Delay	Submitted – time extension rejected
	1000 Year Storm 20 Day Delay	Closed – Extension Granted in RCO 027
3.	Design & BIM Conflict Delay	Submitted a notification of design delays. No request for time extension yet
4.	MOD 3 Design Change Delay	Submitted – notification of design delays. No request for time extension yet
5.	WITHDRAWN	
6.	Notification of Delay – Guestroom Finishes	Submitted – notification of possible impact submitted, no days requested
7.	Level 6 Structure Delay	Submitted - Architect response received, mediation held 5/30/17.
	a. Amendment pending to include L8 and L9	Amendment to Notice 07, BBC submitted claim on 5/26/17.
8.	Hurricane Matthew Delay	Submitted – No response received
9.	Hurricane Matthew Emergency Prep Cost Notice	Closed – No extension granted
10.	Notification of Delay – Guestroom Plumbing Fixtures	Notice submitted, BBC to reconcile impact
11.	Notification of Delay – Elevator Finish Selection	Notice submitted, BBC to reconcile impact
12.	Notification of Delay and Cost Impact – OFCI Light Fixtures	Notice submitted, BBC to reconcile impact once all information is received
13.	Notification of Delay and Cost Impact – Patisserie	Notice submitted, BBC to reconcile impact
14.	Notification of Delay and Cost Impact – Hardware	Submittal pending approved hardware and change orders.

R - 20535

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Balfour Beatty
Construction

Request for Payment

Pay Request # PE12
Work Performed Through: 05/31/17

Subcontractor's Name: Sunbelt Rentals
Subcontractor's Address: PO Box 409211
Atlanta GA 30384-9211

Phone Number: 615-248-6060
Fax Number:

Project Name: Hotel at Marion Square
Owner: Library & Associates

Job No.: 13026400

Date: 05/15/17

Description of Work: Scaffold Stairs

Original Contract Amount	$10,000.00	
Change Order Total	$59,196.28	
Through C/O #: 0		
Total Revised Contract	$69,196.28	
Previous Work Performed to Date(SSR)	$68,401.48	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$794.80	
New Work Performed to Date	$69,196.28	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$69,196.28	
Less Previous Net Billings	$68,401.48	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$794.80	

Subcontract [X] Purchase Order [ ]

Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]

Insurance Status: Finaled
Insurance Expiration Date: 09/30/17

Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: N/A

Owner Payment Rec'd Date:

Payment Terms: Pay When Paid

Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	118532	13026400	564283
Date	Invoice #	Description		
05/31/17	13026400 - PE12	13026400 . PE# PE12 . 170531		
Gross Amount		Retainage Amt	Net Amount	
$794.80		$39.74	$794.80	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO		400.30160500.35		NO

Hall Codes: 03- Cond Prog

Approvals:

PM / Date

CA 05/15/17
PA / Date

APA / Date

EXHIBIT A

Sunbelt Rentals

JOB#: 13026400 CONTRACT#: 564283 PAY APP# : 0

May 31, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
1/19/2016	57204391-003	$ 4,754.22		PE#01
1/27/2016	57928410-001	$ 240.30		PE#01
3/2/2016	57204391-005	$ 1,035.91		PE#01
3/4/2016	58699933-001	$ 1,883.25		PE#01
3/30/2016	57204391-007	$ 1,035.91		PE#01
6/30/2016	60300643-001	$ 5,332.00		PE#02
6/29/2016	61446005-001	$ 1,050.84		PE#02
3/23/2016	57204391-006	$ 240.30		PE#02
4/12/2016	57204391-008	$ 2,032.95		PE#02
5/3/2016	60048414-001	$ 471.98		PE#02
5/31/2016	59894968-001	$ 2,134.95		PE#02
7/30/2016	62123476-002	$ 2,754.40		PE#03
7/29/2016	62181699-001	$ 931.18		PE#03
8/24/2016	60300643-003	$ 1,818.21		PE04
9/21/2016	60300643-004	$ 1,818.21		PE05
9/22/2016	62123476-004	$ 791.15		PE05
9/30/2016	63777209-001	$ 647.50		PE05
10/19/2016	60300643-006	$ 1,818.21		PE05
10/20/2016	62123476-005	$ 791.15		PE05
10/31/2016	60300643-007	$ 2,821.77	$ -	PE06
11/16/2016	60300643-008	$ 2,160.77		PE07
11/17/2016	62132476-006	$ 791.15	$ -	PE07
11/22/2016	64870880-002	$ 3,053.16	$ -	PE07
12/14/2016	60300643-009	$ 3,416.60		PE08
12/15/2016	62123476-007	$ 791.15		PE08
1/6/2017	64870880-003	$ 774.43		PE08
1/12/2017	62123476-008	$ 791.15		PE09
1/23/2017	64870880-004	$ 498.02		PE09
2/8/2017	60300643-011	$ 3,416.60		PE09
2/9/2017	62123476-010	$ 791.15		PE09
2/28/2017	67222392-001	$ 1,809.78		PE10-March
3/8/2017	60300643-014	$ 3,416.60		PE10-March
3/9/2017	62123476-011	$ 791.15		PE10-March
3/24/2017	60300643-016	$ 976.24		PE11-April
3/31/2017	60300643-017	$ 3,406.88		PE11-April
4/6/2017	62123476-012	$ 791.15		PE11-April
1/11/2017	60300643-010	$ 3,416.60		PE11-April
1/30/2017	64870880-005	$ 200.73		PE11-April
1/30/2017	66531789-001	$ 2,703.78		PE11-April
5/4/2017	62123476-013		$ 794.80	PE12-May
		$ 68,401.48		

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SUNBELT RENTALS

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

RECEIVED
MAY 11 2017
By

INVOICE NO.	62123476-013
ACCOUNT NO.	187039
INVOICE DATE	5/04/17
PAGE	1 of 1

INVOICE TO

1oz - 779 - 950
BBC-CHARLOTTE-MAIN OFFICE ONLY
1930 CAMDEN RD
CHARLOTTE NC 28203-4777

RECEIVED BY: RICCI, DAN

CONTRACT NO: 62123476

PURCHASE ORDER NO: 13026000

JOB NO.: 16072K0156

BRANCH

CHARLESTON SCAFFOLDING PC072
2291 TECHINCAL PARKWAY
NORTH CHARLESTON, SC 29406
843-747-9158

JOB ADDRESS

MARION SQUARE HOTEL GARAGE
MARION SQUARE
CHARLESTON, SC 29401

704-400-2290

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
8	TP PIN					N/C
10	PLY48 PLYWOOD 4'X8' SHEET					N/C
4	PLY48 PLYWOOD 4'X8' SHEET					N/C
4	AB11 ALUMA BEAM 6 1/2"X11'0"					N/C
24	AB12 ALUMA BEAM 6 1/2"X12'0"					N/C
1	SRSYSTEM SCAFFOLD RENTAL SYSTEMS	729.17	26.05	182.35	729.17	729.17
4	BB310 BAY BRACE 3' 10"					N/C
8	BB10 BAY BRACE 10'0"					N/C
8	BBC BAY BRACE CLAMP ON					N/C
19	HL10 HORIZONTAL LEDGER 10'0"					N/C
3	SLT10 TRUSSED LEDGER 10'0"					N/C
6	EBC BASE COLLAR					N/C
8	EV99 VERTICAL STANDARD 9'9"					N/C
16	HL21 HORIZONTAL LEDGER 2' 1 1/2"					N/C
16	HL310 HORIZONTAL LEDGER 3'10"					N/C
2	DTL28 DOUBLE TRUSS LEDGER 28'					N/C
16	SDB SYSTEM DOUBLE COUPLER					N/C
8	PAD PLANK, JACK PAD (MUD SILL)					N/C
4	PAD PLANK, JACK PAD (MUD SILL)					N/C
12	WP4 PLANK, WOOD 4'X10"X2"					N/C
3	WP4 PLANK, WOOD 4'X10"X2"					N/C
12	WP8 PLANK, WOOD 8'X10"X2"					N/C
15	WP16 PLANK, WOOD 16'X10"X2"					N/C
8	ASB1.9 SCREWJACK W/BASE PLATE 22"					N/C
			Rental Sub-total:			729.17

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

BILLED FOR FOUR WEEKS 4/06/17 THRU 5/03/17.

Equipment. Service. Guaranteed.

SUBTOTAL	729.17
SALES TAX	65.63
INVOICE TOTAL	794.80

REMIT TO:

UNBELT RENTALS, INC.
O BOX 409211
TLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-½% per month charge.

R- 20538

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Balfour Beatty
Construction

Request for Payment

Pay Request # PE01
Work Performed Through: 05/31/17

Subcontractor's Name: Alimak Hek Hoist Rental
Subcontractor's Address: PO Box 205220
Dallas, TX 75320-5220

Phone Number: -
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/24/17
Owner: Library Associates, LLC

Description of Work: Personnel/Material Hoist

Original Contract Amount	$82,140.00	
Change Order Total	$3,000.00	
Through C/O #: 0		
Total Revised Contract	$85,140.00	
Previous Work Performed to Date(SSR)	$64,072.50	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$64,072.50	
New Work Performed to Date	$64,072.50	
Less % Retainage	$0.00	
Amount Earned to Date	$64,072.50	
Less Previous Net Billings	$0.00	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$64,072.50	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [-] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	04/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 13
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #: 1477666
Batch # 241360

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
$050	414662	13026400	

Date	Invoice #	Description
05/31/17	13026400 - PE01	13026400 . PE# PE01 . 17.05

Gross Amount	Retainage Amt	Net Amount
$64,072.50	$3,203.63	$64,072.50

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		400.43230000 40	NO

Hall Codes: 02- OWNER FUNDING
03- Owner Waiver-Signed
PM APP

Approvals:
PM / Date
CB 5/24/17
PA / Date
APA / Date

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camdon Rd. Suite 280
Charlotte, NC 28210

PROJECT: **HOTEL AT MARION SQUARE**

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 5/31/17

PROJECT NO: #13026000

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

FROM CONTRACTOR:
Alimak Hek Hoist Rental
P.O. Box 205220
Dallas, TX 75320-5220

CONTRACT FOR: CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	82,140.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	82,140.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	64,072.50
5. RETAINAGE:	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	64,072.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	64,072.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	18,067.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

By: _____ Date: 5/23/17
Alimak Hek Hoist Rental

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED ..... $ 64,072.50

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 1
APPLICATION DATE: 5/23/17
PERIOD TO: 5/31/17
Balfour Beatty Project: 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	Hoist Rental	44,000.00		44,000.00		38,500.00	-	38,500.00	87.50%	5,500.00	3,850.00
2	Sales Tax	3,740.00		3,740.00		3,272.50	-	3,272.50	87.50%	467.50	327.25
3	Maintenance Agreement	9,600.00		9,600.00		8,400.00	-	8,400.00	87.50%	1,200.00	840.00
4	Freight In/Out	3,000.00		3,000.00		1,500.00	-	1,500.00	50.00%	1,500.00	150.00
5	Installation	10,000.00		10,000.00		10,000.00	-	10,000.00	100.00%	-	1,000.00
6	Drop Test	4,800.00		4,800.00		2,400.00	-	2,400.00	50.00%	2,400.00	240.00
7	Dismantle	7,000.00		7,000.00			-	-	0.00%	7,000.00	-
8				-			-	-	#DIV/0!	-	-
9				-			-	-	#DIV/0!	-	-
10				-			-	-	#DIV/0!	-	-
11				-			-	-	#DIV/0!	-	-
12				-			-	-	#DIV/0!	-	-
13				-			-	-	#DIV/0!	-	-
14				-			-	-	#DIV/0!	-	-
15				-			-	-	#DIV/0!	-	-
16				-			-	-	#DIV/0!	-	-
17				-			-	-	#DIV/0!	-	-
18				-			-	-	#DIV/0!	-	-
19				-			-	-	#DIV/0!	-	-
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	82,140.00	0.00	82,140.00	0.00	64,072.50	0.00	64,072.50	78.00%	18,067.50	0.00

R - 20541

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	5/23/2017

PRIME SUB'S NAME	None
Attachment for Pay Req #:	N/A
for Month Ending:	5/31/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	**Indicate if tier is based in county of Project**	**Notice to Owner Filed?(NTO) (Yes/No)**	**Date NTO Filed:**	**Bonded Sub? (Yes/No)**	**Has tier billed for work to date? select: (Yes/No)**		**Cumulative dollar amount tier billed for work/materials to date:**	**Tier's most recent invoice is dated through:**	**Tier's most recent release is dated through: *(as need on releases)***	**Tier's most recent release is PARTIAL or FINAL? Select One**		**Comments:**
SAMPLE TIER *123 Example Dr* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		YES	NO	*$12,123.00*	*4/27/2010*	*5/31/2010*	PARTIAL	FINAL	*thru March 2010*
None					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20542

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Balfour Beatty Construction

Exhibit F1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned, Bigge Crane and Rigging dba Alimka Hek Hoist Rental (Subcontractor/Vendor) (Name of Subcontractor/Vendor) ("Subcontractor"), pursuant to a contract or agreement with: Balfour Beatty Construction, LLC ("BBC"), a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as: Hotel at Marion Square (Name or Description of Project) ("Project") which is located at 404 King Street, Charleston, SC 29403 (Street Address) in the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. (Name of Owner) ("Owner").

Upon receipt by Subcontractor of a check in the sum of $ 64,072.50 (Amount to be paid to Subcontractor/Vendor) the sufficiency of which is hereby acknowledged and confessed, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective pursuant to which the Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and all bonds and bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through: 5/31/2017 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact costs and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full, or upon receipt of the payment described above will be paid in full, all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 23rd day of May 20 17.

Bigge Crane and Rigging dba Alimka Hek Hoist Rental
(Name of Subcontractor/Vendor)

By: _____
(Signature)
Sara Villalobos, Billing Supervisor
(Print or Type the Signers Name and Title)

STATE OF CA

COUNTY OF Alameda

The foregoing instrument was signed, sealed and acknowledged before me this 23rd day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: _____
Notary Public

My Commission expires: _____ (Notary Seal)

See attached Certificate

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CALIFORNIA JURAT WITH AFFIANT STATEMENT GOVERNMENT CODE § 8202

X See Attached Document (Notary to cross out lines 1–6 below)
See Statement Below (Lines 1–6 to be completed only by document signer[s], *not* Notary)

X

Signature of Document Signer No. 1 *Signature of Document Signer No. 2 (if any)*

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of ALAMEDA

Subscribed and sworn to (or affirmed) before me on this 25 day of MAY, 2017
Date *Month* *Year*
by
(1) [illegible]
(and (2)),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

SUSAN C. COLEMAN
Commission # 2100302
Notary Public - California
Alameda County
My Comm. Expires Mar 15, 2019

Signature [illegible]
Signature of Notary Public

Seal
Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Document Date:
Number of Pages: Signer(s) Other Than Named Above:

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Alimak Hek Hoist Rental (the "Lienor") for and in consideration of the payment of the sum of $ 64,072.50 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

None

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 14th day of May, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 23 day of May, 2017.

Signed, sealed and delivered
in the presence of:

Bigge Crane and Rigging Co.
a S [illegible] corporation

Signature

Signature
Sara Villalobos, Billing Supervisor
Print Name & Title

Print Name

STATE OF California

COUNTY OF Alameda

The foregoing instrument was acknowledged before me this 23 day of May, 2017, by Sara Villalobos, Billing Supervisor of Bigge Crane and Rigging Co, a S corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

NOTARY PUBLIC, STATE OF _____

My Commission Expires: _____

See attached Certificate

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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of ALAMEDA)

On 5-25-17 (Date) before me, SUSAN A COLEMAN, NOTARY PUBLIC (Here Insert Name and Title of the Officer)

personally appeared _____ (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SUSAN C. COLEMAN
Commission # 2100302
Notary Public - California
Alameda County
My Comm. Expires Mar 15, 2019

Signature _____ (Signature of Notary Public)

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustor ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

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Balfour Beatty
Construction

Request for Payment

Pay Request # 2
Work Performed Through: 05/31/17

Subcontractor's Name: Carolina Stone Setting Co.
Subcontractor's Address: PO Box 156
Cary, NC 27512

Phone Number
Fax Number

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/25/17
Owner: Library Associates, LLC

Description of Work: Deck Crane

Original Contract Amount	$48,000.00	
Change Order Total	$31,080.00	GET BOND RIDER!!
Through C/O #: 0		
Total Revised Contract	$79,080.00	
Previous Work Performed to Date(SSR)	$48,000.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$31,080.00	
New Work Performed to Date	$79,080.00	
Less % Retainage		
Amount Earned to Date	$79,080.00	
Less Previous Net Billings	$43,200.00	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$35,880.00	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	12/31/16	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50000	110007	13026400	
Date	Invoice #	Description		
05/31/17	13026400 - 02	13026400 . PE# 02 . 17.05		
Gross Amount		Retainage Amt	Net Amount	
$31,080.00		$0.00	$35,880.00	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO				NO

Hold Codes: 02- OWNER FUNDING
PM App
Owner Waiver
COI-NEW
NEED CHANGE ORDER FOR $31,080.00

Approvals:
PM / Date
CA 05/25/17
PA / Date
APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 OF 2 PAGES

TO General Contractor:
Balfour Beatty USA
1930 Camden Rd
Charlotte, NC 28203

PROJECT: Hotel at Marion Square
404 King Street
Charleston, SC 29403

APPLICATION NO: 2

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 05/26/17

FROM CONTRACTOR:
Carolina Stone Setting Co.
P.O. Box 156
Cary, NC 27512

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: Deck Crane

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 48,000.00
2. Net change by Change Orders		$ 31,080.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 79,080.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 79,080.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 0.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 79,080.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 48,000.00
8. CURRENT PAYMENT DUE		$ 31,080.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$31,080.00	$0.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	$0.00	

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 Contractor 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: Carolina Stone Setting Co.

By: _____ Date: 5/22/17

State of: North Carolina County of: Wake
Subscribed and sworn to before me this 22nd day of May, 2017
Notary Public:
My Commission expires: 10-27-2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . . $ _____

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

By: _____ Date: _____

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.

R - 20548

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 2
APPLICATION DATE: 05/22/17
PERIOD TO: 05/26/17
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
	330 Hours	$48,000.00	$48,000.00	$0.00		$48,000.00	100.00%		$0.00
	210 Hours	$31,080.00		$31,080.00		$31,080.00	100.00%		$0.00

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Carolina Stone Setting Co. (the "Lienor") for and in consideration of the payment of the sum of $ 48,000 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 30th day of April, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND NISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 31ST day of MAY, 2017.

Signed, sealed and delivered
in the presence of:

M. Nathan McLeod
Signature

Print Name

CAROLINA STONE SETTING CO.
a N.C. corporation

Signature

V.P. of Operations
Print Name & Title

STATE OF NORTH CAROLINA

COUNTY OF WAKE

The foregoing instrument was acknowledged before me this 31ST day of MAY, 2017, by COLEMAN HARRIS, V.P. OF OPERATIONS of CAROLINA STONE SETTING CO, a NC corporation on, on behalf of the corporation. He/~~she~~ is personally known to me ~~or has produced _____ (type of identification) as identification.~~

MARTA FERRANTINO NOTARY PUBLIC WAKE COUNTY, NC My Commission Expires 10-27-19

Marta Ferrantino, MARTA FERRANTINO
NOTARY PUBLIC, STATE OF NC, COUNTY OF WAKE

My Commission Expires: 10-27-2019

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 3
Work Performed Through: 05/31/17

Subcontractor's Name: Maxim Crane
Subcontractor's Address: 420 Grange Road
Port Wentworth, GA 31407

Phone Number: -
Fax Number:

Project Name: Hotel at Marion Square
Job No.: 13026400
Date: 05/19/17
Owner: Library Associates, LLC

Description of Work: Crane

Original Contract Amount	$55,000.00	
Change Order Total	$0.00	
Through C/O #:		
Total Revised Contract	$55,000.00	
Previous Work Performed to Date(SSR)	$50,383.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$2,962.25	
New Work Performed to Date	$53,345.25	
Less % Retainage	$0.00	
Amount Earned to Date	$53,345.25	
Less Previous Net Billings	$50,383.00	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$2,962.25	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	08/30/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50001		13026400	
Date	Invoice #	Description		
05/31/17	13026400 - 03	13026400 . PE# 03 . 17.05		
Gross Amount		Retainage Amt	Net Amount	
$2,962.25		$148.11	$2,962.25	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO				NO

Halt Codes: 02- OWNER FUNDING
PM APP
No lower Tiers

Approvals:
PM / Date
CA 05/19/17
PA / Date
APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT **HOTEL AT MARION SQUARE**

APPLICATION NO **3**

Distribution to
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

PERIOD TO **04/25/17**

FROM CONTRACTOR
Maxim Crane Works LP
420 Grange Road
Port Wentworth, Ga 31407

VIA ARCHITECT

PROJECT NO **#13026000**

CONTRACT FOR CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	$	55,000.00
2 Net change by Change Orders	$	0.00
3 CONTRACT SUM TO DATE (Line 1 ± 2)	$	55,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	53,345.25
5 RETAINAGE	$	0.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	53,345.25
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	50,383.00
8 CURRENT PAYMENT DUE	$	2,962.25
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,654.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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

SUBCONTRACTOR

By _____ Date _____

CONTRACTOR

By Donnie L. M... Date 5-18-17

CONSTRUCTION MANAGER:

By _____ Date _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ 2,962.25

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

ARCHITECT

By _____ Date _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 2
APPLICATION DATE: 4/19/17
PERIOD TO: 4/19/17

Balfour Beatty Project #13026000

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
1	55 Ton Rough Terrain Crane	55,000.00		55,000.00	18,000.00	(1,333.34)	-	16,666.66	30.30%	38,333.34	-
2	Operator			55,000.00	22,530.00	3,480.00	-	26,010.00	47.29%	28,990.00	-
3	Operator OT			55,000.00	720.00	60.00	-	780.00	1.42%	54,220.00	-
4	Freight In - Crane			55,000.00	550.00	-	-	550.00	1.00%	54,450.00	-
5	4% Fuel Surcharge			55,000.00	1,845.50	113.93	-	1,959.43	3.56%	53,040.57	-
6	Crane Mats			55,000.00	6,187.50	(458.34)	-	5,729.16	10.42%	49,270.84	-
7	Freight In - Crane Mats			55,000.00	550.00	-	-	550.00	1.00%	54,450.00	-
8	Freight Out - Crane			55,000.00		550.00	-	550.00	1.00%	54,450.00	-
9	Freight Out - Mats			55,000.00		550.00	-	550.00	1.00%	54,450.00	-
10				-			-	-	#DIV/0!	-	-
11				-			-	-	#DIV/0!	-	-
12				-			-	-	#DIV/0!	-	-
13				-			-	-	#DIV/0!	-	-
14				-			-	-	#DIV/0!	-	-
15				-			-	-	#DIV/0!	-	-
16				-			-	-	#DIV/0!	-	-
17				-			-	-	#DIV/0!	-	-
18				-			-	-	#DIV/0!	-	-
19				-			-	-	#DIV/0!	-	-
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	**55,000.00**	**0.00**	**55,000.00**	**50,383.00**	**2,962.25**	**0.00**	**53,345.25**	**96.99%**	**1,654.75**	**0.00**

R - 20553

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Maxim Crane Works LP (the "Lienor") for and in consideration of the payment of the sum of $ 2,962.25 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 25th day of April, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 18th day of May, 2017

Signed, sealed and delivered
in the presence of:

Signature
Susan M Fry
Print Name

Maxim Crane Works LP
a _____ corporation

Signature
Bonnie L. Mims - AR Manager
Print Name & Title

STATE OF Georgia

COUNTY OF Richmond

The foregoing instrument was acknowledged before me this 18th day of May, 20 17 by Bonnie Mims, AR Manager of Maxim Crane Works LP, a LP. He/she is personally known to me or has produced _____ (type of identification) as identification.

NOTARY PUBLIC, STATE OF Georgia

DORIS B. BAILEY NOTARY PUBLIC COLUMBIA COUNTY, GEORGIA

Commission Expires: _____

Notwithstanding anything to the contrary above, this release shall be effective upon the actual receipt of payment by Releasor and shall apply solely to Claims relating to payment, bonds and associated liens

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Balfour Beatty
Construction

Request for Payment

Pay Request # 19
Work Performed Through: 05/31/17

Subcontractor's Name: Lithko
Subcontractor's Address: PO Box 270
Monroe OH 45050

Phone Number: -
Fax Number:

Project Name: Hotel at Marion Square
Owner: Library Associates, LLC
Job No.: 13026400
Date: 06/01/17

Description of Work: Concrete

Original Contract Amount	$7,019,990.00	
Change Order Total (Through C/O #: 20)	$481,292.93	
Total Revised Contract	$7,501,282.93	
Previous Work Performed to Date(SSR)	$7,465,283.93	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$35,999.00	
New Work Performed to Date	$7,501,282.93	
Less 10 % Retainage	$750,128.29	
Amount Earned to Date	$6,751,154.64	
Less Previous Net Billings	$6,605,655.26	6,718,755.54
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$145,499.38	32,399.10

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	10/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
50540	861711	13026400	528489

Date	Invoice #	Description
05/31/17	13026400 - 19	13026400 . PE# 19 . 17.05

Gross Amount	Retainage Amt	Net Amount
$35,999.00	$1,799.95	$145,499.38

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		400.5030001.40	NO

Hall Codes: 02- OWNER FUNDING LT Waivers

PM Approval

Approvals:
PM / Date
CA 06/01/17
PA / Date
APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

L6593

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: **HOTEL AT MARION SQUARE**

APPLICATION NO: 20

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

PERIOD TO: 5/31/2017

FROM CONTRACTOR:
Lithko Contracting, LLC
2958 CRESCENTVILLE ROAD
WEST CHESTER, OH 45069

VIA ARCHITECT:

PROJECT NO: #13026000

CONTRACT FOR: CONCRETE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	7,019,990.00
2. Net change by Change Orders	$	481,292.93
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	7,501,282.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	7,501,282.93
5. RETAINAGE:	$	750,128.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	6,751,154.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	6,718,755.54
8. CURRENT PAYMENT DUE	$	32,399.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	750,128.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$481,292.93	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$481,292.93	$0.00
NET CHANGES by Change Order	$481,292.93	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

DISTRICT:

By: _____ 5/15/2017
A/R COORDINATOR Date:

DISTRICT:

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ 32,399.10

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA Document G701, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Columns I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 20
APPLICATION DATE: 5/16/2017
PERIOD TO: 5/31/2017

L6583 Balfour Beatty Project: 130360000

AIA PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD (F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	Submittals	$ 20,000.00		20,000.00	20,000.00		-	20,000.00	100.00%	-	2,000.00
2	Mobilization	$ 90,890.00		90,890.00	90,890.00		-	90,890.00	100.00%		9,089.00
3	Rebar Materials	$ 815,000.00		815,000.00	815,000.00		-	815,000.00	100.00%		81,500.00
4	Post Tensioning	$ 276,000.00		276,000.00	276,000.00		-	276,000.00	100.00%		27,600.00
5	Cantilever beam	$ 187,000.00		187,000.00	187,000.00		-	187,000.00	100.00%		18,700.00
6	Foundations	$ 760,000.00		760,000.00	760,000.00		-	760,000.00	100.00%	-	76,000.00
7	Slab on grade	$ 360,000.00		360,000.00	360,000.00		-	360,000.00	100.00%		36,000.00
8	Elevated Slab 1	$ 458,700.00		458,700.00	458,700.00		-	458,700.00	100.00%		45,870.00
9	Walls lift 1	$ 86,000.00		86,000.00	86,000.00		-	86,000.00	100.00%		8,600.00
10	Columns Lift 1	$ 66,000.00		66,000.00	66,000.00		-	66,000.00	100.00%		6,600.00
11	Elevated Slab 2	$ 462,000.00		462,000.00	462,000.00		-	462,000.00	100.00%		46,200.00
12	Walls lift 2	$ 106,000.00		106,000.00	106,000.00		-	106,000.00	100.00%	-	10,600.00
13	Columns Lift 2	$ 67,000.00		67,000.00	67,000.00		-	67,000.00	100.00%		6,700.00
14	Elevated Slab 3	$ 447,000.00		447,000.00	447,000.00		-	447,000.00	100.00%	-	44,700.00
15	Walls lift 3	$ 86,500.00		86,500.00	86,500.00		-	86,500.00	100.00%	-	8,650.00
16	Columns Lift 3	$ 67,000.00		67,000.00	67,000.00		-	67,000.00	100.00%		6,700.00
17	Elevated Slab 4	$ 370,250.00		370,250.00	370,250.00		-	370,250.00	100.00%		37,025.00
18	Walls lift 4	$ 67,000.00		67,000.00	67,000.00		-	67,000.00	100.00%	-	6,700.00
19	Columns Lift 4	$ 38,000.00		38,000.00	38,000.00		-	38,000.00	100.00%	-	3,800.00
20	Elevated Slab 5	$ 378,050.00		378,050.00	378,050.00		-	378,050.00	100.00%	-	37,805.00
21	Walls lift 5	$ 63,000.00		63,000.00	63,000.00			63,000.00	100.00%	-	6,300.00
22	Columns Lift 4	$ 38,000.00		38,000.00	38,000.00			38,000.00	100.00%	-	3,800.00
23	Elevated Slab 6	$ 374,050.00		374,050.00	374,050.00			374,050.00	100.00%	-	37,405.00
24	Walls lift 6	$ 58,000.00		58,000.00	58,000.00		-	58,000.00	100.00%	-	5,800.00
25	Columns Lift 6	$ 38,000.00		38,000.00	38,000.00			38,000.00	100.00%	-	3,800.00
26	Elevated Slab 7	$ 209,050.00		209,050.00	209,050.00		-	209,050.00	100.00%	-	20,905.00
27	Walls lift 7	$ 58,000.00		58,000.00	58,000.00			58,000.00	100.00%	-	5,800.00
28	Columns Lift 7	$ 38,000.00		38,000.00	38,000.00		-	38,000.00	100.00%	-	3,800.00
29	Elevated Slab 8	$ 209,050.00		209,050.00	209,050.00			209,050.00	100.00%	-	20,905.00
30	Walls lift 8	$ 53,000.00		53,000.00	53,000.00		-	53,000.00	100.00%	-	5,300.00
31	Columns Lift 8	$ 33,000.00		33,000.00	33,000.00			33,000.00	100.00%	-	3,300.00
32	Elevated Slab 9	$ 209,050.00		209,050.00	209,050.00		-	209,050.00	100.00%	-	20,905.00
33	Walls lift 9	$ 53,000.00		53,000.00	53,000.00		-	53,000.00	100.00%	-	5,300.00
34	Columns Lift 9	$ 33,000.00		33,000.00	33,000.00		-	33,000.00	100.00%	-	3,300.00
35	Formwork Rental for August & September	$ 125,000.00		125,000.00	125,000.00			125,000.00	100.00%	-	12,500.00
36	Stairs	$ 50,000.00		50,000.00	18,000.00	32,000.00	-	50,000.00	100.00%		5,000.00
37	Equipment Pads	$ 40,000.00		40,000.00	40,000.00		-	40,000.00	100.00%		4,000.00
38	SOMD	$ 20,000.00		20,000.00	20,000.00		-	20,000.00	100.00%	-	2,000.00
39	Punch	$ 140,400.00		140,400.00	136,401.00	3,999.00	-	140,400.00	100.00%	-	14,040.00

R - 20557

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CONTINUATION SHEET

AIA Document G703, 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: 20
APPLICATION DATE: 5/15/2017
PERIOD TO: 5/31/2017

L6593 Balfour Beatty Project 17029009

ITEM PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH C - G	RETAINAGE 10%
40	CO #1	$	8,998.75	8,998.75	8,998.75			8,998.75	100.00%	-	899.88
41	CO #2		20,000.00	20,000.00	20,000.00			20,000.00	100.00%	-	2,000.00
42	CO #3		25,000.00	25,000.00	25,000.00			25,000.00	100.00%	-	2,500.00
43	CO #4		9,939.79	9,939.79	9,939.79			9,939.79	100.00%	-	993.98
44	CO #5		3,749.32	3,749.32	3,749.32			3,749.32	100.00%		374.93
45	CO #6		7,975.46	7,975.46	7,975.46			7,975.46	100.00%		797.55
46	CO#7		25,000.00	25,000.00	25,000.00			25,000.00	100.00%	-	2,500.00
47	CO #8		50,000.00	50,000.00	50,000.00			50,000.00	100.00%	-	5,000.00
48	CO #9		30,422.49	30,422.49	30,422.49			30,422.49	100.00%	-	3,042.25
49	CO #10		50,000.00	50,000.00	50,000.00			50,000.00	100.00%	-	5,000.00
50	CO #11		40,103.98	40,103.98	40,103.98			40,103.98	100.00%	-	4,010.40
51	CO #12		50,000.00	50,000.00	50,000.00			50,000.00	100.00%	-	5,000.00
52	CO #13		43,700.35	43,700.35	43,700.35			43,700.35	100.00%		4,370.04
53	CO #14		8,056.04	8,056.04	8,056.04			8,056.04	100.00%	-	805.60
54	CO #15		-	-				-	0.00%		-
55	CO #16		40,000.00	40,000.00	40,000.00			40,000.00	100.00%		4,000.00
56	CO #17		-	-	-			-	100.00%	-	-
57	CO #18		2,937.00	2,937.00	2,937.00			2,937.00	100.00%		293.70
58	CO #19		4,686.08	4,686.08	4,686.08			4,686.08	100.00%	-	468.61
59	CO #20		30,470.70	30,470.70	30,470.70			30,470.70	100.00%		3,047.07
60	CO #21		25,639.31	25,639.31	25,639.31			25,639.31	100.00%	-	2,563.93
61	CO #22		3,380.14	3,380.14	3,380.14			3,380.14	100.00%		338.01
62	CO #23		1,233.52	1,233.52	1,233.52			1,233.52	100.00%	-	123.35
								-	0.00%	-	
								-	0.00%	-	
								-	0.00%	-	-
								-	0.00%	-	
								-	0.00%	-	-
								-	0.00%	-	
								-	0.00%	-	-
				-				-	0.00%	-	
	GRAND TOTALS	7,019,998.00	481,282.93	7,501,282.93	7,465,283.93	35,999.00	0.00	7,501,282.93	106.86%	0.00	750,128.29

R - 20558

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L6593

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That LITHKO CONTRACTING, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 32,399.10 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), ~~receipt of which is hereby acknowledged~~, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

PENDING CHANGE ORDERS

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, ~~have been~~ *will be* paid in full for work performed or materials supplied, up to and including the 31ST day of MAY, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 15TH day of MAY, 2017.

Signed, sealed and delivered
in the presence of:

Amanda Oliver
Signature

Amanda Oliver, AR Coordinator
Print Name & Title

LITHKO CONTRACTING, LLC
a corporation

Rosetta Barnes
Signature

ROSETTA BARNES, A/R COORDINATOR
Print Name & Title

STATE OF OHIO

COUNTY OF BUTLER

The foregoing instrument was acknowledged before me this 15TH day of MAY, 2017, by ROSETTA BARNES, A/R COORDINATOR of LITHKO CONTRACTING, LLC, a corporation on, on behalf of the corporation. He/she is personally known to me or has produced N/A (type of identification) as identification.

NOTARY PUBLIC STATE OF OHIO

JERI ANITA RIEMAN
Notary Public, State of Ohio
My Commission Expires
August 19, 2017
No. 2012-RE-422358

My Commission Expires:

NOTARY PUBLIC, STATE OF OHIO

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000
Lithko #	L6593
Date Prepared:	5/15/2017

PRIME SUB'S NAME	LITHKO CONTRACTING, LLC
Attachment for Pay Req #:	20
for Month Ending:	5/31/2017

A	B	C	D	E	F	G	H	I	J	K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	**Indicate if tier is based in county of Project**	**Notice to Owner Filed?(NTO) (Yes/No)**	**Date NTO Filed:**	**Bonded Sub? (Yes/No)**	**Has tier billed for work to date? select: (Yes/No)**	**Cumulative dollar amount tier billed for work/materials to date:**	**Tier's most recent invoice is dated through:**	**Tier's most recent release is dated through: *(as need on releases)***	**Tier's most recent release is PARTIAL or FINAL? Select One**	**Comments:**
Charleston Concrete PO Box 21909: Charleston, SC 29413 843-744-2567					YES	$13,507.49	4/18/2017		PARTIAL	
CMC Rebar 2105 South Beltline Blvd Columbia, SC 29202 803-227-7823					NO	$0.00	12/31/2016		PARTIAL	
Tendon Systems 1255 Buford Hwy Suite 204 Suwanee, GA 30024 678-835-1100					YES	$14,930.00	3/15/2017		PARTIAL	
East Coast Rebar, Inc. P.O. Box 351 Rutherfordton, NC 28139					NO	$0.00	12/31/2016		PARTIAL	

R - 20560

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LETTER OF TRANSMITTAL

DATE: May 15, 2017

TO: BALFOUR BEATTY
1930 CAMDEN ROAD - SUITE 280
CHARLOTTE, NC 28203

ATTN: ACCOUNTS PAYABLE

RE: HOTEL @ MARION SQUARE

We are Sending You The Following Items Via: *EMAIL*

- [ ] Contract
- [ ] Proposal
- [ ] Billing Documents
- [ ] Tax Exempt Certificate
- [ ] Final Waiver of Lien
- [ ] Affidavit
- [ ] Change Order
- [ ] Certificate of Insurance
- [ ] Waiver
- [x] Invoice
- [ ] Subcontract
- [ ] Workers Comp. Certificate

COPIES	DATE	PROJECT	DESCRIPTION
1	5/15/2017	HOTEL @ MARION SQUARE	DRAW # 20

These are transmitted for the following Disposition:

- [ ] For Approval
- [ ] Approved
- [x] Payment
- [ ] For Your Files
- [ ] Complete and Return
- [x] As Requested
- [ ] Returned for Record Set

Remarks:

Copies To: L6593

ROSETTA BARNES, A/R COORDINATOR
{513} 564-2036
2958 CRESCENTVILLE ROAD
WEST CHESTER, OH 45069

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Lithko Contracting, LLC

{513} 564-2036
Remittance Address
2958 CRESCENTVILLE ROAD
WEST CHESTER, OH 45069

139306

TO: BALFOUR BEATTY
1930 CAMDEN ROAD - SUITE 280
CHARLOTTE, NC 28203

Invoice No. 41912 RI

Invoice Date 5/15/17

Job name:	Lithko Job No.	Customer Contract No.	Project No.
HOTEL @ MARION SQUARE	L6593		13026000

Description		Amount
DRAW# 20	GROSS.....	35,999.00
	RET.....	3,599.90
		32,399.10

COMMUNICATIONS CONVEYED ON CHECK TENDERED STATING PAYMENT IN FULL AND/OR WAIVING OF LIEN RIGHTS TO ANY EXTENT MUST BE SENT TO SELLER AS FOLLOWS:
ATTN: ACCOUNTS RECEIVABLE DEPT., LITHKO CONTRACTING, INC.
P.O. BOX 270, MONROE, OH 45050

Payment Terms	30 DAYS	TOTAL AMOUNT DUE ⇨	$ 32,399.10

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Balfour Beatty
Construction

Request for Payment

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Pay Request #	14
Work Performed Through:	05/31/17

Subcontractor's Name: Old North State Masonry
Subcontractor's Address: 201 W. Mathews Street
Matthews, NC 28105

Phone Number: 704.815.0591
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/15/17
Owner: Library Associates, LLC

Description of Work: Masonry

Original Contract Amount	$2,340,000.00	
Change Order Total (Through C/O #: 0)	$114,915.07	
Total Revised Contract	$2,454,915.07	
Previous Work Performed to Date(SSR)	$1,932,399.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$180,850.00	
New Work Performed to Date	$2,113,249.00	
Less 10 % Retainage	$211,324.90	
Amount Earned to Date	$1,901,924.10	
Less Previous Net Billings	$1,739,159.10	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$162,765.00	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	03/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	116124	13026400	532367
Date	**Invoice #**	**Description**		
05/31/17	13026400 - 14	13026400 . PE# 14 . 17.05		
Gross Amount		**Retainage Amt**	**Net Amount**	
$180,850.00		$9,042.50	$162,765.00	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		400.50400000 40		NO

Hold Codes: 02- OWNER FUNDING; PM App; Owner Waiver; Lower Tier Waivers/schedule; NOS-United Rentals

Approvals:
PM / Date
CA 05/15/17
PA / Date
APA / Date

Barnhart Balfour Beatty

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

FROM CONTRACTOR:
Old North State Masonry, LLC
201 W. Matthews Street
Matthews, NC 28105

CONTRACT FOR: CONSTRUCTION

PROJECT: **HOTEL AT MARION SQUARE**

VIA ARCHITECT:

APPLICATION NO: **14**

PERIOD TO: **42735**

PROJECT NO: **#13026000**

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	2,340,000.00
2. Net change by Change Orders	$	114,915.07
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	2,454,915.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	2,113,249.00
5. RETAINAGE	$	211,324.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,901,924.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,739,159.10
8. CURRENT PAYMENT DUE	$	162,765.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	552,990.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$114,915.07	$0.00
	$0.00	
Total approved this Month	$0.00	$0.00
TOTALS	$114,915.07	$0.00
NET CHANGES by Change Order	$114,915.07	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

By: _____ Date: 5/15/2017

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ 162,765.00

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

ARCHITECT

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W. WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 14
APPLICATION DATE: 4/20/17
PERIOD TO: 4/30/17
Balfour Beatty Project: 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	MOBILIZATION	$47,000.00		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
2	ARCHITECTURAL PRECAST SHOP DRAWINGS	$47,000.00		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
3	ARCHITECTURAL PRECAST MATERIAL	$453,000.00		453,000.00	339,750.00	-	-	339,750.00	75.00%	113,250.00	33,975.00
4	ARRISCRAFT MATERIAL	$93,000.00		93,000.00	69,750.00	16,000.00	-	85,750.00	92.20%	7,250.00	8,575.00
5	ARRISCRAFT CONNECTION HARDWARE	$20,000.00		20,000.00	20,000.00	-	-	20,000.00	100.00%	-	2,000.00
6	REBAR SHOP DRAWINGS	$6,000.00		6,000.00	6,000.00	-	-	6,000.00	100.00%	-	600.00
7	REBAR PACKAGE	$46,000.00		46,000.00	46,000.00	-	-	46,000.00	100.00%	-	4,600.00
8	MOCK UP PANEL	$35,000.00		35,000.00	35,000.00	-	-	35,000.00	100.00%	-	3,500.00
9	FOAM FILL EXTERIOR CMU WALLS	$18,000.00		18,000.00			-	-	0.00%	18,000.00	-
10	VENEER CLEANING	$7,000.00		7,000.00			-	-	0.00%	7,000.00	-
11	CMU WALLS	$0.00		-			-	-	#DIV/0!	-	-
12	1st Floor CMU Material	$46,000.00		46,000.00	46,000.00	-	-	46,000.00	100.00%	-	4,600.00
13	1st Floor CMU Labor	$69,000.00		69,000.00	69,000.00	-	-	69,000.00	100.00%	-	6,900.00
14	Generator Enclosure CMU Material	$6,000.00		6,000.00	6,000.00	-	-	6,000.00	100.00%	-	600.00
15	Generator Enclosure CMU Labor/Equipment	$9,000.00		9,000.00	9,000.00	-	-	9,000.00	100.00%	-	900.00
16	2nd Floor CMU Material	$47,000.00		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
17	2nd Floor CMU Labor/Equipment	$71,000.00		71,000.00	71,000.00	-	-	71,000.00	100.00%	-	7,100.00
18	3rd Floor CMU Material	$44,000.00		44,000.00	44,000.00	-	-	44,000.00	100.00%	-	4,400.00
19	3rd Floor CMU Labor/Equipment	$66,000.00		66,000.00	66,000.00	-	-	66,000.00	100.00%	-	6,600.00
20	4th Floor CMU Material	$32,000.00		32,000.00	32,000.00	-	-	32,000.00	100.00%	-	3,200.00
21	4th Floor CMU Labor/Equipment	$48,000.00		48,000.00	48,000.00	-	-	48,000.00	100.00%	-	4,800.00
22	5th Floor CMU Material	$35,000.00		35,000.00	35,000.00	-	-	35,000.00	100.00%	-	3,500.00
23	5th Floor CMU Labor/Equipment	$53,000.00		53,000.00	47,750.00	-	-	47,750.00	90.09%	5,250.00	4,775.00
24	6th Floor CMU Material	$47,000.00		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
25	6th Floor CMU Labor/Equipment	$71,000.00		71,000.00	49,700.00	-	-	49,700.00	70.00%	21,300.00	4,970.00
26	7th Floor CMU Material	$28,000.00		28,000.00	28,000.00	-	-	28,000.00	100.00%	-	2,800.00
27	7th Floor CMU Labor/Equipment	$42,000.00		42,000.00	38,000.00	-	-	38,000.00	90.48%	4,000.00	3,800.00
28	8th Floor CMU Material	$33,000.00		33,000.00	33,000.00	-	-	33,000.00	100.00%	-	3,300.00
29	8th Floor CMU Labor/Equipment	$49,000.00		49,000.00	44,500.00	-	-	44,500.00	90.82%	4,500.00	4,450.00
30	Roof Terrace/Pool Deck CMU Material	$13,000.00		13,000.00	13,000.00	-	-	13,000.00	100.00%	-	1,300.00
31	Roof Terrace/Pool Deck CMU Labor/Equipment	$20,000.00		20,000.00	20,000.00	-	-	20,000.00	100.00%	-	2,000.00
32	Site Wall CMU Material	$1,000.00		1,000.00		1,000.00	-	1,000.00	100.00%	-	100.00
33	Site Wall CMU Labor/Equipment	$2,000.00		2,000.00		2,000.00	-	2,000.00	100.00%	-	200.00
34	Amscraft and Precast Install	$0.00		-			-	-	#DIV/0!	-	-
35	Amscraft South Elevation Labor/Equipment	$22,000.00		22,000.00	8,800.00	11,000.00	-	19,800.00	90.00%	2,200.00	1,980.00
36	Amscraft Elevation Labor/Equipment	$22,000.00		[illegible]000.00		16,500.00	-	16,500.00	75.00%	[illegible]500.00	1,650.00

R - 20565

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 14
APPLICATION DATE: 4/20/17
PERIOD TO: 4/30/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
37	Amacraft North Elevation Labor/Equipment	$22,000 00		22,000.00		2,200.00	-	2,200.00	10.00%	19,800.00	220 00
38	Amacraft East Elevation Labor/Equipment	$27 000 00		27,000.00	6,750.00	17,000.00	-	23,750.00	87.96%	3,250 00	2,375 00
39	1st Floor South Architectural PC Labor/Equipment	$63,500 00		63,500 00	41,275.00	9,525.00	-	50,800.00	80 00%	12,700 00	5,080.00
40	1st Floor West Architectural PC Labor/Equipment	$63 500 00		63,500 00	50,800.00	2,000.00	-	52,800.00	83.15%	10,700 00	5,280 00
41	1st Floor North Architectural PC Labor/Equipment	$63,500 00		63,500 00	31,750.00	15,875.00	-	47,625.00	75.00%	15,875 00	4,762 50
42	1st Floor East Architectural PC Labor/Equipment	$34,500 00		34,500 00	31,050.00	-	-	31,050.00	90.00%	3,450.00	3,105 00
43	South PC Sills Labor/Equipment	$14 000 00		14,000.00	13,300.00	-	-	13,300.00	95.00%	700.00	1,330 00
44	West PC Sills Labor/Equipment	$18 000.00		18,000 00	17,100 00	-	-	17,100.00	95.00%	900.00	1,710 00
45	North PC Sills Labor/Equipment	$23,500 00		23,500.00	22,325.00	-	-	22,325.00	95.00%	1,175.00	2,232.50
46	East PC Sills Labor/Equipment	$18 000 00		18,000.00	17,100.00	-	-	17,100 00	95.00%	900.00	1,710.00
47	Courtyard West PC Sills Labor/Equipment	$10 500 00		10,500.00	9,975 00	-	-	9,975.00	95.00%	525.00	997.50
48	Courtyard South PC Sills Labor/Equipment	$10 500 00		10,500.00	9,975 00	-	-	9,975.00	95.00%	525.00	997.50
49	Courtyard East PC Sills Labor/Equipment	$10,500.00		10,500.00	9,975.00	-	-	9,975.00	95.00%	525.00	997.50
50	South PC Quoins Labor/Equipment	$8,000 00		8,000.00		4,000.00	-	4,000.00	50.00%	4,000 00	400.00
51	West PC Quoins Labor/Equipment	$8 000 00		8,000.00			-	-	0 00%	8,000.00	-
52	East PC Quoins Labor/Equipment	$8 000 00		8,000.00		6,000.00	-	6,000.00	75 00%	2,000 00	600 00
53	South PC Arches & Ornamental Labor/Equipment	$12,500 00		12,500.00		11,200.00	-	11,200.00	89.60%	1,300.00	1,120.00
54	3rd Floor PC Divider Wall Labor/Equipment	$11 500 00		11,500 00			-	-	0 00%	11,500 00	-
55	3rd Floor PC for Q Window Labor/Equipment	$8 000 00		8,000 00			-	-	0.00%	8,000 00	-
56	3rd Floor PC Obelisk/Band Labor/Equipment	$38 000 00		38,000 00			-	-	0.00%	38,000 00	-
57	6th Floor PC Cap/Obelisk/Divider Walls Labor/Equipment	$34,000 00		34,000 00	25,500.00	5,000.00	-	30,500.00	89.71%	3,500.00	3,050 00
58	6th Floor PC Cornice Band Labor/Equipment	$61,000 00		61,000 00	15,250.00	36,600.00	-	51,850.00	85.00%	9,150.00	5,185 00
59	6th Floor Parapet Cap Labor/Equipment	$25 000 00		25,000.00	22,500 00	-	-	22,500.00	90.00%	2,500.00	2,250.00
60	8th Floor PC Band at Sill Labor/Equipment	$35 000 00		35,000.00	28,000 00	1,000.00	-	29,000 00	82.86%	6,000.00	2,900.00
61	8th Floor PC Band at Head Labor/Equipment	$27,000 00		27,000.00	13,500.00	6,750.00	-	20,250 00	75.00%	6,750.00	2,025.00
62	Roof Terrace Parapet Cap Labor/Equipment	$8,000 00		8,000.00	8,000 00	-	-	8,000.00	100.00%	-	800.00
63	Roof Terrace PC Band Labor/Equipment	$8 000.00		8,000.00		7,200.00	-	7,200.00	90.00%	800.00	720.00
64	Roof Terrace PC at Pool Deck Labor/Equipment	$6,000 00		6,000.00		3,000.00	-	3,000.00	50.00%	3,000.00	300 00
65	Roof Parapet Cap Labor/Equipment	$15,000 00		15,000.00		7,000.00	-	7,000.00	46.67%	8,000.00	700.00
66	Change Orders			-			-	-	#DIV/0!	-	-
67	CO #3	(3,372.16)	-	(3,372.16)	(3,372.16)	-	-	(3,372.16)	100.00%	-	(337 22)
68	CO #4	111,900.00	-	111,900 00	111,900.00	-	-	111,900.00	100.00%	-	11,190 00
69	CO #5	(3,228.12)		(3,228.12)	(3,228.12)		-	(3,228.12)	100.00%	-	(322 81)
70	CO #6	1,426.14		1,426.14	1,426.14		-	1,426.14	100.00%	-	142.61
71	CO #7	(13,022.74)		(13,022 74)	(13,022.74)		-	(13,022.74)	100.00%	-	(1,302 27)
72	CO #8	21,211 95		21,211.95	21,211.95		-	21,211 95	100.00%	-	2,121.20

R - 20566

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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 14
APPLICATION DATE 4/20/17
PERIOD TO 4/30/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
73	MOCK UP PANEL, Grout Behind Precast	86,922.67		86,922.67	30,108.93		-	30,108.93	34.64%	56,813.74	3,010.89
74				-			-	-	#DIV/0!	-	-
75				-			-	-	#DIV/0!	-	-
76				-			-	-	#DIV/0!	-	-
77				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	**2,541,837.74**	**0.00**	**2,541,837.74**	**1,932,399.00**	**180,850.00**	**0.00**	**2,113,249.00**	**83.14%**	**428,588.74**	**211,324.90**

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Old North State Masonry, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 162,765.00 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:
As per attached CRL This waiver & release does not cover any outstanding change order, proposals, retainage, and/or any known claims.

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of March 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY ON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 8th day of June 2017.

Signed, sealed and delivered
in the presence of:

Jeff Vick "Chip"
Signature

Chip Venable
Print Name

Old North State Masonry
a LLC corporation

Tim Highstone
Signature

Tim Highstone, Controller
Print Name & Title

STATE OF North Carolina

COUNTY OF Mecklenburg

The foregoing instrument was acknowledged before me this 8th day of June 2017, by Tim Highstone Controller of Old North State Masonry, LLC, a Limited Liability corporation on behalf of the corporation. He/she is personally known to me or has produced N/A (type of identification) as identification.

DEBORAH P GRIFFIN NOTARY PUBLIC UNION COUNTY, N.C.

NOTARY PUBLIC, STATE OF North Carolina

My Commission Expires: September 1, 2018

Balfour Beatty
Construction

Request for Payment

Pay Request # 10
Work Performed Through: 05/31/17

Subcontractor's Name: Miscellaneous Steel Industries
Subcontractor's Address: 400 Bunton Creek Rd
Kyle, TX 78640

Phone Number
Fax Number

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/15/17
Owner: Library Associates, LLC

Description of Work: Structural Steel

Original Contract Amount	$1,546,650.00	
Change Order Total	-$16,836.00	
Through C/O # 1		
Total Revised Contract	$1,529,814.00	
Previous Work Performed to Date(SSR)	$1,292,197.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site		
Current Month Gross	$63,100.00	
New Work Performed to Date	$1,355,297.00	
Less 10 % Retainage	$135,529.70	
Amount Earned to Date	$1,219,767.30	
Less Previous Net Billings	$1,162,977.30	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$56,790.00	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [-] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	07/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 12
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #
Batch#

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	3798180	13026400	546468
Date	Invoice #	Description		
05/31/17	13026400 - 10	13026400 . PE# 10 . 17.05		
Gross Amount		Retainage Amt	Net Amount	
$63,100.00		$3,155.00	$56,790.00	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO				NO

Hold Codes: 02- OWNER FUNDING Lower Tier Waiver from Martin
PM Approval

Approvals:
PM / Date
CA 05/15/17
PA / Date
APA / Date

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APPLICATION AND CERTIFICATION FOR PAYMENT

TO: **Balfour Beatty Construction** PROJECT: **Hotel at Marion Square** APPLICATION NO: # 10

PERIOD FROM: *05/01/17*
PERIOD TO: *05/31/17*

FROM: *Miscellaneous Steel Industries*
400 Bunton Creek Rd
Kyle, TX 78640

CONTRACT NO:

CONTRACT FOR: *Steel Fab and Erect*

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	$	1,546,650
2. NET CHANGE BY CHANGE ORDER *(from Summary below)*	$	(16,836)
3. CONTRACT SUM TO DATE *(Line 1 ± Line 2)*	$	1,529,814
4. TOTAL COMPLETED & STORED TO DATE *(Column "E" from Schedule of Values)*	$	1,355,297
5. LESS TOTAL RETAINAGE HELD TO DATE *(Column "J" from Schedule of Values)*	$	135,530
6. TOTAL EARNED LESS RETAINAGE *(Line 4 - Line 5)*	$	1,219,767
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	1,162,977.00
8. CURRENT PAYMENT DUE *(Line 6 - Line 7)*	$	56,790
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 - Line 6)*	$	310,046 70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in Previous Months	$29,164.00	$46,000.00
Total approved this Month	$0.00	$0.00
TOTALS	$29,164.00	$46,000.00
NET CHANGES by Change Order	($16,836.00)	

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 Contractor 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

The undersigned also certifies the following (check boxes where applicable):

☐ Partial Lien Release attached (Form B-1) ☐ Final Lien Release attached (Form B-2)

☐ Completed punchlist attached and all turnover documentation submitted (for final payment application)

☐ Certified Payroll submitted for all payroll periods thru _____ (date)

☐ Certified Payroll submitted for all LOWER TIER SUBS listed below thru the corresponding listed dates

_____ date _____ date
_____ date _____ date
_____ date _____ date
_____ date _____ date

(attach another sheet if more space is required to list all lower tier subs)

☐ All Daily Reports, JHA's and STA's submitted through the submission date of this application.

By: _____ Date: 5/15/2017
Project Manager or Officer of Miscellaneous Steel

State of: *TEXAS* County of: *HAYS*

Subscribed and sworn to before m 18TH day of April 2017

Notary Public: _____

My Commission expires: 8-19-17

NOTARY PUBLIC
State of Texas
Comm. Exp. 08-19-2017

R - 20570

ELECTRONICALLY FILED - 5/15/2017 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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. : 10
APPLICATION DATE : May 15, 2017
PERIOD TO : May 31, 2017
CONTRACT NO:

A	B	C	D = G from Previous App	E	F	G = D + E + F	H	I = C - G	J	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	%
	BASE CONTRACT									
100	EBEDS AT ELEVATOR DIVIDER BEAMS	3,800	$ 3,800			$ 3,800	100%	-	380	10%
105	ELEVATOR DIVIDER BEAMS	11,000	$ 11,000			$ 11,000	100%	-	1,100	10%
110	EMBEDS AT ELEVATOR GUIDE TUBES	3,200	$ 3,200			$ 3,200	100%	-	320	10%
115	ELEVATOR GUIDE TUBES	34,000	$ 34,000			$ 34,000	100%	-	3,400	10%
120	ELEVATOR PIT LADDERS	5,600	$ 5,600			$ 5,600	100%	-	560	10%
125	ELEVATOR SUMP PIT ANGLE FRAMES	10,000	$ 10,000			$ 10,000	100%	-	1,000	10%
130	ELEVATOR SUMP PIT GRATING	500	$ 500			$ 500	100%	-	50	10%
135	ELEVATOR HOIST BEAMS	2,400	$ 2,400			$ 2,400	100%	-	240	10%
140	ELEVATOR SILL ANGLES	11,000	$ 11,000			$ 11,000	100%	-	1,100	10%
145	EMBEDS AT ENTRANCE CANOPY	200	$ 200			$ 200	100%	-	20	10%
150	ENTRANCE CANOPY FRAMING	19,800	19,800			$ 19,800	100%	-	1,980	10%
155	SPA/RETAIL/VESTIBULE ENTRANCE CANOPY FRAMING	11,000	11,000			$ 11,000	100%	-	1,100	10%
160	EMBEDS AT L2 STONE BAND ANGLE SUPPORT	5,700	$ 5,700			$ 5,700	100%	-	570	10%
165	L2 STONE BAND ANGLE SUPPORTS	14,000	$ 14,000			$ 14,000	100%	-	1,400	10%
170	STONE BAND ANGLES AT L3 TERRACE	2,300	$ 2,300			$ 2,300	100%	-	230	10%
175	EMBEDS AT L3 EXTERIOR CMU SUPPORT	9,800	$ 9,800			$ 9,800	100%	-	980	10%
180	L3 EXTERIOR CMU SUPPORT	17,400	$ 17,400			$ 17,400	100%	-	1,740	10%
185	EMBEDS AT L6 STONE BAND ANGLE SUPPORT	5,200	$ 5,200			$ 5,200	100%	-	520	10%
190	L6 STONE BAND ANGLE SUPPORTS	12,400	$ 12,400			$ 12,400	100%	-	1,240	10%
195	EMBEDS AT ROOF LEVEL EXTERIOR CMU SUPPORT	1,000	$ 1,000			$ 1,000	100%	-	100	10%
200	ROOF LEVEL EXTERIOR CMU SUPPORTS	3,500	$ 3,500			$ 3,500	100%	-	350	10%
205	EMBEDS AT L3 TRELLIS COLUMNS	500	$ 500			$ 500	100%	-	50	10%
210	L3 TRELLIS COLUMNS	8,600	$ 8,600			$ 8,600	100%	-	860	10%
215	STAINLESS CLIP ANGLES AT L3 TRELLIS	4,200	$ 4,200			$ 4,200	100%	-	420	10%
220	EMBEDS AT ROOF LIGHT GA TRUSS CHANNELS	8,600	$ 8,600			$ 8,600	100%	-	860	10%
225	ROOF LIGHT GA TRUSS CHANNELS	23,000	$ 23,000			$ 23,000	100%	-	2,300	10%
230	EMBEDS AT ROOF PENTHOUSE COLUMNS	600	$ 600			$ 600	100%	-	60	10%
235	ROOF PENTHOUSE COLUMNS	6,500	$ 6,500			$ 6,500	100%	-	650	10%
240	ROOF PENTHOUSE HEADERS	3,500	$ 3,500			$ 3,500	100%	-	350	10%
245	EMBED PLATES FOR LIGHT GA BRACING	700	$ 700			$ 700	100%	-	70	10%
250	STAIR 3 EMBEDS	3,600	$ 3,600			$ 3,600	100%	-	360	10%
255	STAIR 3 UNITS AND LANDINGS	126,050	$ 126,050			$ 126,050	100%	-	12,605	10%
256	STAIR 3 WALL SUPPORTS	5,000	$ 5,000			$ 5,000	100%	-	500	10%
260	STAIR 3 WALL RAILS AND GATE	17,000	$ 17,000			$ 17,000	100%	-	1,700	10%
265	STAIR 4 EMBEDS	3,600	$ 3,600			$ 3,600	100%	-	360	10%
270	STAIR 4 UNITS AND LANDINGS	95,000	$ 95,000			$ 95,000	100%	-	9,500	10%
271	STAIR 4 WALL SUPPORTS	4,500	$ 4,500			$ 4,500	100%	-	450	10%
275	STAIR 4 WALL RAILS	12,000	$ 12,000			$ 12,000	100%	-	1,200	10%
A	SUBTOTAL	$ 506,750.00	$ 506,750.00	$ -	$ -	$ 506,750.00	100%	$ -	$ 50,675.00	10%

R - 20571

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CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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. : 10
APPLICATION DATE : May 15, 2017
PERIOD TO : May 31, 2017
CONTRACT NO: 0.00

A	B	C	D	E	F	G	H	I	J	
			= G from Previous App			= D + E + F		= C - G		
			WORK COMPLETED			TOTAL				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	%
	BASE CONTRACT									
280	STAIR 5 UNITS AND LANDINGS	6,200	6,200.00			6,200.00	100%	-	620	10%
285	STAIR 5 RAILS	2,100	2,100.00			2,100.00	100%	-	210	10%
290	STAIR 6 EMBEDS	800	800.00			800.00	100%	-	80	10%
295	STAIR 6 UNITS AND LANDINGS	27,000	27,000.00			27,000.00	100%	-	2,700	10%
296	STAIR 6 WALL SUPPORTS	1,600	1,600.00			1,600.00	100%	-	160	10%
300	STAIR 6 WALL RAILS AND GATE	4,600	4,600.00			4,600.00	100%	-	460	10%
305	STAIR 7 AND 8 RAILS	4,400	-			-	0%	4,400	-	0%
310	STAIR 7 AND 8 NOSINGS	1,200	-			-	0%	1,200	-	0%
315	STAIR 9 UNITS AND LANDINGS	9,800	9,800.00			9,800.00	100%	-	980	10%
320	STAIR 9 RAILINGS	6,500	6,500.00			6,500.00	100%	-	650	10%
325	LOOSE LINTELS BELOW 2ND LEVEL	8,400	8,400.00			8,400.00	100%	-	840	10%
330	EMBEDS AT STORM AND SANITARY PITS GRATING	1,000	1,000			1,000.00	100%	-	100	10%
335	GRATING AT STORM AND SANITARY PITS	2,100	2,100			2,100.00	100%	-	210	10%
340	EMBEDS AT LAUNDRY ROOM GRATING	600	600			600.00	100%	-	60	10%
345	LAUNDRY ROOM GRATING	2,900	2,900			2,900.00	100%	-	290	10%
350	INTERIOR CMU SUPPORTS	20,000	20,000.00			20,000.00	100%	-	2,000	10%
355	COMPACTOR BOLLARDS	1,000	1,000.00			1,000.00	100%	-	100	10%
360	EMBEDS AT AREA WAY GRATING	700	700.00			700.00	100%	-	70	10%
365	AREAWAY GRATING	8,400	8,400.00			8,400.00	100%	-	840	10%
370	STEEL PLATE AT ROOF TERMINATION	1,200	1,200.00			1,200.00	100%	-	120	10%
375	EMBEDS AT BALL ROOM ROOF JOISTS	800	800.00			800.00	100%	-	80	10%
380	BENT PLATES/BRIDGING CLIPS AT BALLROOM JOISTS	800	800.00			800.00	100%	-	80	10%
385	BALLROOM JOISTS	15,000	15,000.00			15,000.00	100%	-	1,500	10%
390	CHANNELS AT ROOF LOUVERS	3,500	3,500.00			3,500.00	100%	-	350	10%
395	EMBEDS AT OH DOOR TRACK	1,000	1,000.00			1,000.00	100%	-	100	10%
400	SHIMS AT SHELF ANGLE (IF REQ'D)	4,400	4,400.00			4,400.00	100%	-	440	10%
405	SHEET PILE CONNECTION PLATES	4,000	4,000.00			4,000.00	100%	-	400	10%
410	EMBEDS AT WON-DOOR SUPPORTS	3,000	3,000.00			3,000.00	100%	-	300	10%
415	WON-DOOR SUPPORTS	17,000	17,000.00			17,000.00	100%	-	1,700	10%
420	EMBEDS AT OPERABLE PARTITION SUPPORTS	4,400	4,400.00			4,400.00	100%	-	440	10%
425	OPERABLE PARTITION SUPPORTS	26,000	26,000.00			26,000.00	100%	-	2,600	10%
A	PAGE TOTAL	$ 190,400.00	$ 184,800.00	$ -	$ -	$ 184,800.00	97%	$ 5,600.00	$ 18,480.00	10%
	SUBTOTAL TOTAL	$ 697,150.00	$ 691,550.00	$ -	$ -	$ 691,550.00	99%	5,600.00	$ 69,155.00	

R - 20572

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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.: 10
APPLICATION DATE: May 15, 2017
PERIOD TO: May 31, 2017
CONTRACT NO: 0.00

A	B	C	D = G from Previous App	E	F	G = D + E + F	H	I = C - G	J	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE % of Complete to Date	%
	BASE CONTRACT									
430	PREFABRICATED PLANK SYSTEM AT ROOF	122,000.00				-	0%	$ 122,000.00	$ -	0%
445	COMPOSITE CLEAN UP CREW ALLOWANCE	16,500.00	8,250.00			8,250.00	50%	$ 8,250.00	$ 825.00	5%
	DETAILING	80,000.00	80,000.00			80,000.00	100%	$ -	$ 8,000.00	10%
	INSTALL	631,000.00	536,300.00	63,100.00		599,400.00	95%	$ 31,600.00	$ 59,940.00	9%
	PAGE TOTAL	$ 849,500.00	$ 624,550.00	$ 63,100.00	$ -	$ 687,650.00	81%	$ 161,850.00	$ 68,765.00	10%
A	SUBTOTAL	$ 1,546,650.00	$ 1,316,100.00	$ 63,100.00	$ -	$ 1,379,200.00	89%	$ 167,450.00	$ 137,920.00	10%
	CHANGE ORDERS									
CO1	BUSPORT EMDEDS AND SUPPORTS	$ 7,067.00				-	0%	$ 7,067.00	$ -	10%
CO4	Del Pool Decking	(46,000.00)	(46,000.00)			(46,000.00)	100%	$ -	$ (4,600.00)	10%
CO5	SI 10 Added Columns and Beams	22,097.00	22,097.00			22,097.00	100%	$ -	$ 2,209.70	10%
B	SUBTOTAL	$ (16,836.00)	$ (23,903.00)	$ -	$ -	$ (23,903.00)	142%	$ 7,067.00	$ (2,390.30)	10%
A+B	TOTALS	$ 1,529,814.00	$ 1,292,197.00	$ 63,100.00	$ -	$ 1,355,297.00	89%	$ 174,517.00	$ 135,529.70	10%

R - 20573

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square				
Job #	13026000				

Date Prepared:	5/15/2017

PRIME SUB'S NAME	Miscellaneous Steel Industries, Inc.
Attachment for Pay Req #:	10
for Month Ending:	31-May-17

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noed on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
Acero Construction Services, Inc.	*NO*	*NO*	*N/A*	*NO*	*YES*	*YES*	*$96,375.00*	*4/1/2017*	~~*4/30/2017*~~ 5/31/17	*PARTIAL*	*FINAL*	
Martin Welding	*NO*	*NO*	*N/A*	*NO*	*NO*	*NO*	*$322,592.00*	*3/31/2017*	*3/31/2017*	*PARTIAL*	*FINAL*	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20574

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ELECTRONICALLY FILED - 2019 May 06 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That __Miscellaneous Steel Industries, Inc.__ (the "Lienor") for and in consideration of the payment of the sum of $_57,790___ and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the _31st _ day of _May__, 2017_, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this _15th day of _May_, 2017.

Signed, sealed and delivered
in the presence of:

_____
Signature
_Talli Hardcastle_____
Print Name

Miscellaneous Steel Industries, Inc._____
a ____Texas_____ corporation

_____
Signature
Bryan Lovelady_____
Print Name & Title

STATE OF ___Texas_____

COUNTY OF __Hays_____

The foregoing instrument was acknowledged before me this __15th day of _May_, 2017_, by Bryan Lovelady_, CFO_ of _Miscellaneous Steel Industries, Inc., a Texas corporation on, on behalf of the corporation. He/she is personally known to me or has produced TXDL as identification.

_____
NOTARY PUBLIC, STATE OF _Texas__

My Commission Expires: ___8-19-2017_

TALLI JO HARDCASTLE
NOTARY PUBLIC
State of Texas
Comm. Exp. 08-19-2017

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Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned, Acero Construction Services, Inc. (Name of Vendor)

, pursuant to a contract or agreement with:

Balfour Beatty Construction, LLC ("BBC"),

Miscellaneous Steel Industries, Inc. (Name of Subcontractor) a subcontractor to BBC or a

sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:

Hotel at Marion Square (Name or Description of Project) ("Project")

which is located at 404 King Street, Charleston, SC 29403 (Street Address)

in the City of Charleston, and County of Charleston, and is owned by

Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ $ 20,000.00 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confesse

and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or t for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Pro 5/31/2017 (Insert date through which release is given)

(the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subco further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or or claim o either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supp furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or s or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undispu and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person o respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is full with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 15th day of May 20 17.

Acero Construction Services, Inc. (Name of Vendor)

signature

By: Bryan Lovelady, CFO (Print or Type the Signers Name and Title)

STATE OF Texas

COUNTY OF Hays

The foregoing instrument was signed, sealed and acknowledged before me this 15th day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to gi Affidavit and that the foregoing statements are true.

Signed: Talli Jo Hardcastle
Notary Public

My Commission expires: 8-19-17

TALLI JO HARDCASTLE
NOTARY PUBLIC
State of Texas
Comm. Exp. 08-19-2017

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Balfour Beatty
Construction

Request for Payment

Pay Request # 9
Work Performed Through: 05/31/17

Subcontractor's Name: Baker Roofing
Subcontractor's Address: 517 Mercury Street
Raleigh, NC 27603

Phone Number: 919-828-2975
Fax Number: 919-828-9352

Project Name: Hotel at Marion Square
Job No.: 13026400
Date: 05/16/17
Owner: Library Associates, LLC

Description of Work: Roofing

Original Contract Amount	$846,920.00	
Change Order Total	$42,984.38	
Through C/O #: 0		
Total Revised Contract	$889,904.38	
Previous Work Performed to Date(SSR)	$558,244.54	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$55,416.25	
New Work Performed to Date	$613,660.79	
Less 10 % Retainage	$61,366.08	
Amount Earned to Date	$552,294.71	
Less Previous Net Billings	$502,420.09	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$49,874.62	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	07/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number:
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
		109256	13026400	47
Date	Invoice #	Description		
05/31/17	13026400 - 09	13026400 . PE# 09 . 17.05		
Gross Amount		Retainage Amt	Net Amount	
$55,416.25		$2,770.81	$49,874.62	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO				NO

Hold Codes: 02- OWNER FUNDING
PM APP

LT waivers/schedule

need CO for $23,,117.53

Approvals:
PM / Date

CA 05/18/17
PA / Date

APA / Date

Barnhart Balfour Beatty

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: HOTEL AT MARION SQUARE

VIA ARCHITECT:

APPLICATION NO: 9

PERIOD TO: 5/31/2017

PROJECT NO: #13025009

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

FROM CONTRACTOR:
BAKER ROOFING COMPANY
PO BOX 26057
RALEIGH, NC 27603

CONTRACT FOR: CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	846,920.00
2. Net change by Change Orders	$	42,984.38
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	889,904.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	613,660.79
5. RETAINAGE:	$	61,366.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	552,294.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	502,420.08
8. CURRENT PAYMENT DUE	$	49,874.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	337,609.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order:	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

By: _____ Date: 5/17/2017

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ 49,874.62

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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R - 20578

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are rated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 5/17/17
PERIOD TO: 5/31/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (E - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
	MOBILIZATION	78,441.00		78,441.00	39,220.50	19,610.25	-	58,830.75	75.00%	19,610.25	5,883.08
	MOBILIZATION	7,000.00		7,000.00	7,000.00		-	7,000.00	100.00%	-	700.00
	SUBMITTALS	22,650.00		22,650.00	22,650.00		-	22,650.00	100.00%	-	2,265.00
	PUNCHLIST	1,600.00		1,600.00			-	-	0.00%	1,600.00	-
	PUNCHLIST	15,390.00		15,390.00			-	-	0.00%	15,390.00	-
	UPPER PVC ROOF MATERIALS	29,671.00		29,671.00	29,671.00		-	29,671.00	100.00%	-	2,967.10
	MAIN UPPER COPPER ROOF MAT	137,695.00		137,695.00	137,695.00		-	137,695.00	100.00%	-	13,769.50
	UPPER PVC ROOF LABOR	13,900.00		13,900.00	6,950.00	6,950.00	-	13,900.00	100.00%	-	1,390.00
	MAIN UPPER COPPER ROOF LABOR	65,520.00		65,520.00	26,208.00	19,656.00	-	45,864.00	70.00%	19,656.00	4,586.40
	LOWER CANOPY ROOF MATERIALS	16,281.00		16,281.00	12,210.00			12,210.00	75.00%	4,071.00	1,221.00
	7TH FL TERRACE COPPER ROOF MAT	21,770.00		21,770.00	16,327.00		-	16,327.00	75.00%	5,443.00	1,632.70
	LOWER CANOPY ROO F LABOR	7,900.00		7,900.00			-	-	0.00%	7,900.00	-
	7TH FL TERRACE COPPER ROOF LAB	14,450.00		14,450.00			-	-	0.00%	14,450.00	-
	CLOSE OU DOCUMENTS SINGLE PLY	500.00		500.00			-	-	0.00%	500.00	-
	COMPOSITE CLEAN UP SINGLE PLY	500.00		500.00		500.00	-	500.00	100.00%	-	50.00
	BALLROOM COPPER ROOF MAT	12,740.00		12,740.00	12,740.00		-	12,740.00	100.00%	-	1,274.00
	BALLROOM COPPER ROOF LABOR	6,300.00		6,300.00	1,260.00		-	1,260.00	20.00%	5,040.00	126.00
	7TH FL TERRACE SOFFIT MATERIALS	6,950.00		6,950.00	6,950.00			6,950.00	100.00%	-	695.00
	7TH FL TERRACE SOFFIT LABOR	7,560.00		7,560.00				-	0.00%	7,560.00	-
	CORNICE AND BUILT IN GUJTTER MAT	145,350.00		145,350.00	58,140.00			58,140.00	40.00%	87,210.00	5,814.00
	CORNICE AND BUILT IN GUTTER LAB	60,410.00		60,410.00				-	0.00%	60,410.00	-
	7TH FL HALF ROUND GUTTER MAT	3,810.00		3,810.00	3,810.00			3,810.00	100.00%	-	381.00
	7TH FL HALF ROUND GUTTER LABOR	1,510.00		1,510.00				-	0.00%	1,510.00	-
	BALLROOM HALF ROUND GUTTE MAT	18,010.00		18,010.00	18,010.00			18,010.00	100.00%	-	1,801.00
	BALLROOM HALF ROUND GUTT LABOR	8,330.00		8,330.00				-	0.00%	8,330.00	-
	LOUVER MATERIALS	83,490.00		83,490.00	83,490.00			83,490.00	100.00%		8,349.00
	LOUVER LABOR	3,700.00		3,700.00		3,700.00		3,700.00	100.00%	-	370.00
	COPING AND TRIM MATERIALS	9,200.00		9,200.00	9,200.00			9,200.00	100.00%	-	920.00
	COPING AND TRIM LABOR	5,940.00		5,940.00				-	0.00%	5,940.00	-
	CLOSOUT DOCUMENTS	2,700.00		2,700.00			-	-	0.00%	2,700.00	-
	MOCK UP	9,722.00		9,722.00	9,722.00		-	9,722.00	100.00%	-	972.20
	TEMP ROOF ALLOWANCE	20,000.00		20,000.00	15,000.00	5,000.00	-	20,000.00	100.00%	-	2,000.00
	WOOD BLOCKING	5,930.00		5,930.00			-	-	0.00%	5,930.00	-
	COMPOSITE CLEAN UP COPPER ROOF	2,000.00		2,000.00			-	-	0.00%	2,000.00	-
	MARQUEE MOCKUP	23,117.53		23,117.53	23,117.53		-	23,117.53	100.00%	-	2,311.75

R - 20579

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AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 9
APPLICATION DATE: 5/17/17
PERIOD TO: 5/31/17
Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
	CO#2 METAL FLASHING AT CAPSTO		19,866.85	19,866.85	18,873.51		-	18,873.51	95.00%	993.34	1,887.35
	GRAND TOTALS	870,037.53	19,866.85	889,904.38	558,244.54	55,416.25	0.00	613,660.79	68.96%	276,243.59	61,366.08

R - 20580

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That BAKER ROOFING COMPANY (the "Lienor") for and in consideration of the payment of the sum of $ 49,874.62 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31 day of MAY, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 17 day of MAY, 2017.

Signed, sealed and delivered
In the presence of:

Signature
MELINDA CATES
Print Name

STATE OF NC

COUNTY OF WAKE

BAKER ROOFING COMPANY
a NORTH CAROLINA corporation

Signature
BRUCE HARRINGTON, VICE PRESIDENT
Print Name & Title

MELINDA B. CATES NOTARY PUBLIC WAKE COUNTY, NC

The foregoing instrument was acknowledged before me this 17 day of MAY, 2017 by BRUCE HARRINGTON, VICE PRESIDENT of BAKER ROOFING COMPANY, a NORTH CAROLINA corporation on, on behalf of the corporation. He/she is personally known to me or has produced SELF (type of identification) as identification.

Melinda B Cates
NOTARY PUBLIC, STATE OF NORTH CAROLINA

My Commission Expires: 3/23/20

MELINDA B. CATES NOTARY PUBLIC WAKE COUNTY, NC

Item Description	Submitted
Application for Payment Documentation	
Request for Payment / Payment Application standard BBC form - all subcontractors must use	5/17/2017
Schedule of Values (SOV) - matches AIA G703	5/17/2017
Conditional Waiver and Release on Progress Payment	5/17/2017
Subguard Sub-Tier / Supplier Releases - form submitted by subcontractor that tells us who needs to be joint checked	
Subcontractor Supplier Invoices - back up for joint checks, if applicable	
Subcontractor Joint Check List - internal form used when joint checks are required	
Approved certificate of insurance through the payment requisition date	
Stored materials back up documentation - if applicable	
Owner Waiver	
If applicable subcontractor change request log (for purposes of verifying with the project cost event logs)	

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Balfour Beatty
Construction

Request for Payment

Pay Request # 10
Work Performed Through: 05/31/17

Subcontractor's Name: Waterproofing Specialties, Inc
Subcontractor's Address: 8086 Waterford Dr
Stanley, NC 28164

Phone Number:
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/16/17
Owner: Library Associates, LLC

Description of Work: Waterproofing

Original Contract Amount	$720,000.00	
Change Order Total	$35,965.00	
Through C/O #: 1		
Total Revised Contract	$755,965.00	
Previous Work Performed to Date(SSR)	$466,751.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$30,960.00	
New Work Performed to Date	$497,711.00	
Less 10 % Retainage	$49,771.10	
Amount Earned to Date	$447,939.90	
Less Previous Net Billings	$420,075.90	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$27,864.00	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	07/24/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 12
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #: 1321397
Batch #: 2164543

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50541I	120122	13026400	534867
Date	**Invoice #**	**Description**		
05/31/17	13026400 - 10	13026400 . PE# 10 . 17.05		
Gross Amount		**Retainage Amt**	**Net Amount**	
$30,960.00		$1,548.00	$27,864.00	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		400.50700000 40		NO

Hold Codes: 02- OWNER FUNDING Lower Tier Waivers
PM App

Approvals:
PM / Date
CA 05/16/17
PA / Date
APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: **HOTEL AT MARION SQUARE**

APPLICATION NO: **10**

Distribution to:
X OWNER
X ARCHITECT
X INSPECTOR

PERIOD TO: **5/31/2017**

FROM CONTRACTOR:
Waterproofing Specialties Inc
6086 Waterford Dr
Stanley, NC 28164

VIA ARCHITECT:

PROJECT NO. **#13026000**

CONTRACT FOR: CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	720,000.00
2. Net change by Change Orders	$	35,965.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	755,965.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	497,711.00
5. RETAINAGE:	$	49,771.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	447,939.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	420,075.90
8. CURRENT PAYMENT DUE	$	27,864.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	308,025.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$21,863.00	$0.00
Total approved this Month	$14,102.00	$0.00
TOTALS	$35,965.00	$0.00
NET CHANGES by Change Order	$35,965.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

DISTRICT: WATERPROOFING SPECIALTIES, INC.

By: _____ Date: 5/15/2017

DISTRICT:

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Us ay obtain validation of this document by requesting a completed AIA Document D401 - ' 'ication of Document's Authenticity from the Licensee.

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AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET

AIA Document G702, 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: 10
APPLICATION DATE: 5/15/17
PERIOD TO: 5/31/17

Balfour Beatty Project

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	Submittals	3,000.00		3,000.00	1,500.00		-	1,500.00	50.00%	1,500.00	150.00
2	Below Grade Waterproofing-Cap Beam	20,400.00		20,400.00	20,400.00		-	20,400.00	100.00%	-	2,040.00
3	Below Grade Waterproofing-NW Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
4	Below Grade Waterproofing NE Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
5	Below Grade Waterproofing-SW Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
6	Below Grade Waterproofing-SE Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
7	4: SPF w/ignition barrier	77,400.00		77,400.00		30,960.00	-	30,960.00	40.00%	46,440.00	3,096.00
8	3: /tc 416 /gO (subcontract)	67,300.00		67,300.00			-	-	0.00%	67,300.00	-
9	Exterior Sealants	104,000.00		104,000.00			-	-	0.00%	104,000.00	-
10	Interior Fixtures	4,800.00		4,800.00			-	-	0.00%	4,800.00	-
11	Interior Door Frames & Windows	33,600.00		33,600.00			-	-	0.00%	33,600.00	-
12	Toilet fixtures	7,000.00		7,000.00			-	-	0.00%	7,000.00	-
13	Owner furnished equipment	2,500.00		2,500.00			-	-	0.00%	2,500.00	-
14	CO #1 Bond	14,400.00		14,400.00	14,400.00		-	14,400.00	100.00%	-	1,440.00
15	CO #2	-		-			-	-	#DIV/0!	-	-
16	CO #3	313.00		313.00	313.00		-	313.00	100.00%	-	31.30
17	CO #4	7,150.00		7,150.00	7,150.00		-	7,150.00	100.00%	-	715.00
18	CO #5	14,102.00		14,102.00	14,102.00		-	14,102.00	100.00%	-	1,410.20
19	Pending Change Order (Flashing work)	8,886.00		8,886.00	8,886.00		-	8,886.00	100.00%	-	888.60
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	764,851.00	0.00	764,851.00	466,751.00	30,960.00	0.00	497,711.00	65.07%	267,140.00	46,726.00

R - 20585

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square				
Job #	13026000				

Date Prepared:	5/15/2017

PRIME SUB'S NAME	Waterproofing Specialties Inc.	
Attachment for Pay Req #:	10	
for Month Ending:	5/31/2017	

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noed on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
SAMPLE TIER *123 Example Dr.* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		*YES*	*NO*	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	
Guaranteed Supply Co.	N	N	N/A	N	YES	NO	$294,350.04	11/2/2016	3/31/2017	PARTIAL		Request 4/30/17, Forthcoming
ABC Supply	N	N	N/A	n	YES	NO	$823.43	2/2/2016	Final		FINAL	FINAL SENT PREVIOUSLY
Kenseal Construction Products	N	N	N/A	N	YES	NO	$500.05	12/5/2016	3/31/2017	PARTIAL		Request 4/30/17, Forthcoming
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Waterproofing Specialties Inc. (the "Lienor") for and in consideration of the payment of the sum of $27,864.00 and other good and valuable consideration paid by Waterproofing Specialties Inc. (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of May, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 15th day of May, 20 17.

Signed, sealed and delivered
in the presence of:

_____
Signature

Cardiff Shea
Print Name

Waterproofing Specialties Inc.
a NC corporation

_____
Signature

Tamara Williams Corp Sec
Print Name & Title

STATE OF North Carolina

COUNTY OF LINCOLN

The foregoing instrument was acknowledged before me this 15th day of May, 2017 by Tamara Williams, Corp Sec. of Waterproofing Specialties Inc. corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF North Carolina

My Commission Expires: May 10, 2021

KAREN J. HARRY NOTARY PUBLIC LINCOLN COUNTY, N.C.

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Balfour Beatty
Construction

Request for Payment

Pay Request # 14
Work Performed Through: 05/31/17

Subcontractor's Name: RJ Kenney Associates
Subcontractor's Address: PO Box 1748
Plainville, MA 02762

Phone Number: -
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/24/17
Owner: Library Associates, LLC

Description of Work: Exterior Envelope Consulting

Original Contract Amount	$68,984.00	
Change Order Total	$0.00	
Through C/O #: 0		
Total Revised Contract	$68,984.00	
Previous Work Performed to Date(SSR)	$54,517.85	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$412.50	
New Work Performed to Date	$54,930.35	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$54,930.35	
Less Previous Net Billings	$54,517.85	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$412.50	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	08/03/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	3692595	13026400	532618
Date	Invoice #	Description		
05/31/17	13026400 - 14	13026400 . PE# 14 . 17.05		
Gross Amount		Retainage Amt	Net Amount	
$412.50		$20.63	$412.50	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO		400.50710000.40		NO

Hold Codes: 02- OWNER FUNDING No Tiers
PM Approval

Approvals:
PM / Date
CA 05/24/17
PA / Date
APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

FROM CONTRACTOR:
R. J. Kenney Associates, Inc.
P. O. Box 1748
Plainville MA 02762

CONTRACT FOR: CONSTRUCTION

PROJECT: **HOTEL AT MARION SQUARE**

VIA ARCHITECT:

APPLICATION NO: **14**

PERIOD TO: **2/28/17**

PROJECT NO: **#13026000**

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	68,984.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)	$	68,984.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	54,930.35
5. RETAINAGE:	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	54,930.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	54,517.85
8. CURRENT PAYMENT DUE	$	412.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	14,053.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

DISTRICT:

By: _____ _____

Date:

DISTRICT:

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED ..... $ 412.50

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

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Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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R - 20589

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 14
APPLICATION DATE: 3/15/17
PERIOD TO: 2/28/17

Balfour Beatty Project 13025000

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	Building Envelope Plan Review	$11,200.00		11,200.00	13,176.71	-	-	13,176.71	117.65%	(1,976.71)	-
2	Quality Assurance Review	$5,900.00		5,900.00	19,723.67	412.50	-	20,136.17	341.29%	(14,236.17)	-
3	Mock-Up and Evaluation	$5,300.00		5,300.00	5,316.36		-	5,316.36	100.31%	(16.36)	-
4	Pre-Construction Conference	$4,400.00		4,400.00	4,278.98		-	4,278.98	97.25%	121.02	-
5	Quality Control Inspections	$35,584		35,584.00	3,447.88		-	3,447.88	9.69%	32,136.12	-
6	Field Testing	$6,600.00		6,600.00	8,574.25		-	8,574.25	129.91%	(1,974.25)	-
7				-			-	-	#DIV/0!	-	-
8				-			-	-	#DIV/0!	-	-
9				-			-	-	#DIV/0!	-	-
10				-			-	-	#DIV/0!	-	-
11				-			-	-	#DIV/0!	-	-
12				-			-	-	#DIV/0!	-	-
13				-			-	-	#DIV/0!	-	-
14				-			-	-	#DIV/0!	-	-
15				-			-	-	#DIV/0!	-	-
16				-			-	-	#DIV/0!	-	-
17				-			-	-	#DIV/0!	-	-
18				-			-	-	#DIV/0!	-	-
19				-			-	-	#DIV/0!	-	-
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	**68,984.00**	**0.00**	**68,984.00**	**54,517.85**	**412.50**	**0.00**	**54,930.35**	**79.63%**	**14,053.65**	**0.00**

R - 20590

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

R. J. Kenney Associates, Inc.
P.O. Box 1748
Plainville, MA 02762

Invoice submitted to:

February 28, 2017

Invoice No.: 22700

Balfour Beatty Construction, Inc.*
Attn: Tim Spano
1930 Camden Road
Suite 280
Charlotte, NC 28203

In Reference To: Hotel at Marion Square
Project #13026000
Quality Assurance Review
Charleston SC

File No.: Q245QA
Professional services

		Hrs/Rate	Amount
2/1/2017	Consultant III Review Stucco Submittals and Requirements, Respond to Emails from Ryan Ledford on Masonry Waterproofing Questions. RMK	1.50 150.00/hr	225.00
2/8/2017	Consultant III Email Nick Starevic Regarding Precast Flashing Detail RMK	1.25 150.00/hr	187.50
	For professional services rendered	2.75	$412.50

Current	30 Days	60 Days	90 Days	120+ Days
$1,087.50	$507.50	$0.00	$0.00	$200.00

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That **R. J. Kenney Associates, Inc.** (the "Lienor") for and in consideration of the payment of the sum of $412.50 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

N/A

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of January, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 15th day of March, 2017.

Signed, sealed and delivered
in the presence of:

Signature
Tina Metcalf
Print Name

R. J. Kenney Associates, Inc.
a Massachusetts corporation

Signature
Colleen A. Kenney-Pusateri, Vice President
Print Name & Title

STATE OF Massachusetts

COUNTY OF Bristol

The foregoing instrument was acknowledged before me this 15th day of March, by Colleen A. Kenney-Pusateri, Vice President of R. J. Kenney Associates, Inc., a Massachusetts corporation on, on behalf of the corporation. She is personally known to me or has produced a Massachusetts Driver's License as identification.

NOTARY PUBLIC, STATE OF Massachusetts

My Commission Expires: July 31 2020

TARA WILLIAMS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
July 31, 2020

Balfour Beatty
Construction

Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned, R. J. Kenney Associates, Inc. (Name of Vendor), pursuant to a contract or agreement with: Balfour Beatty Construction, LLC, ("BBC"), a subcontractor to BBC or a (Name of Subcontractor) sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as: Hotel at Marion Square (Name or Description of Project) ("Project") which is located at 404 King Street, Charleston, SC 29403 (Street Address) in the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ 412.50 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confessed, and as such Subcontractor hereby: (1) waives, releases and , any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 2/28/2017 (insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with espect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 15th day of March 20 17.

R. J. Kenney Associates, Inc.
(Name of Vendor)

Colleen A. Kenney-Pusateri VP
signature

By: Colleen A. Kenney-Pusateri, Vice President
(Print or Type the Signers Name and Title)

STATE OF Massachusetts

COUNTY OF Bristol

The foregoing instrument was signed, sealed and acknowledged before me this 15th day of March 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: Tara Williams
Notary Public

My Commission expires: July 31 2020

TARA WILLIAMS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
July 31, 2020
(Notary Seal)

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Balfour Beatty
Construction

Request for Payment

Pay Request # 7
Work Performed Through: 05/31/17

Subcontractor's Name: Premier Exteriors
Subcontractor's Address: 3047 Argent Blvd., Suite 12
Ridgeland, SC 29910

Phone Number: 843-645-6920
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/16/17
Owner: Library Associates, LLC

Description of Work: STUCCO

Original Contract Amount	$861,508.00	
Change Order Total	$313,790.49	GET BOND RIDER!!
Through C/O #: 0		
Total Revised Contract	$1,175,298.49	
Previous Work Performed to Date(SSR)	$160,210.51	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$267,924.00	
New Work Performed to Date	$428,134.51	
Less 10 % Retainage	$42,813.45	
Amount Earned to Date	$385,321.06	
Less Previous Net Billings	$144,189.46	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$241,131.60	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	01/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #:

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
50000	3493097	13026400	532370

Date	Invoice #	Description
05/31/17	13026400 - 07	13026400 . PE# 07 . 17.05

Gross Amount	Retainage Amt	Net Amount
$267,924.00	$13,396.20	$241,131.60

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		400.51445000.40	NO

Hdr Codes: 02- OWNER FUNDING
PM APP

Approvals:
PM / Date
CA 05/16/17
PA / Date
APA / Date

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

FROM CONTRACTOR:
Premier Exteriors LLC
3087 Argent Blvd
Ridgeland, SC 29936

CONTRACT FOR: CONSTRUCTION

PROJECT: **HOTEL AT MARION SQUARE**

VIA ARCHITECT:

APPLICATION NO: **7**

PERIOD TO: **5/31/17**

PROJECT NO: **#13026000**

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	861,508.09
2. Net change by Change Orders	$	313,790.49
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	1,175,298.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	428,134.51
5. RETAINAGE:	$	42,813.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	385,321.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	144,189.46
8. CURRENT PAYMENT DUE	$	241,131.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	789,977.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

Digitally signed by Kim Treadway
DN: cn=Kim Treadway, o=Premier Exteriors, ou=, email=kimt@premierexteriors.com, c=US
Date: 2017.05.15 17:10:30 -04'00'

By: _____ Date: 5/15/2017

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ **241,131.60**

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W. WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 7
APPLICATION DATE: 5/15/17
PERIOD TO: 5/31/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1				-			-	-		-	-
2	*CO#1*		147,246.36	147,246.36			-	-	0.00%	147,246.36	-
3	*Mock Wall*		2,822.16	2,822.16	2,822.16	-	-	2,822.16	100.00%	-	282.22
	Flashing CO's		12,574.05	12,574.05	12,574.05		-	12,574.05	100.00%	-	1,257.41
	Window Returns		40,284.00	40,284.00	36,237.00	4,047.00	-	40,284.00	100.00%	-	4,028.40
	Window Opening Patching		4,680.00	4,680.00	4,680.00		-	4,680.00	100.00%	-	468.00
	Flashing at L3 Terraces		2,234.00	2,234.00	2,234.00			2,234.00	100.00%	-	223.40
	ReWaterproofing Windows		3,949.92	3,949.92	3,949.92			3,949.92	100.00%	-	394.99
	Stucco Wall Prep (Allowance)		100,000.00	100,000.00	13,912.00	52,028.00		65,940.00	65.94%	34,060.00	6,594.00
4				-			-	-		-	-
5	*Elevation North Materials*	$85,551.67		85,551.67	8,555.00		-	8,555.00	10.00%	76,996.67	855.50
6	*Elevation North Labor*	$105,320.43		105,320.43	6,000.00		-	6,000.00	5.70%	99,320.43	600.00
7	*Elevation EAST Materials*	$71,293.06		71,293.06	10,694.00	46,719.00	-	57,413.00	80.53%	13,880.06	5,741.30
14	*Elevation EAST Labor*	$87,767.03		87,767.03	13,166.00	57,072.00	-	70,238.00	80.03%	17,529.03	7,023.80
15	*Elevation SOUTH Materials*	$80,798.80		80,798.80	3,325.00	24,954.00	-	28,279.00	35.00%	52,519.80	2,827.90
16	*Elevation SOUTH Labor*	$99,469.30		99,469.30	4,974.00	29,840.00	-	34,814.00	35.00%	64,655.30	3,481.40
17	*Elevation WEST Materials*	$68,916.62		68,916.62	6,650.00		-	6,650.00	9.65%	62,266.62	665.00
18	*Elevation WEST Labor*	$84,841.46		84,841.46	10,576.00		-	10,576.00	12.47%	74,265.46	1,057.60
19	*Courtyard Materials*	$49,905.14		49,905.14		14,971.00	-	14,971.00	30.00%	34,934.14	1,497.10
20	*Courtyard Labor*	$61,436.92		61,436.92		18,430.00	-	18,430.00	30.00%	43,006.92	1,843.00
21	*Scaffolding*	$66,207.66		66,207.66	19,861.38	19,863.00	-	39,724.38	60.00%	26,483.28	3,972.44
22				-			-	-		-	-
23				-			-	-		-	-
24				-			-	-		-	-
25				-			-	-		-	-
26				-			-	-		-	-
				-			-	-		-	-
	GRAND TOTALS	**861,508.09**	**313,790.49**	**1,175,298.58**	**160,210.51**	**267,924.00**	**0.00**	**428,134.51**	**49.70%**	**747,164.07**	**42,813.45**

R - 20596

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	5/15/2017

PRIME SUB'S NAME	Premier Exteriors LLC
Attachment for Pay Req #:	7
for Month Ending:	5/31/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	**Indicate if tier is based in county of Project**	**Notice to Owner Filed?(NTO) (Yes/No)**	**Date NTO Filed:**	**Bonded Sub? (Yes/No)**	**Has tier billed for work to date? select: (Yes/No)**		**Cumulative dollar amount tier billed for work/materials to date:**	**Tier's most recent invoice is dated through:**	**Tier's most recent release is dated through: *(as noed on releases)***	**Tier's most recent release is PARTIAL or FINAL? Select One**		**Comments:**
Capitol Materials					YES		$77,461.85	5/15/2017	4/30/2017	PARTIAL		
4M Metals					YES		$4,061.81	5/15/2017	4/30/2017	PARTIAL		
Neff Rental					YES		$1,379.56	5/15/2017	4/30/2017	PARTIAL		
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20597

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Premier Exteriors LLC (the "Lienor") for and in consideration of the payment of the sum of $ 241,131.60 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31 day of May, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 15 day of May, 20 17

Signed, sealed and delivered
in the presence of:

Digitally signed by kim tredway
DN: cn=Kim Tredway, o=Premier Exteriors, ou=, email=ktredway@premierexteriorsllc.com, c=US
Date: 2017.05.16 08:15:11 -04'00'

Signature
Kim Tredway
Print Name

Premier Exteriors LLC
a _____ corporation

Digitally signed by Justin Harvey
DN: cn=Justin Harvey, o=Premier Exteriors LLC, ou, email=jharvey@premierexteriorsllc.com, c=US
Date: 2017.05.16 08:15:39 -04'00'

Signature
Justin Harvey/CEO
Print Name & Title

STATE OF SC

COUNTY OF Jasper

The foregoing instrument was acknowledged before me this 15 day of May, 20 17 by Justin Harvey, CEO of Premier Exteriors LLC, a _____ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF SC

My Commission Expires: 11/25/23

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Balfour Beatty
Construction

Request for Payment

Pay Request # 10
Work Performed Through: 05/31/17

Subcontractor's Name: 1st Choice Glass
Subcontractor's Address: 3321 Westwood Industrial Dr.
Monroe, NC 28110

Phone Number: -
Fax Number:

Project Name: Hotel at Marion Square
Job No.: 13026400
Date: 05/17/17
Owner: Library Associates, LLC

Description of Work: Glass & Glazing

Original Contract Amount	$1,939,445.00	
Change Order Total Through C/O #: 0	$234,778.50	
Total Revised Contract	$2,174,223.50	
Previous Work Performed to Date(SSR)	$1,407,130.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site		
Current Month Gross	$90,060.80	
New Work Performed to Date	$1,497,190.80	
Less 10 % Retainage	$149,719.08	
Amount Earned to Date	$1,347,471.72	
Less Previous Net Billings	$1,266,417.00	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$81,054.72	

Subcontract [X] Purchase Order [ ]

Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	05/09/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	108005	13026400	546271
Date	Invoice #	Description		
05/31/17	13026400 - 10	13026400 . PE# 10 . 17.05		
Gross Amount		Retainage Amt	Net Amount	
$90,060.80		$4,503.04	$81,054.72	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO		400.50880000.40		NO

Halt Codes: 02- OWNER FUNDING
PM APP
Lower Tier Waiver

Approvals:
PM / Date
CA 05/17/17
PA / Date
APA / Date

Balfour Beatty
Construction

Request for Payment

Pay Request #: 11
Work Performed Through: 5-25-17

Subcontractor's Name: 1st Choice Glass Inc
Subcontractor's Address: 3221-A Westwood Ind. Dr
Monroe, NC. 28110
Phone Number: 704-291-7711
Fax Number: 704-291-7011

Project Name: Hotel at Marion Square
Owner: Library Associates LLC
Job No.: 130216000
Date: 5-16-17

Description of Work:	Glass and Glazing	
Original Contract Amount	1,939,445.00	
Change Order Total Through C/O #:____	234,778.50	
Total Revised Contract	2,174,223.50	
Value of Work Performed to Date	1,497,190.80	
Value of Materials Stored On Site		
Value of Materials Stored Off Site		
Current Month (Stored Materials)		
Total	1,497,190.80	
Less ____% Retainage	149,719.08	
Amount Earned to Date	1,347,471.72	
Less Previous Billings/Payments	1,266,417.00	
Less Adjustments/Joint Checks		
Less Pending Back Charges		
Total Amount this Requisition	81,054.72	

Subcontract ☐ Purchase Order ☐
Other Contract Type: ____
Unit Price ☐ Lump Sum ☐
Bonded ☐ Unbonded ☐
Subguard ☐ Alternate Plan ☐

Contract Increased 20%?	Y ☐	N ☐
If yes, bond rider received	Y ☐	N ☐
EEO Reports Current	Y ☐	N ☐
Certified Payrolls Current	Y ☐	N ☐

Insurance Status: ____
Insurance Expiration Date: ____

Release Attached	Y ☐	N ☐
Tier/Supplier Release If Required	Y ☐	N ☐
Reducing Retention	Y ☐	N ☐
If reducing retainage, reducing	From ☐	To ☐
Consent of Surety for retention reduction if bonded	Y ☐	N ☐
New materials stored off site If yes, attach stored materials checklist	Y ☐	N ☐
Final Payment If yes, see attached checklist	Y ☐	N ☐

Owner Billing Number: ____
Owner Payment Rec'd Date: ____
Payment Terms: ____
Pay Select #: ____

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.

Date	Invoice #	Description

Gross Amount	Retainage Amt	Net Amount
$0.00	$0.00	$0.00

Accrue Tax	Tax Code	Pay Item & Cost Code	
YES / NO			

Hsh Codes:

Approvals:
PM / Date
PA / Date
APA / Date

Exhibit "G"

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

G702/CMa

To: Balfour Beatty Construction, LLC
1930 Camden Rd, Suite 280
Charlotte, NC 28203

Project: The Hotel at Marion Square

11

May 16, 2017

From: 1st Choice Glass Inc
3221 Westwood Industrial Dr.
Monroe, NC 28110

March 31, 2017

Contract For:

Construction Manager:

Architect:

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		1,939,445.00
2. Net Change By Change Orders		234,778.50
3. CONTRACT SUM TO DATE		2,174,223.50
4. TOTAL COMPLETED AND STORED TO DATE		1,497,190.80
5. RETAINAGE:		
a. of Completed Work	149,719.08	
b. of Stored Material	0.00	
TOTAL RETAINAGE		149,719.08
6. TOTAL EARNED LESS RETAINAGE		1,347,471.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		1,266,417.00
8. CURRENT PAYMENT DUE		81,054.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE		826,751.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	234,778.50	0.00
Total approval this Month	0.00	0.00
TOTALS	234,778.50	0.00
NET CHANGES by Change Order	234,778.50	

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 Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment show herein is now due.

CONTRACTOR: 1st Choice Glass Inc.

By: _____ Date: 5/16/17

Paul Dustin, Project Manager

Subscribed and sworn before me this 16th day of May 2017

Paul Dustin, Project Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best his/her knowledge and belief.

HEIDI S. HALL
Notary Public
Gaston County
NORTH CAROLINA

Notary Public: Heidi S. Hall My Commission expires: May 10, 2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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.

R - 20601

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

11

May 16, 2017

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

March 31, 2017

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Project Management	20,000.00	12,000.00	4,000.00		16,000.00	80.00	4,000.00	1,600.00
2	Submittals	25,000.00	20,000.00	2,500.00		22,500.00	90.00	2,500.00	2,250.00
3	1st Floor								
4	Interior Glazing	90,000.00	0.00	0.00		0.00	0.00	90,000.00	0.00
5	Soffit Mirror	20,000.00	0.00	0.00		0.00	0.00	20,000.00	0.00
6	1st Floor Labor	31,280.00	0.00	0.00		0.00	0.00	31,280.00	0.00
7	2nd Floor								
8	Windows	76,212.00	76,212.00	0.00		76,212.00	100.00	0.00	7,621.20
9	Int Glazing	35,000.00	0.00	0.00		0.00	0.00	35,000.00	0.00
10	Labor	19,280.00	14,460.00	0.00		14,460.00	75.00	4,820.00	1,446.00
11	3rd Floor								
12	Windows	21,170.00	21,170.00	0.00		21,170.00	100.00	0.00	2,117.00
13	Terrace Doors	247,506.00	247,506.00	0.00		247,506.00	100.00	0.00	24,750.60
14	Storefront Doors	9,100.00	0.00	0.00		0.00	0.00	9,100.00	0.00
15	Toilet Doors	31,320.00	0.00	1,566.00		1,566.00	5.00	29,754.00	156.60
16	Showers	24,876.00	0.00	1,243.80		1,243.80	5.00	23,632.20	124.38
17	Int Glazing	3,800.00	0.00	0.00		0.00	0.00	3,800.00	0.00
18	Labor	21,180.00	7,413.00	3,177.00		10,590.00	50.00	10,590.00	1,059.00
19	4th Floor								
20	Windows	114,318.00	114,318.00	0.00		114,318.00	100.00	0.00	11,431.80
21	Toilet Doors	31,320.00	0.00	0.00		0.00	0.00	31,320.00	0.00
22	Showers	24,876.00	0.00	0.00		0.00	0.00	24,876.00	0.00
23	Interior Glazing	3,800.00	0.00	0.00		0.00	0.00	3,800.00	0.00
24	Labor	21,680.00	10,840.00	0.00		10,840.00	50.00	10,840.00	1,084.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

R - 20602

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May 16, 2017

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

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

March 31, 2017

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed From Previous Application(s)	Work Completed This Period	Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
25	5th Floor								
26	Windows	114,318.00	114,318.00	0.00		114,318.00	100.00	0.00	11,431.80
27	Toilet Doors	30,450.00	0.00	0.00		0.00	0.00	30,450.00	0.00
28	Showers	24,185.00	0.00	0.00		0.00	0.00	24,185.00	0.00
29	Interior Glazing	3,800.00	0.00	0.00		0.00	0.00	3,800.00	0.00
30	Labor	21,680.00	10,840.00	0.00		10,840.00	50.00	10,840.00	1,084.00
31	6th Floor								
32	Windows	44,457.00	44,457.00	0.00		44,457.00	100.00	0.00	4,445.70
33	Terrace	153,218.00	153,218.00	0.00		153,218.00	100.00	0.00	15,321.80
34	Toilet Doors	17,400.00	0.00	0.00		0.00	0.00	17,400.00	0.00
35	Showers	13,820.00	0.00	0.00		0.00	0.00	13,820.00	0.00
36	Interior Glazing	3,800.00	0.00	0.00		0.00	0.00	3,800.00	0.00
37	Labor	17,380.00	8,690.00	0.00		8,690.00	50.00	8,690.00	869.00
38	7th Floor								
39	Windows	99,499.00	99,499.00	0.00		99,499.00	100.00	0.00	9,949.90
40	Toilet Doors	21,750.00	0.00	0.00		0.00	0.00	21,750.00	0.00
41	Showers	17,275.00	0.00	0.00		0.00	0.00	17,275.00	0.00
42	Interior Glazing	3,800.00	0.00	0.00		0.00	0.00	3,800.00	0.00
43	Labor	18,380.00	9,190.00	0.00		9,190.00	50.00	9,190.00	919.00
44	8th Floor								
45	Windows	99,499.00	99,499.00	0.00		99,499.00	100.00	0.00	9,949.90
46	Toilet Doors	22,620.00	0.00	0.00		0.00	0.00	22,620.00	0.00
47	Showers	17,966.00	0.00	0.00		0.00	0.00	17,966.00	0.00
48	Interior Glazing	3,800.00	0.00	0.00		0.00	0.00	3,800.00	0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials to Date for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

R - 20603

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

11

May 16, 2017

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

March 31, 2017

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
49	Labor	18,380.00	9,190.00	0.00		9,190.00	50.00	9,190.00	919.00
50	9th Floor								
51	Nana Walls	155,000.00	115,000.00	40,000.00		155,000.00	100.00	0.00	15,500.00
52	Storefront	16,900.00	0.00	0.00		0.00	0.00	16,900.00	0.00
53	Labor	17,875.00	0.00	0.00		0.00	0.00	17,875.00	0.00
54									
55	Mock Ups	10,275.00	10,275.00	0.00		10,275.00	100.00	0.00	1,027.50
56	Composite Clean Up	3,200.00	0.00	0.00		0.00	0.00	3,200.00	0.00
57	Caulking	18,000.00	0.00	7,200.00		7,200.00	40.00	10,800.00	720.00
58	Mobilization	19,000.00	19,000.00	0.00		19,000.00	100.00	0.00	1,900.00
59	Sundries & Fab Supplies	60,000.00	15,000.00	21,000.00		36,000.00	60.00	24,000.00	3,600.00
60	Change Order #1	0.00	0.00	0.00		0.00		0.00	0.00
61	Change Order #2	175,035.00	175,035.00	0.00		175,035.00	100.00	0.00	17,503.50
62	Change Order #3	11,388.50	0.00	0.00		0.00	0.00	11,388.50	0.00
63	Change Order #4	48,355.00	0.00	0.00		0.00	0.00	48,355.00	0.00
64	Change Order #5	1,952.13					0.00	1,952.13	0.00
65	Change Order #6	9,374.00		9,374.00		9,374.00	100.00	0.00	937.40
	GRAND TOTAL:	2,185,549.63	1,407,130.00	90,060.80		1,497,190.80	68.50	688,358.83	149,719.08

R - 20604

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That 1st Choice Glass, Inc (the "Lienor") for and in consideration of the payment of the sum of $81,054.72 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 16th day of May 16th, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND 'NISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 17th day of May, 2017.

Signed, sealed and delivered
in the presence of:

Sidney Best
Signature
Sidney Best
Print Name

1ST CHOICE GLASS, INC
a NC corporation

Signature
JASON A. SAVAGE CFO
Print Name & Title

STATE OF NC

COUNTY OF UNION

The foregoing instrument was acknowledged before me this 17th day of May, 2017 by JASON A. SAVAGE, CFO of 1ST CHOICE GLASS, INC, a NC corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

Notary Public
Gaston County
NORTH CAROLINA

Heidi A. Wall
NOTARY PUBLIC, STATE OF NC

My Commission Expires: May 10, 2021

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000
Date Prepared:	5/17/2017
PRIME SUB'S NAME	1st Choice Gl
Attachment for Pay Req #:	11
for Month Ending:	5/25/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noted on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
SAMPLE TIER *123 Example Dr.* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		YES	NO	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	*thru March 2010*
Graham Architectural Products	No				YES	NO	$706,509.42	3/6/2017	2/28/2017	PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20606

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Balfour Beatty
Construction

Request for Payment

Pay Request # 8
Work Performed Through: 05/31/17

Subcontractor's Name: Buck Lumber & Building Supply
Subcontractor's Address: 1911 Maybank Hwy.
Charleston, SC 29412-2115

Phone Number: 843-795-0150
Fax Number: 843-795-0165

Project Name: Hotel at Marion Square
Job No.: 13026400
Date: 05/15/17
Owner: Library Associates, LLC

Description of Work: Building Supplies/Blocking

Original Contract Amount	$85,000.00	
Change Order Total (Through C/O #: 0)	$0.00	
Total Revised Contract	$85,000.00	
Previous Work Performed to Date(SSR)	$25,195.69	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$2,675.56	
New Work Performed to Date	$27,871.25	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$27,871.25	
Less Previous Net Billings	$25,195.69	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$2,675.56	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	11/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
50000	3423077	13026400	

Date	Invoice #	Description
05/31/17	13026400 - 08	13026400 . PE# 08 . 170531

Gross Amount	Retainage Amt	Net Amount
$2,675.56		$2,675.56

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO			NO

Hold Codes: Cond Waiver

Approvals:
PM / Date
CA 05/19/17
PA / Date
APA / Date

EXHIBIT A

Buck Lumber & Building Supply

Hotel at Marion Square

JOB#: 13026400 CONTRACT#: 0 PAY APP# : 8

May 31, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
10/28/2016	1058401	$ 497.70		PE#01
11/1/2016	1063811	$ 1,004.33		PE#01
11/29/2016	1103061	$ 1,652.83		PE#02
11/10/2016	1076751	$ 896.52		PE#02
12/12/2016	1124611	$ 985.18		PE#03
12/16/2016	1133811	$ 400.26		PE#03
12/20/2016	1138971	$ 1,519.17		PE#03
1/9/2017	1157961	$ 380.52		PE#04
1/9/2017	1160271	$ 517.70		PE#04
1/18/2017	1177881	$ 709.59		PE#04
1/26/2017	1194281	$ 1,047.16		PE#05
2/9/2017	1217931	$ 899.88		PE#05
2/9/2017	1218821	$ 1,047.16		PE#05
2/14/2017	1226721	$ 1,047.16		PE#05
2/15/2017	1227451	$ 423.15		PE#05
2/17/2017	1234491	$ 126.58		PE#06
2/22/2017	1241661	$ 1,013.23		PE#06
2/22/2017	1247191	$ 727.82		PE#06
3/1/2017	1252221	$ 1,744.76		PE#06
3/2/2017	1253211	$ 284.92		PE#06
3/9/2017	1270261	$ 404.53		PE#06
3/14/2017	1275881	$ 2,235.28		PE#06
3/20/2017	1286621	$ 570.35		PE#07-paid 03/27/17-check number 166216
3/29/2017	1306601	$ 183.91		PE#07-paid 03/31/17-check number 167406
4/5/2017	1318981	$ 1,096.94		PE#07-paid 04/07/17-check number 169393
4/10/2017	1329051	$ 1,573.34		PE#07 -paid 04/19/17-check number 172312
4/12/2017	1334731	$ 1,416.62		PE#07-paid 04/19/17-check number 172312
4/20/2017	1347451	$ 789.10		PE#07-paid 04/21/17-
4/28/2017	1362471		$ 786.63	PE#08-paid 05/01/17-check number 174836
4/28/2017	1334641		$ (670.80)	PE#08-paid 05/01/17-check number 174836
5/9/2017	1376591		$ 670.42	PE#08-paid 05/15/17-check number 178674
5/11/2017	1376781		$ (629.30)	PE#08-paid 05/15/17-check number 178674
5/9/2017	1380881		$ 1,255.13	PE#08-paid 05/15/17-check number 178674
5/16/2017	1393181		$ 1,263.48	PE#08-paid 05/19/17
		$ 25,195.69	**$ 2,675.56**	

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BUCK Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

TRANSACTION TYPE
CHARGE SALE

STORE NAME
BUCK LUMBER

AUTH: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	10:52	1362471	042817	1	14	40	041	136247	04/27/17		

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
	054-HOTEL @ M S				BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	34CDXT	25	25	3/4X4X8 TREATED CDX PLY.(AG)	29.000 PC	725.00
				Total Ship Units: 1875.000 LB		

Batch # 2396934
Doc # 1466087

Vendor # 3423022 PA CA 5/1/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42045	50810060	$ 786.63
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Payment number-174836
Payment date- 05/01/2017

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
725.00		8.500	61.63	786.63

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature _____

ORIGINAL INVOICE

R - 20609

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BUCK Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

THANKS FOR SHOPPING AT
BUCK LUMBER

TRANSACTION TYPE
CREDIT MEMO

STORE NAME
BUCK LUMBER

AUTH: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	15:42	1334641	042817	1	14	40	041	133464	04/12/17	04/13/17	ship

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
	054-HOTEL @ M S				BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	34CDX	-25	-25	23/32 4X8 CDX PLYWOOD SHEATHING PULLED AS TREATED PLYWOOD IS TO BE REGULAR REFERENCE T#132905 Total Ship Units: -1650.000 LB	24.730 PC	-618.25

Batch # 2396934
Doc # 146086
Paid 5/11/17

Vendor # 3423077 PA CA 5/11/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1302640	42045	50810060	$-670.80
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Payment number- 174836 Payment date- 5/11/17

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
-618.25		8.500	-52.55	-670.80

BUCK LUMBER COPY

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature _____

ORIGINAL INVOICE
R - 20610

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BUCK Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

TRANSACTION TYPE
CHARGE SALE

STORE NAME
BUCK LUMBER

AUTH: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	12:49	1376591	050917	1	14	40	041	137659	05/05/17	05/09/17	

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
WEYE#1004503522	054-HOTEL @ M S		40512	0508	BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	SOTRTD	25	25	2X6X12' FIRE TREATED SOID 67035 ********** STOCK BELOW	16.240 EACH	406.00
4	34CDFR	5	5	3/4 X 4 X 8 CD FIRE RETARDANT	38.880 PC	194.40
5	1610T	2	2	1 x 6 x 10' TREATED #2 (WET)	5.200 EACH	10.40
	1410T	2	2	1 X 4 X 10' TREATED #2 (WET)	3.550 EACH	7.10
				Total Ship Units: 453.000 LB		

Vendor # 3423077 PA CA 5/15/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
3026400	42045	50816060	$ 670.42
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch # 2457104 Doc # 1471276 Paid 5/15/17

Payment number- 178674

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
617.90		8.500	52.52	670.42

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature

ORIGINAL INVOICE
R - 20611

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BUCK Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

THANKS FOR SHOPPING AT
BUCK LUMBER

TRANSACTION TYPE
CREDIT MEMO

STORE NAME
BUCK LUMBER

AUTH: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	11:57	1376781	051117	1	14	40	041	137678	05/05/17	05/09/17	sales

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
	054-HOTEL @ M S				BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	34CDXT	-20	-20	3/4X4X8 TREATED CDX PLY.(AG) Total Ship Units: -1500.000 LB	29.000 PC	-580.00

Batch # 2407104 Paid 5/15/17
Doc # 1401272

Vendor # 3423007 PA CA 5/15/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13526400	42045	50810060	$ -629.30
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Payment number 178674

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
-580.00		8.500	-49.30	-629.30

BUCK LUMBER COPY

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature _____

ORIGINAL INVOICE
R - 20612

BUCK
Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON COMMON PLEAS - CASE#2019CP1001100

TRANSACTION TYPE
CHARGE SALE

STORE NAME
BUCK LUMBER

AUTH: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	12:49	1380881	050917	1	14	40	041	138088	05/08/17	05/10/17	

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
	054-HOTEL @ M S				BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	COVER	1	1	COVER ENTIRE LOAD	0.000 EACH	0.00
2	34CDX	48	48	23/32 4X8 CDX PLYWOOD SHEATHING	24.100 PC	1156.80
				Total Ship Units: 3169.000 LB		

Vendor # 34230M PA CA 5/15/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42045	508/0060	$ 1,255.13
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch # 240104 Doc # 147129 payment number - 178674

Paid 5/15/17

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
1156.80		8.500	98.33	1255.13

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature _____

ORIGINAL INVOICE

R - 20613

BUCK
Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

TRANSACTION TYPE
CHARGE SALE

STORE NAME
BUCK LUMBER

AUTH: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	08:42	1393181	051617	1	14	40	041	139318	05/15/17	05/16/17	

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
	054-HOTEL @ M S				BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	COVER	1	1	COVER ENTIRE LOAD	0.000 EACH	0.00
2	7160SB	85	85	7/16-4x8 (OSB) WAFER BOARD	13.700 PC	1164.50
				Total Ship Units: 4676.000 LB		

Vendor # 3423000 PA CA 5/19/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13006400	42045	5080060	$ 1,263.48
			$

MGR APPROVAL — LESS Retainage Withheld $ Paid - 5/19/17

Batch# 2410688
Doc# 1403990

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
1164.50		8.500	98.98	1263.48

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature _____

ORIGINAL INVOICE
R - 20614

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Buck Lumber (the "Lienor") for and in consideration of the payment of the sum of $ 2,675.56 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 16th day of May, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 22nd day of May, 2017

Signed, sealed and delivered
in the presence of:

Tonya Burnup
Signature
Tonya Burnup
Print Name

Buck Lumber
a C corporation

Signature
Bob Crawford, General Manager
Print Name & Title

STATE OF S.C.

COUNTY OF Chas.

The foregoing instrument was acknowledged before me this 22nd day of May, 2017 by Bob Crawford, General Manager of Buck Lumber, a C corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

MIA D PATTERSON NOTARY PUBLIC My Comm. Exp. Jan 13, 2027 STATE OF SOUTH CAROLINA

Mia D. Patterson / Mia D. Patterson
NOTARY PUBLIC, STATE OF South Carolina

My Commission Expires: 1/13/2027

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 5
Work Performed Through: 05/31/17

Subcontractor's Name: L& W Supply
Subcontractor's Address: 4311 Dorchester Road
North Charleston, SC 29405

Phone Number: 843-747-5842
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/15/17
Owner: Library Associates, LLC

Description of Work: Material

Original Contract Amount	$600.22	
Change Order Total	$11,219.05	
Through C/O #: 0		
Total Revised Contract	$11,819.27	
Previous Work Performed to Date(SSR)	$11,819.27	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$2,812.32	
New Work Performed to Date	$14,631.59	
Less % Retainage	$0.00	
Amount Earned to Date	$14,631.59	
Less Previous Net Billings	$11,819.27	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$2,812.32	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status		
Insurance Expiration Date		
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	1135634	13026400	
Date	**Invoice #**	**Description**		
05/31/17	13026400 - 05	13026400 . PE# 05 . 17.05		
Gross Amount		**Retainage Amt**	**Net Amount**	
$2,812.32		$140.62	$2,812.32	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		13026400.42040.50610000		NO

Hatt Codes: Owner Waiver

Approvals:
PM / Date
CA05/15/17
PA / Date
APA / Date

Invoice Date	Invocie #	Previously Paid Invoices	Current Invoices Due	Comments
12/7/2016	236319472	$ 600.22		PE01
1/17/2017	236320897	$ 1,027.63		PE02
1/17/2017	236320898	$ 637.98		PE02
2/13/2017	236322501	$ 628.22		PE02
2/28/2017	236322891	$ 1,142.51		PE03
3/10/2017	236323767	$ 1,142.51		PE03
4/5/2017	236325393	$ 2,213.40		PE04
3/22/2017	236324270	$ 4,426.80		PE04
4/11/2017	236325943		$ 1,968.62	PE05
4/20/2017	236325987		$ 843.70	PE05
Total		$ 11,819.27	$ 2,812.32	

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

INVOICE

Customer Number	4010446
Invoice Number	236325987
Invoice Date	4/20/17
Payment Due Date	5/10/17
Total Amount Due	843.70

Make Checks Payable & Remit To:
C-K Supply
PO Box 415421
Boston, MA 02241-5421

CK Supply - North Charleston
4311 Dorchester Rd,
North Charleston, SC 29405
http://www.lwsupply.com

Bluffton SC	843 757 2660
Columbia SC	803-779-5990
Evans GA	706-210-8004
Myrtle Beach SC	843-626-3663
North Charleston SC	843-747-5842
Raleigh NC	919-250-3313
Savannah GA	912 232-9539
Simpsonville SC	864-967-2743
Wilmington NC	910-395-2617

3954 1 MB 0.423 E0404 I0694 02421775981 S2 P4101311 0002 0002

BALFOUR BEATTY CONST, LLC
3100 MCKINNON ST 6TH FL
DALLAS TX 75201-1081

SHIP TO: 00003

Marion Square Hotel
404 King St
Charleston SC 29401

TO VIEW AND PAY ONLINE GO TO:	http://lwsupply.billtrust.com	USE THIS ENROLLMENT TOKEN:	MKK VFL QRK	ENROLL WITH THIS ACCOUNT #:	3314010446

Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.
MARTY	4/20/17	4/20/17	4/20/17	CHRIS	4010446	2361417549		331001

Commodity Code	Quantity Ordered	Quantity Shipped	Product Description	Extended Quantity	Unit	Price Per Unit	Sales Amount
112FM25008	30	30	1 5" FOAMULAR-250 4X8 SQ	960	MSF	810 00	777 60

Vendor # 1135634 PA CA 5/4/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50 610000	$ 843.70
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch # 2401107
Document # 1467485

Paid 5/4/17

Payment number. 176480
Payment date. 5/5/17

DISCOUNT AVAILABLE		SUB-TOTAL		777.60
DISCOUNT DUE DATE		TAX S SC	8 500	66.10
TOTAL INVOICE PAST DUE DATE	5/10/17	TOTAL INVOICE		843 70

2:0002

R - 20618

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

INVOICE

CK Supply - North Charleston
4311 Dorchester Rd.
North Charleston, SC 29405
http://www.lwsupply.com

Bluffton SC	843-757-2000
Columbia SC	803-779-5990
Evans GA	706-210-8008
Myrtle Beach SC	843-626-3663
North Charleston SC	843-747-5842
Raleigh NC	919-250-3313
Savannah GA	912-232-9580
Simpsonville SC	864-967-2743
Wilmington NC	910-395-2617

Customer Number	4010446
Invoice Number	236325943
Invoice Date	4/11/17
Payment Due Date	5/10/17
Total Amount Due	1968.62

Make Checks Payable & Remit To:
C-K Supply
PO Box 415421
Boston, MA 02241-5421

3954 1 MB 0.423 E0404X I0693 0242176/495 S2 P4191311 0001;0002

BALFOUR BEATTY CONST, LLC
3100 MCKINNON ST 6TH FL
DALLAS TX 75201-1081

SHIP TO: 00003

Marion Square Hotel
404 King St
Charleston SC 29401

TO VIEW AND PAY ONLINE GO TO: http://lwsupply.billtrust.com USE THIS ENROLLMENT TOKEN: MKK VFL QRK ENROLL WITH THIS ACCOUNT #: 3314010446

Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.
MARTY	4/11/17	4/11/17	4/11/17	CHRIS	4010446	2361417127		331001

Commodity Code	Quantity Ordered	Quantity Shipped	Product Description	Extended Quantity	Unit	Price Per Unit	Sales Amount
112FM25008	70	70	1.5" FOAMULAR-250 4X8 SQ	2.240	MSF	810.00	1,814.40

Vendor # 1135634 PA CA 5/4/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50610000	$1,968.62
			$

MGR APPROVAL

LESS Retainage Withheld $

$

Batch # 2401107
Document # 1461484
Paid 5/4/17

Payment number- 176480
Payment date- 05/05/2017

DISCOUNT AVAILABLE		SUB-TOTAL		1,814.40
DISCOUNT DUE DATE		TAX 5 SC	8.500	154.22
TOTAL INVOICE PAST DUE DATE	5/10/17	TOTAL INVOICE		1,968.62

1.0002

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That CK Supply (the "Lienor") for and in consideration of the payment of the sum of $ 2812.32 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 24 day of May, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 24th day of May, 2017

Signed, sealed and delivered
in the presence of:

_____
Signature

_____
Print Name

CK Supply
a _____ corporation

Marla Tarantino
Signature

Marla Tarantino - Credit Rep.
Print Name & Title

STATE OF IL

COUNTY OF COOK

The foregoing instrument was acknowledged before me this 24th day of May, 2017 by Marla Tarantino, Credit Rep of CK Supply, a _____ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

Olivia Quinones
NOTARY PUBLIC, STATE OF IL

My Commission Expires: 1/27/19

OFFICIAL SEAL
OLIVIA QUINONES
Notary Public - State of Illinois
My Commission Expires Jan 27, 2019

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 5
Work Performed Through: 05/14/17

Subcontractor's Name: StaffZone
Subcontractor's Address: PO Box 890722
Charlotte, NC 28289-0722

Phone Number: 843-308-9663
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/15/17
Owner: Library & Associates

Description of Work: Skilled Labor

Original Contract Amount	$27,169.55	
Change Order Total	$96,725.88	
Through C/O #: 0		
Total Revised Contract	$123,895.43	
Previous Work Performed to Date(SSR)	$107,454.40	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$16,441.03	
New Work Performed to Date	$123,895.43	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$123,895.43	
Less Previous Net Billings	$107,454.40	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$16,441.03	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Universal	
Insurance Expiration Date		
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	1967290	13026400	

Date	Invoice #	Description
05/14/17	13026400 - 05	13026400 . PE# 05 . 170514

Gross Amount	Retainage Amt	Net Amount
$16,441.03	$0.00	$16,441.03

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		50610000.00000000	NO

Hold Codes: Waiver

Approvals:
PM / Date
CA 05/15/17
PA / Date
APA / Date

EXHIBIT A

StaffZone

FRANKLIN PARK

JOB#: 13026400 CONTRACT#: 0 PAY APP# : 5

May 14, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
11/01/2016-01/01/2017	Steve Hires-590 Hrs	$ 11,959.48		
11/01/2016-01/01/2017	Eric Shoemaker-40 Hrs	$ 799.60		
11/01/2016-01/01/2017	Tommie Sommers-547 Hrs	$ 12,691.31		
11/01/2016-01/01/2017	Lindsey (Butch) Thomason-84 Hrs	$ 1,719.16		
1/29/2017	CH-15049491	$ 1,944.32		
1/22/2017	CH-15049430	$ 2,199.23		
2/5/2017	CH-15049571	$ 181.62		
2/12/2017	CA-15202300	$ 3,279.33		
2/12/2017	CH-15049637	$ 3,215.08		
2/12/2017	CH-15049639	$ 2,139.23		
2/19/2017	CA-15202305	$ 2,909.01		
2/5/2017	CH-15049569	$ 1,291.52		
2/19/2017	CH-15049712	$ 3,088.95		
2/19/2017	CH-15049714	$ 1,317.04		
2/26/2017	CH-15049777	$ 5,267.83		
2/26/2017	CA-15202338	$ 1,903.37		
3/5/2017	CA-15202374	$ 2,304.17		
3/5/2017	CH-15049954	$ 4,765.30		
3/5/2017	CH-15049955	$ 1,212.07		
3/12/2017	CA-15202406	$ 1,696.68		
3/19/2017	CA-15202444	$ 1,721.78		
2/26/2017	CH-15049779	$ 1,137.10		paid 03/24/17
3/26/2017	CH-15050191	$ 1,323.34		paid 03/28/17
3/26/2017	CH-15050190	$ 5,700.45		paid 03/28/17
3/26/2017	CH-15202484	$ 1,653.64		paid 03/29/17
4/2/2017	CA-15202522	$ 1,442.88		paid 04/04/17
4/2/2017	CH-15050271	$ 1,017.14		paid 04/14/17
4/2/2017	CH-15050270	$ 4,920.01		paid 04/12/17
4/9/2017	CH-15202568	$ 927.16		paid 04/09/17
3/12/2017	CH-15050028	$ 4,918.91		paid 04/27/17
3/12/2017	CH-15050030	$ 1,481.98		paid 04/27/17
3/19/2017	CH-15050103	$ 6,958.37		paid 04/27/17
3/19/2017	CH-15050105	$ 565.05		paid 04/27/17
4/9/2017	CH-15050349	$ 6,800.15		paid 04/27/17
4/9/2017	CH-15050350	$ 1,002.14		paid 04/27/17
4/30/2017	CA-15202705		$ 655.86	
5/7/2017	CA-15202754		$ 181.62	
5/14/2017	CH-15050738		$ 2,750.69	
5/14/2017	CH-15050039		$ 807.20	
5/7/2017	CH-15050657		$ 3,020.04	
4/16/2017	CH-15050417		$ 4,596.20	
4/23/2017	CH-15050489		$ 1,903.38	
4/30/2017	CH-15050570		$ 2,526.04	
		$ 107,454.40	**$ 16,441.03**	

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 202-1551

INVOICE

Invoice Number: CA-15202705
Invoice Date: 4/30/2017
Invoice Amount: $655.86

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

BALFOUR BEATTY CONSTRUCTION
JANETTE
1930 CAMDEN RD STE 280
CHARLOTTE, NC 28203

PO #:MARION SQUARE HOTEL SKILLED

Customer Number: 52BALF

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/26/2017	RIVERS, RODNEY L	366321	8.50	$19.99	0.00	$0.00	$169.92
4/27/2017	RIVERS, RODNEY L	366350	6.00	$19.99	0.00	$0.00	$119.94
4/28/2017	GOFF, TAVARIS M	366389	9.00	$19.99	0.00	$0.00	$179.91
4/28/2017	GOFF, TAVARIS M	366408	9.00	$19.99	0.00	$0.00	$179.91
	ACA Benefits Surcharge		32.50	$0.19	0.00	$0.00	$6.18

Batch # 2398307
Doc # 1466385
Paid - 5/2/17

Vendor # 1967290 PA CA 5/2/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50610000	$ 655.86
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Payment number- 175210
Payment date - 5/2/17

Total Due: $655.86

Invoice Number: CA-15202705
Invoice Date: 4/30/2017
Invoice Amount: $655.86

THANK YOU FOR USING STAFF ZONE

R - 20623

ELECTRONICALLY FILED - 2021 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Dekalb 770-220-9950	Denver 720-638-4972
Atlanta-East Point 404-762-2512	Durham 919-797-9004
Atlanta 678-903-6545	Ft. Worth 817-900-9000
Augusta 706-724-9585	Greensboro 336-553-2970
Austin 512-452-8367	Greenville 864-271-9001
Birmingham 205-703-9701	Huntsville 256-964-7274
Brunswick 912-264-5500	Jacksonville 904-634-0052
Charleston 843-308-9663	Nashville 615-242-9663
Charleston 2 843-202-1551	Orlando 407-413-5066
Charlotte 704-714-9663	Raleigh 919-863-9663
Columbia 803-399-9663	Richmond 804-644-9663
Columbus 706-324-1780	Savannah 912-965-9120
Dallas 972-258-9663	Tampa 813-972-9663

Company: (Bill To)
BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address:
404 KING ST
CHARLESTON, SC 29403
MARION SQUARE HOTEL

Report to:
P O MARION SQUARE HOTEL SKILLED
Time: MARTY DALE / P-NUT/FLYNN
7AM
No of Workers Needed (2)

Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

Authorized Signature — Flynn Scott — Print Name

Reachable Phone Number:

Job Description:
Skilled Carpenters

Remarks:
SAFETY FIRST
Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Rodney Rivers			8.5					8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950	Denver 720-638-4972
Atlanta-East Point 404-767-7512	Durham 919-797-0004
Atlanta-Marietta 678-903-6545	Ft. Worth 817-900-9000
Augusta 706-724-9585	Greensboro 336-553-2970
Austin 512-452-8367	Greenville 864-271-0004
Birmingham 205-703-9701	Huntsville 256-964-7274
Brunswick 912-264-5500	Jacksonville 904-634-0052
Charleston 843-308-9663	Nashville 615-242-9663
Charleston 2 843-202-1551	Orlando 407-413-5066
Charlotte 704-714-9663	Raleigh 919-863-9663
Columbia 803-399-9663	Richmond 804-644-9663
Columbus 706-324-1780	Savannah 912-965-9120
Dallas 972-258-9663	Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING ST CHARLESTON, SC 29403 MARION SQUARE HOTEL

Report to: MARION SQUARE HOTEL SKILLED MARTY DALE / P-NUT/FLYNN

Time: 7AM

No of Workers Needed: (1)

☑ Yes ☐ No (Circle Day Needed)

Mon Tues Wed Thurs (Fri) Sat Sun

How Many? 1 Time? 7AM Report to: 7:1-

X [signature] [illegible] Authorized Signature Print Name

Reachable Phone Number: [illegible]

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Rodney Rivers				6				

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 6

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 1 - 02:41 PM - COMMON PLEAS - CASE#2019CP1001108

Atlanta-Doraville 770-220-9450
Denver 720-638-4972
Atlanta-East Point 404-762-2512
Durham 919-797-0004
Atlanta 678-903-6545
Ft. Worth 817-900-9000
Augusta 706-724-9585
Greensboro 336-553-2170
Austin 512-457-8367
Greenville 864-271-9004
Birmingham 205-703-9804
Huntsville 256-964-1000
Jacksonville 912-264-5550
Jacksonville 904-634-9052
Charleston 1 843-308-9663
Nashville 615-242-9663
Charleston 2 843-202-4551
Orlando 407-413-5065
Charlotte 704-714-9663
Raleigh 919-863-9563
Columbia 803-399-9663
Richmond 804-434-9563
Columbus 706-324-1782
Savannah 912-965-9120
Dallas 972-238-9563
Tampa 813-972-9663

Company: (Bill To)

Job Site Name & Address: CALHOUN BEATTY CONSTRUCTION
404 KING ST
CHARLESTON, SC 29403
MARION SQUARE HOTEL

Report to: MARION SQUARE HOTEL SKILLED
MARTY DALE / P-HUT/KLYNN

Time? 7:00

No. of Workers Needed: 1

☑ Yes ☐ No (Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

Authorized Signature: Klynn Seal Print Name

Reachable Phone Number:

Job Description: Framing

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	OT
Travis Goff				9				9	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

ELECTRONICALLY FILED - 2023 May 16 2:05 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Perimeter 770-220-9950
Denver 720-638-4972
Atlanta East Point 404-767-7512
Durham 919-797-0004
Atlanta [illegible] 678-903-6545
Ft. Worth 817-900-9000
Augusta 706-724-9585
Greensboro 336-553-2970
Austin 512-452-8367
Greenville 864-277-0004
Birmingham 205-703-9701
Huntsville [illegible]
Brunswick 912-264-5500
Jacksonville 904-[illegible]
Charleston 843-308-9663
Nashville 615-242-9663
Charleston 2 843-202-1551
Orlando 407-[illegible]
Charlotte 704-714-9663
Raleigh 919-863 9663
Columbia 803-399-9663
Richmond 804-[illegible]
Columbus 706-324-1780
Savannah 912-[illegible]
Dallas 972-258-9663
Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING ST CHARLESTON, SC 29403

Report to: MARION SQUARE HOTEL

P O MARION SQUARE HOTEL SKILLED

Time: 7AM MARTY DALE / AP NUT/FLYER

No of Workers Needed: 1

☒ Yes ☐ No (Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

Authorized Signature

Print Name

Reachable Phone Number

Job Description: SKilled

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Tawaris Goff					9			9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REMIT PAY[illegible] TO:
STAFF ZO[illegible]E
P.O. Box 8[illegible]22
Charlotte, NC 2[illegible]0722
(843) 202[illegible]1

INVOICE

Invoice Number: CA-15202754
Invoice Date: 5/7/2017
Invoice Amount: $181.62

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

BALFOUR[illegible]
JANI[illegible]E
[illegible]
CHARLOTT[illegible]

PO #/MARK[illegible] [illegible]ED
Customer No[illegible]

[illegible] payment !

Date	Description	Ref Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
5/1/2017	[illegible]	[illegible]7	9.00	$19.99	0.00	$0.00	$179.91
	[illegible]		9.00	$0.19	0.00	$0.00	$1.71

Paid 5/9/17
Batch # 2403110
Doc # 1468306
Payment number- 177020

Vendor # 1967290 PA CA 5/8/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50 6100 00	$ 181.62
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

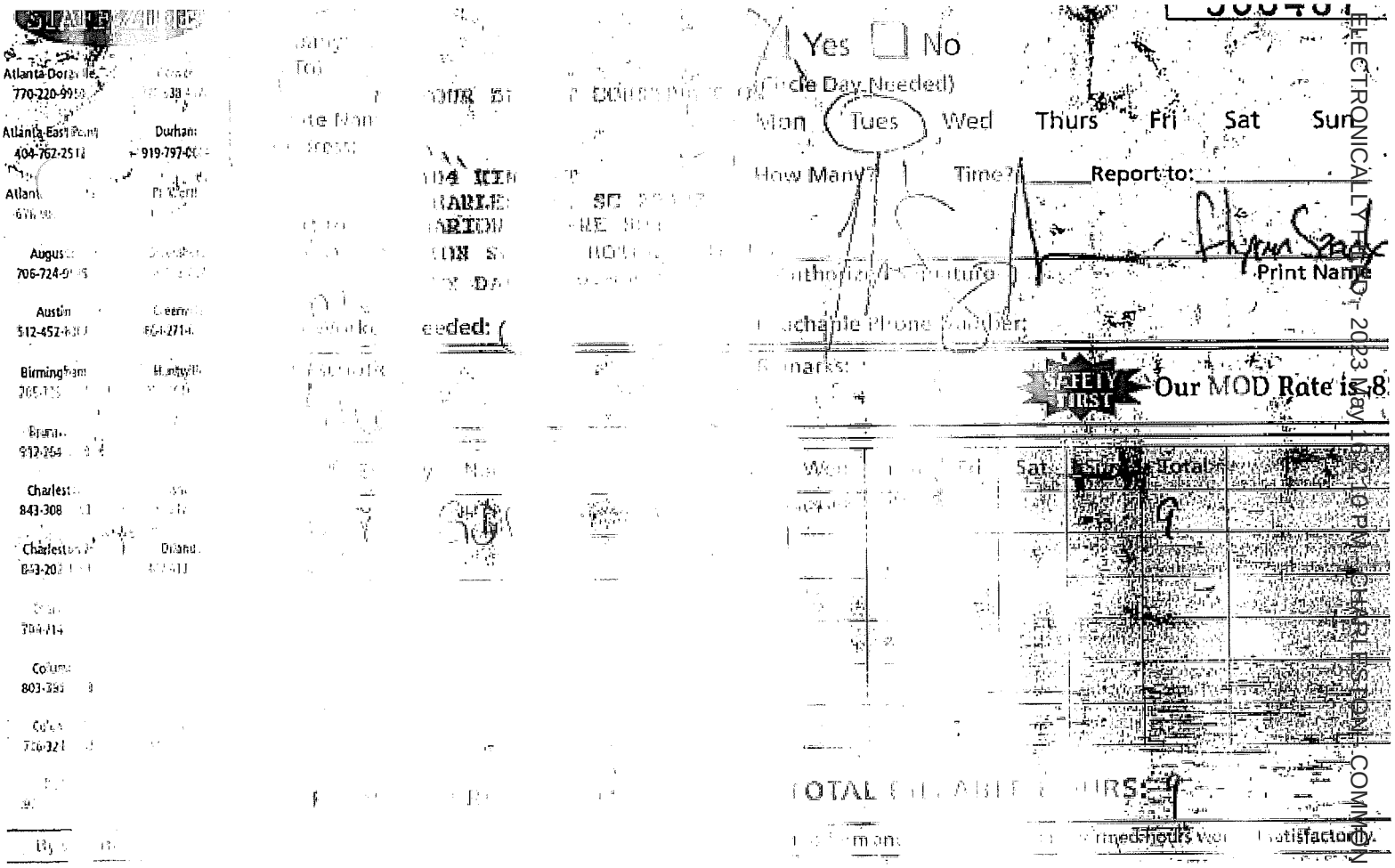
Total Due: $181.62

Invoice D[illegible]ber C[illegible]75[illegible]
Invoice D[illegible]ce: 5/7[illegible]
Invoice Amount: $[illegible]

TH[illegible] YOU FOR C[illegible]NG STAFF ZONE

R - 20628

ELECTRONICALLY FILED - 2019 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108



ELECTRONICALLY FILED - 2023 May 10 02:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYM
ST FF ZO
P.O Box
Charlot NC
(81) 202

INVOICE

Invoice Number: CA-15202754
Invoice Date: 5/7/2017
Invoice Amount: $181.62

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

BALL
JAN
1930
CHAR OTTE

PO #/CLAIM/O
Custom

STAFF ZONE
Safety First

Please re

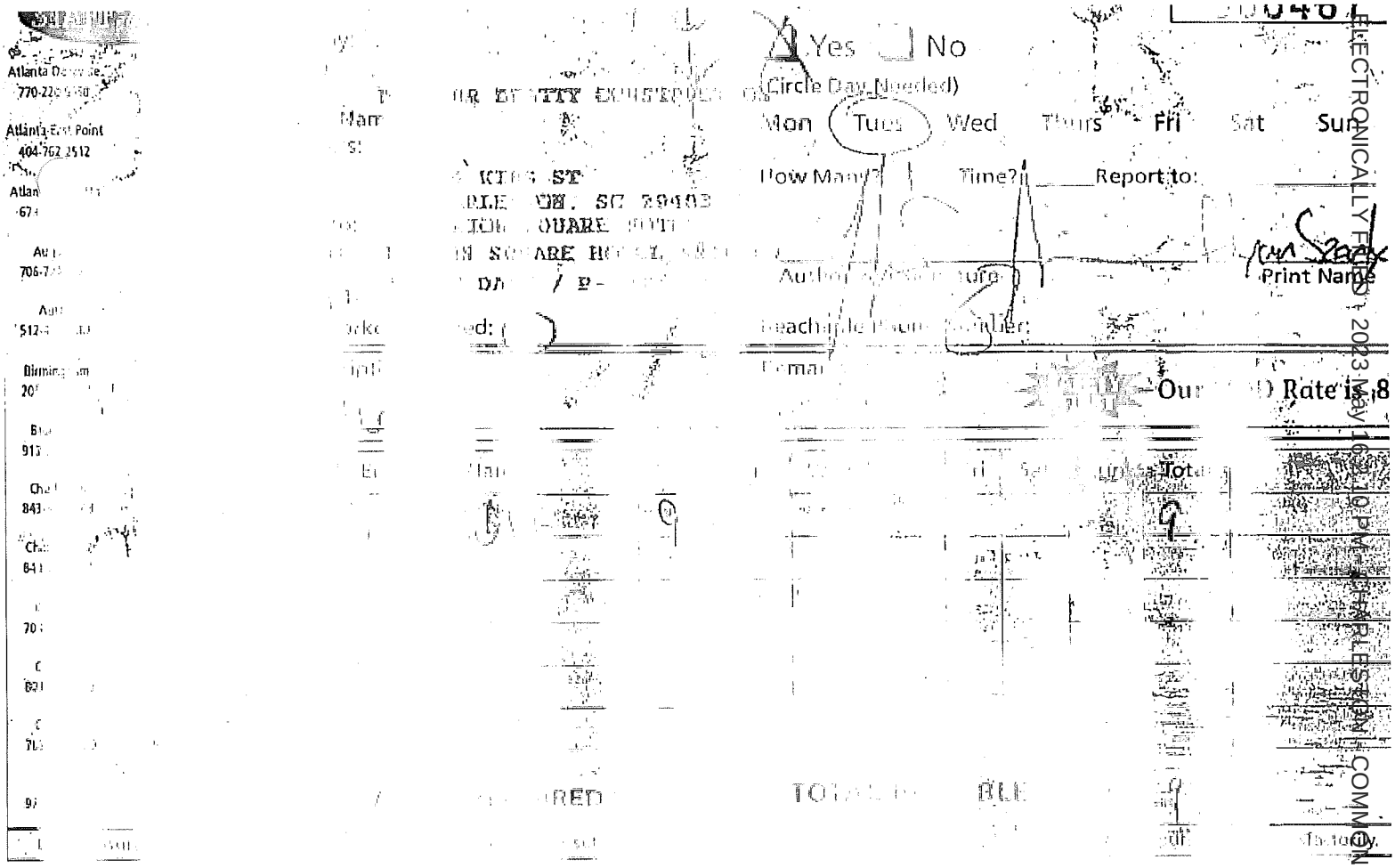
Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
5/ /2017		66487	9.00	$19.99	0.00	$0.00	$179.91
			0.00	$0.19	0.00	$0.00	$1.71

Total Due: **$181.62**

Invoice
Invoice
Invoice A

THANK YOU FOR USING STAFF ZONE

ELECTRONICALLY FILED - 2019 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108



ELECTRONICALLY FILED - 2023 May 16 10:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050738
Invoice Date: 5/14/2017
Invoice Amount: $2,750.69

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

RECEIVED
MAY 22 2017
By _____

STAFF ZONE Best in Class SAFETY FIRST

† Please remit this stub with payment †

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
5/8/2017	HIERS, STEVE MICHAEL ***	138801	9.00	$19.99	0.00	$0.00	$179.91
5/8/2017	WALKER, SOLOMON D. ***	138909	9.00	$19.99	0.00	$0.00	$179.91
5/8/2017	SHIVERS, KAREEM ***	138908	9.00	$19.99	0.00	$0.00	$179.91
5/9/2017	HIERS, STEVE MICHAEL ***	138967	9.00	$19.99	0.00	$0.00	$179.91
5/9/2017	WALKER, SOLOMON D. ***	138969	9.00	$19.99	0.00	$0.00	$179.91
5/9/2017	SHIVERS, KAREEM ***	138968	9.00	$19.99	0.00	$0.00	$179.91
5/10/2017	HIERS, STEVE MICHAEL ***	139054	9.00	$19.99	0.00	$0.00	$179.91
5/10/2017	WALKER, SOLOMON D. ***	139056	9.00	$19.99	0.00	$0.00	$179.91
5/10/2017	SHIVERS, KAREEM ***	139055	9.00	$19.99	0.00	$0.00	$179.91
5/10/2017	SHIVERS, KAREEM ***	740645	0.00	$0.00	7.00	$29.99	$209.93
5/11/2017	HIERS, STEVE MICHAEL ***	139146	8.50	$19.99	0.00	$0.00	$169.92
5/11/2017	SHIVERS, KAREEM ***	139147	8.50	$19.99	0.00	$0.00	$169.92
5/12/2017	HIERS, STEVE MICHAEL ***	740556	0.00	$0.00	3.50	$29.99	$104.97
5/12/2017	HIERS, STEVE MICHAEL ***	740556	4.50	$19.99	0.00	$0.00	$89.96
5/12/2017	WALKER, SOLOMON D. ***	139148	8.50	$19.99	0.00	$0.00	$169.92
5/12/2017	SHIVERS, KAREEM ***	138802	0.00	$0.00	3.50	$29.99	$104.97

Vendor # 1967290 PA CO S123110
Bus. unit/Job# 1302608 Cost type/ object acct 42040 Cost Code/ subsidiary 50000 Amount 2,750.69
MGR APPROVAL
LESS Retainage Withheld
Net Amount Due

Batch # 2412515
Doc # 1475215

Invoice Number: CH-15050738
Invoice Date: 5/14/2017
Invoice Amount: $2,750.69

THANK YOU FOR USING STAFF ZONE

R - 20632

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050738
Invoice Date: 5/14/2017
Invoice Amount: $2,750.69

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
5/12/2017	SHIVERS, KAREEM	138802	4.50	$19.99	0.00	$0.00	$89.96
	***						
	ACA Benefits Surcharge		115.50	$0.19	0.00	$0.00	$21.98

Total Due: $2,750.69

Invoice Number: CH-15050738
Invoice Date: 5/14/2017
Invoice Amount: $2,750.69

THANK YOU FOR USING STAFF ZONE

R - 20633

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-221-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 3/16/2017

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? [X] Yes [ ] No

138801

(Circle Day-Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x _____ Flynn Scott
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Hiers	9							9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 Mar 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Duraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1750
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 2/8/2017

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTER

Report to: MARTY/FLYNN

Time: 7:00

No of Workers Needed: (1)

Repeat Work Order? [X] Yes [ ] No

138909

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7:00 Report to: Flynn Szad

x _____ Flynn Szad
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Shomari Walker	9							9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May-16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta Doraville 770-220-9950
Atlanta East Point 404-762-2512
Atlanta Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 9/18/2019

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P O 13026009/SKILLED CARPENTER

Report to: MARTY/FLYNN

Time: 7:00

No of Workers Needed: 12

Repeat Work Order? ☑ Yes ☐ No

138908

(Circle Day Needed)

Mon (Tues) Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

Authorized Signature

Flynn Scott
Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Kareem Shivers	9							9	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2021-May-15 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 5/9/2017

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON. SC 29401

P.O. 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

138967

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Niers		9						9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta Dacula 770-220-9550
Atlanta East Point 404-762-2512
Atlanta Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 3/4/2021

Company: (Bill To) SAUFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

Report to: P.O. 13026000/SKILLED CARPENTERS MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? [X] Yes [ ] No

138969

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x _____ Flynn Sard
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Grillet		9						9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2021 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta Dacula 770-220-9950
Atlanta East Point 404-762-2512
Atlanta Marietta 678-503-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5166
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 5/11/2021

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

Report to: 13026000/SKILLED CARPENTER MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? 138968

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: MARTY

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kareem Shivers		9						9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 18 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 3/10/2021

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON. SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

139054

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Marty

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nieto			9					9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 15 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9550
Atlanta East Point 404-762-2512
Atlanta Marietta 678-501-8545
Augusta 06-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-4601
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 3/10/2021

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P O 13026000/SKILLED CARPENTERS

*Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? [X] Yes [ ] No

139056

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? _____ Report to: _____

x _____ Flynn Szac
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Walter			9					9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 Mar 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 3/10/2019

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET, CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTER

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

139055

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7AM Report to: Soady

x _____ Soady

Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kareem Shivers			9					9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 Mar 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 78-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Date: 5/15/19

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET, CHARLESTON, SC 29401

P.O. 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYER

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

740645

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? _____ Report to: _____

x _____ Authorized Signature

Lynn Spach Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kareem Shivers						7		7

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 7

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 5/11/2021

BALFOUR BEATTY CONSTRUCTION

Company: (Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P/N 13026000/GOLDEN CORRAL

Report to: MARTI/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

139146

(Circle Day Needed)

Mon Tues Wed Thurs (Fri) Sat Sun

How Many? ____ Time? ____ Report to: ____

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Niels				8.5				8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 3/11/2021

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON. SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? 139147

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs (Fri) Sat Sun

How Many? 1 Time? 7 Report to: Flynn Scarry

x _____ Flynn Scarry
Authorized Signature Print Name

Reachable Phone Number: [illegible]

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kareem Shivers				8.5				8.5
								8.5

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023-Mar-16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Date: 5/12/2017

Repeat Work Order? ☒ Yes ☐ No

740556

Company: (Bill To)
BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address:
404 KING STREET
CHARLESTON, SC 29401

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7AM Report to: Flynn Shop

Report to:
P M 13026000/SKILLED CARPENTERS
Time: 7AM MARTY/FLYNN
No of Workers Needed: 1

Authorized Signature Flynn Shop Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nies					8			8

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8

05.15.17

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2019 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Aurora-Naperville
770-220-9950
Atlanta East Point
404-762-2512
Atlanta Marietta
678-903-6545
Augusta
706-724-9585
Austin
512-452-8367
Birmingham
205-703-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202-1551
Charlotte
704-714-9663
Columbia
803-399-9663
Columbus
706-324-1780
Dallas
972-258-9663
Denver
720-638-4972
Ft. Worth
817-900-9000
Greensboro
336-553-2970
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0052
Nashville
615-242-9663
Orlando
407-413-5066
Raleigh
919-863-9663
Richmond
804-644-9663
Savannah
912-965-9120
Tampa
813-972-9903

Date: 3/16/2021

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

PO# 13026000/SKILLED CARPENTER

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

139148

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Car Penter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Walker					8.5			8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Athens-Oconee
770-220-9950
Atlanta-East Point
404-762-2512
Atlanta-Marietta
678-903-6545
Augusta
706-724-9585
Austin
512-452-8367
Birmingham
205-703-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202-1551
Charlotte
704-714-9663
Columbia
803-399-9663
Columbus
706-324-1780
Dallas
972-258-9663
Denver
720-638-4972
Ft. Worth
817-900-9000
Greensboro
336-553-2970
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0052
Nashville
615-242-9663
Orlando
407-413-5066
Raleigh
919-863-9663
Richmond
804-644-9663
Savannah
912-965-9120
Tampa
813-972-9663

Date: BALFOUR BEATTY CONSTRUCTION

Company: (Bill To) 404 KING STREET CHARLESTON SC 29401

Job Site Name & Address: PO 13026000/SKILLED CARPENTERS MARTY/ELYSE

Report to:

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

138802

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? Report to:

x Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kareem Shivers					8			8

SUPERVISION REQUIRED TOTAL BILLABLE HOURS: 8

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050739
Invoice Date: 5/14/2017
Invoice Amount: $807.20

Amount Paid: _____

TERMS NET CASH SEVEN (7) DAYS PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER

STAFF ZONE

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/ TOMMIE SUMMERS

Customer Number: 50BALF

RECEIVED
MAY 22 2017
By _____

STAFF ZONE Best in Class SAFETY FIRST

† Please remit this stub with payment †

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
5/8/2017	SUMMERS, TOMMIE ***	138915	10.00	$19.99	0.00	$0.00	$199.90
5/12/2017	SUMMERS, TOMMIE ***	740602	30.00	$19.99	0.00	$0.00	$599.70
	ACA Benefits Surcharge		40.00	$0.19	0.00	$0.00	$7.60

Vendor # 196290 PA CA 512112

Bus. unit/Job#	Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	506.10000	$807.20
			$

MGR APPROVAL

LESS Retainage Withheld $ _____

Net Amount Due $ _____

Batch # 241515
Doc # 1475218

Total Due: $807.20

Invoice Number: CH-15050739
Invoice Date: 5/14/2017
Invoice Amount: $807.20

THANK YOU FOR USING STAFF ZONE

R - 20649

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0432
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 5/9/2017

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P n 13026000/ TOMMIE SUMMER; MARTY

Report to:

Time: 7:00

No of Workers Needed: (1)

Repeat Work Order? ☑ Yes ☐ No

138915

(Circle Day Needed)

Mon (Tues) Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Peanut

x Stefanie Crosse
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Tommie Summer	10							

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 10 hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 Mar 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Daraville 770-220-5950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-0663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 1/

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

Report to: P.O. 13026000/ TOMMIE SUMMERS HARTY

Time: 7AM

No of Workers Needed: (1)

Repeat Work Order? ☒ Yes ☐ No

138970

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Rena

x Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Tommie Summers		10	10	8	10			38 hr

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050657
Invoice Date: 5/7/2017
Invoice Amount: $3,020.04

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST PER ANNUM (1.5% per month) THEREAFTER.

Batch # 2412839
Doc # 1475844
Paid 5/24/17

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS
Customer Number: 50BALF

STAFF ZONE Best in Class SAFETY FIRST

† Please remit this stub with payment †

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
5/1/2017	HIERS, STEVE MICHAEL	138258	8.50	$19.99	0.00	$0.00	$169.92
5/1/2017	WALKER, SOLOMON D.	138259	8.50	$19.99	0.00	$0.00	$169.92
5/1/2017	SHIVERS, KAREEM	138260	8.50	$19.99	0.00	$0.00	$169.92
5/2/2017	WALKER, SOLOMON D.	138409	9.00	$19.99	0.00	$0.00	$179.91
5/2/2017	SHIVERS, KAREEM	138409	9.00	$19.99	0.00	$0.00	$179.91
)17	HIERS, STEVE MICHAEL	138407	8.00	$19.99	0.00	$0.00	$159.92
5/3/2017	SHIVERS, KAREEM	138508	9.00	$19.99	0.00	$0.00	$179.91
5/4/2017	HIERS, STEVE MICHAEL	138606	9.00	$19.99	0.00	$0.00	$179.91
5/4/2017	WALKER, SOLOMON D.	138507	18.00	$19.99	0.00	$0.00	$359.82
5/4/2017	SHIVERS, KAREEM	138507	9.00	$19.99	0.00	$0.00	$179.91
5/5/2017	HIERS, STEVE MICHAEL	138506	7.00	$19.99	0.00	$0.00	$139.93
5/5/2017	WALKER, SOLOMON D.	138607	0.00	$0.00	5.00	$29.99	$149.95
5/5/2017	WALKER, SOLOMON D.	138607	4.50	$19.99	0.00	$0.00	$89.96
5/5/2017	SHIVERS, KAREEM	138608	0.00	$0.00	5.00	$29.99	$149.95
5/5/2017	SHIVERS, KAREEM	138608	4.50	$19.99	0.00	$0.00	$89.96
5/6/2017	WALKER, SOLOMON D.	138803	0.00	$0.00	7.50	$29.99	$224.93

Vendor # 1960290 PA CA 5/23/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50610000	$3,020.04

MGR APPROVAL

LESS Retainage Withheld $_____

Net Amount Due $_____

Invoice Number: CH-15050657
Invoice Date: 5/7/2017
Invoice Amount: $3,020.04

THANK YOU FOR USING STAFF ZONE

R - 20652

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050657
Invoice Date: 5/7/2017
Invoice Amount: $3,020.04

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

			Regular		Overtime		
Date	**Description**	**Ticket Number**	**Hours**	**Rate**	**Hours**	**Rate**	**Amount**
5/6/2017	SHIVERS, KAREEM	138803	0.00	$0.00	7.50	$29.99	$224.93
	ACA Benefits Surcharge		112.50	$0.19	0.00	$0.00	$21.38

Total Due: $3,020.04

THANK YOU FOR USING STAFF ZONE

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta Dunwoody
404-497-1450
Atlanta East Point
404-762-2512
Atlanta Marietta
678-903-8545
Augusta
706-724-9585
Austin
512-452-8367
Birmingham
205-703-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202-1551
Charlotte
704-714-9663
Columbia
803-399-9663
Columbus
706-324-1760
Dallas
972-258-9663
Denver
720-438-4972
Ft Worth
817-900-9000
Greensboro
336-554-2970
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0054
Nashville
615-242-9663
Orlando
407-413-5066
Raleigh
919-661-9663
Richmond
804-644-9503
Savannah
912-965-9120
Tampa
813-972-9663

Date: 3/7/2021

DALFOUR BEATTY CONSTRUCTION

Company: (Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P.O. 13026000/SKILLED CARPENT

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 9

Repeat Work Order? ☒ Yes ☐ No

1302600

(Circle Day Needed)

Mon (Tues) Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x _____ Flynn Szady

Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Keleam Shields								10.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 07 7:07 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6945
Augusta 06-724-9535
Austin 512-452-9367
Birmingham 205-703-9301
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-298-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date:

Company: DALFOUR BEATTY CONSTRUCTION

(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P.O. 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? 136258

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time: 7 Report to:

X Authorized Signature

Flynn Sandy Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sub	Total
Steve Nieves	8.5							8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2019 May 16 3:06 PM - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

DEFENDANT LIBRARY ASSOCIATES, LLC'S

TRIAL EXHIBIT #131

Part 2 of 3

STAFF ZONE

Atlanta-Doraville 770-220-5550
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9565
Austin 512-452-6367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-358-0663
Columbus 706-320-1780
Dallas 972-278-9663
Denver 720-023-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-564-7274
Jacksonville 904-854-0052
Nashville 615-242-9663
Orlando 407-413-5068
Raleigh 919-803-9663
Richmond 804-644-9663
Savannah 912-965-9140
Tampa 813-972-9663

Date: 3/17/2021

Company: BALFOUR BEATTY CONSTRUCTION

(Bill To)

Job Site Name & Address: 904 KING STREET CHARLESTON SC 29401

P O 13DB26000/SKILLED CARPENT

Report to: HARTT/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? [X] Yes [ ] No

1308259

(Circle Day Needed)

Mon (Tues) Wed Thurs Fri Sat Sun

How Many? 1 Time? 7AM Report to: Flynn Szady

x Authorized Signature Print Name

Reachable Phone Number:

Job Description: SKILLED CARPENTER

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
RAYMOND CARPENTER								8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the term's & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

ELECTRONICALLY FILED - 2023 May 16 10:11 AM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Dekalb 770-220-0550
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-0367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9003
Charleston 2 843-202-1551
Charlotte 704-716-9663
Columbia 803-399-9663
Columbus 706-324-4780
Dallas 972-259-9063
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Lake City 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-044-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 5/21/2021

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

Report to: 13026000/SKILLED CARPENTERS MARTY/FLYING

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

(Circle Day Needed) Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x Authorized Signature Print Name

Reachable Phone Number:

Job Description: Protect Carpet

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Brandon Lewis								
Jeremy Strickland								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 16

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 01 - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-672-9663

Date: 5/21/2021

Repeat Work Order? 136401

[X] Yes [ ] No

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

How Many? 1 Time? 7AM Report to:

P.O. 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

x _____ Authorized Signature

Print Name

Time: 7AM

No of Workers Needed: 1

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
1 Steve Reid			8					8
2								
3								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 26 2:05 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta Roswell 770-475-8850
Atlanta East Point 404-762-2512
Atlanta Marietta 678-903-8545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9711
Brunswick 912-264-9500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft Worth 817-900-9000
Greensboro 336-553-2070
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5466
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-865-9120
Tampa 813-972-9663

Date: 5/3/2017

Company: (Bill To) DALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

Report to: 13026000/SKILLED CARPENTERS MARTY/ELYHN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? 130500

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x Authorized Signature

Flynn Stacy Print Name

Reachable Phone Number

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Eugene Shivers			9					9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

ELECTRONICALLY FILED - 2019 May 16 5:01 PM - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-8549
Augusta 1-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9603
Columbia 803-399-9663
Columbia 706-324-1780
Dallas 972-726-9663
Denver 720-638-4972
Ft. Worth 817-800-9000
Greensboro 336-851-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-742-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 8/21/2023

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

Report to: 13026000/SKILLED CARPENTERS

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 2 Time? 7 Report to: 11

X Authorized Signature Flynn Scaly Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
[illegible]			9	9				18
[illegible]			9	9				18

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 27

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 10 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Date: 9/7/2021

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYER

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

1386U6

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nieß				1				9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 16 04:59 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Dunwoody
678-320-2200/2210
Atlanta-East Point
404-762-2512
Atlanta-Marietta
678-903-6545
Augusta
06-724-9585
Austin
512-452-8787
Birmingham
205-703-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202-1551
Charlotte
704-714-9663
Columbia
803-399-9662
Columbia (W)
706-324-1700
Dallas
972-259-9661
Denver
720-434-4972
Ft. Worth
817-900-9000
Greensboro
336-553-2970
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0052
Nashville
615-241-9663
Orlando
407-413-5066
Raleigh
919-863-9663
Richmond
804-644-9503
Savannah
912-965-9120
Tampa
813-972-9661

DALCOUR MEATY CONSTRUCTION

Company:
(Bill To) 404 KING STREET
CHARLESTON, SC 29401

Job Site Name & Address: FI 13026000/SKILLED CARPENTER
MARTY/FLYNN

Report to:

Time: 7AM

No of Workers Needed: 10

Repeat Work Order? Yes ☐ No

136603

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 2 Time? _____ Report to: _____

x _____ Flynn Sad
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Shannon Cox						7.5		7.5
Anthony Shivers						7.5		7.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 15

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 01 4:17 PM - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9683
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-742-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 5/21/2017

Repeat Work Order? ☐ Yes ☐ No

136500

Company:
(Bill To) BALFOUR BEATTY CONSTRUCTION

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

Job Site Name
& Address: 404 KING STREET
CHARLESTON, SC 29401

How Many? 1 Time? 7 Report to: Peanut

Report to: 13026000/SKILLED CARPENTERS
MARTY/FLYNN

x Stephen Cross
Authorized Signature Print Name

Time:
7AM

No of Workers Needed: 1

Reachable Phone Number:

Job Description:
Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Wells					7			
Curtis Tate					7			

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 7 hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023-May-31 09:07:14 - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville
770-220-9950
Atlanta-East Point
404-762-2512
Atlanta-Marietta
678-903-6545
Augusta
706-724-9585
Austin
512-452-8367
Birmingham
205-703-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202-1691
Charlotte
704-714-9663
Columbia
803-399-9663
Columbus
706-324-7300
Dallas
972-258-9663
Denver
720-638-3972
Ft. Worth
817-900-9000
Greensboro
336-553-2070
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0052
Nashville
615-242-9663
Orlando
407-413-5066
Raleigh
919-863-9663
Richmond
804-644-9663
Savannah
912-965-0120
Tampa
813-972-9663

Date:

Repeat Work Order? 138061

Company: RALEIGH BEATTY CONSTRUCTION

(Bill To)

Job Site Name & Address: 409 KING STREET CHARLESTON, SC 29401

P.O. - 13026000/SKILLED CARPENT

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Yes: ☒ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time: 7 Report to:

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Sewer Cap Removal

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Raymon Lopez					9			

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

begin/end/day

ELECTRONICALLY FILED - 2023-Jul-16 03:04 PM - CHARLESTON COUNTY - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-2550
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-5515
Augusta 706-724-9565
Austin 512-452-8367
Birmingham 205-703-9201
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston-2 843-202-1551
Charlotte 704-214-9663
Columbia 803-309-9663
Columbus 706-324-1800
Dallas 972-250-9603
Denver 720-638-1972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-3066
Raleigh 919-863-9663
Richmond 804-454-9663
Savannah 912-335-5120
Tampa 813-902-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7AM Report to: Flynn Starr

X Authorized Signature Print Name

Reachable Phone Number: [illegible]

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Carson Bruce	7				7.5			7.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 7.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

PERSONAL COPY

ELECTRONICALLY FILED - 2023 May 22 4:57 PM - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2019 Nov 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001109

INVOICE

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 8, 3722
Charlotte, NC 28289-0722
(843) 308-9663

Invoice Number: CH-15050417
Invoice Date: 4/16/2017
Invoice Amount: $4,596.20
Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS
Customer Number: 50BALF

Batch # 2412839
Doc # 1405892 Paid 5/24/19

STAFF ZONE Best in Class SAFETY FIRST

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/10/2017	WALKER, SOLOMON D.	154968	9.00	$19.99	0.00	$0.00	$179.91
4/10/2017	SHIVERS, KAREEM	154968	9.00	$19.99	0.00	$0.00	$179.91
4/10/2017	HOWARD, JAMES R.	154968	8.00	$19.99	0.00	$0.00	$159.92
4/10/2017	HARTWELL, PAUL O	154968	9.00	$19.99	0.00	$0.00	$179.91
4/10/2017	GROSS, THOMAS M	154968	9.00	$19.99	0.00	$0.00	$179.91
1/2017	WALKER, SOLOMON D.	155046	9.00	$19.99	0.00	$0.00	$179.91
4/11/2017	SHIVERS, KAREEM	155068	9.00	$19.99	0.00	$0.00	$179.91
4/11/2017	HOWARD, JAMES R.	155046	8.00	$19.99	0.00	$0.00	$159.92
4/11/2017	HARTWELL, PAUL O	155046	9.00	$19.99	0.00	$0.00	$179.91
4/11/2017	GROSS, THOMAS M	155046	9.00	$19.99	0.00	$0.00	$179.91
4/12/2017	HIERS, STEVE MICHAEL	154963	9.00	$19.99	0.00	$0.00	$179.91
4/12/2017	WALKER, SOLOMON D.	155109	9.00	$19.99	0.00	$0.00	$179.91
4/12/2017	SHIVERS, KAREEM	155106	9.00	$19.99	0.00	$0.00	$179.91
4/12/2017	HOWARD, JAMES R.	155109	9.00	$19.99	0.00	$0.00	$179.91
4/12/2017	HARTWELL, PAUL O	155109	9.00	$19.99	0.00	$0.00	$179.91
4/12/2017	GROSS, THOMAS M	155109	9.00	$19.99	0.00	$0.00	$179.91

Vendor # 1969290 PA CH 5/23/19

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50610000	$ 4,596.20
			$

MGR APPROVAL

LESS Retainage Withheld $ _____

Net Amount Due $ _____

Invoice Number: CH-15050417
Invoice Date: 4/16/2017
Invoice Amount: $4,596.20

THANK YOU FOR USING STAFF ZONE

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 893722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050417
Invoice Date: 4/16/2017
Invoice Amount: $4,596.20

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST. 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/13/2017	HIERS, STEVE MICHAEL	154996	8.75	$19.99	0.00	$0.00	$174.91
4/13/2017	SHIVERS, KAREEM	155191	8.75	$19.99	0.00	$0.00	$174.91
4/13/2017	HOWARD, JAMES R.	155225	8.75	$19.99	0.00	$0.00	$174.91
4/13/2017	HARTWELL, PAUL O	155225	7.75	$19.99	0.00	$0.00	$154.92
4/13/2017	GROSS, THOMAS M	155225	8.75	$19.99	0.00	$0.00	$174.91
1/2017	HIERS, STEVE MICHAEL	155310	8.00	$19.99	0.00	$0.00	$159.92
4/14/2017	WALKER, SOLOMON D.	155328	8.00	$19.99	0.00	$0.00	$159.92
4/14/2017	SHIVERS, KAREEM	155311	0.00	$0.00	3.75	$29.99	$112.46
4/14/2017	SHIVERS, KAREEM	155311	4.25	$19.99	0.00	$0.00	$84.96
4/14/2017	HOWARD, JAMES R.	155328	0.00	$0.00	0.75	$29.99	$22.49
4/14/2017	HOWARD, JAMES R.	155328	6.25	$19.99	0.00	$0.00	$124.94
4/14/2017	GROSS, THOMAS M	155328	0.00	$0.00	3.75	$29.99	$112.46
4/14/2017	GROSS, THOMAS M	155328	4.25	$19.99	0.00	$0.00	$84.96
	ACA Benefits Surcharge		215.50	$0.19	0.00	$0.00	$40.95

Total Due: $4,596.20

THANK YOU FOR USING STAFF ZONE

R - 20668

ELECTRONICALLY FILED - 2019 Nov 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

4701807

Repeat Work Order? ☐ Yes ☐ No

134506

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

How Many? 5 Time? _____ Report to: _____

Report to: 13026000/SKILLED CARPENTERS MARTY/FLYNN

x _____ Flynn Szady
Authorized Signature Print Name

Time: 7AM

No of Workers Needed: 5

Reachable Phone Number:

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employees Name:	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
1 James Nugent	8							8
2 Kareem Shivers	8							8
3 Thomas Crosby	8							8
4 Shannon Gaskins	8							8
5 Paul Nugent	8							8

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 44

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2019 May 16 12:00 PM - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) **BALFOUR BEATTY CONSTRUCTION**

Job Site Name & Address: **404 KING STREET CHARLESTON. SC 29401**

Report to: **13026000/SKILLED CARPENTERS MARTY/FLYNN**

Time: 7am

No of Workers Needed: 4

Repeat Work Order? ☑ Yes ☐ No

155046

(Circle Day Needed)
Mon Tues (Wed) Thurs Fri Sat Sun

How Many? 4 Time? 7 Report to: FLYNN

x Ryan L. Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenters

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
James Howard	9	—	5	11	10			35
Thomas Gross	9	—	5	11	10			35
Solomon Woodard	9	—	5	11	10			35
Paul Hartwell	9	—	5	11	10			35

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 35

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2019 May 16 - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9930
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) **BALFOUR BEATTY CONSTRUCTION**

Job Site Name & Address: **404 KING STREET CHARLESTON. SC 29401**

P.O. Report to: **13026000/SKILLED CARPENTERS MARTY/FLYNN**

Time: 7AM

No of Workers Needed: (1)

Repeat Work Order? ☑ Yes ☐ No

(Circle Day Needed) Mon Tues (Wed) Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: MARTY/FLYNN

x _____ Ryan L.
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Lauren Shivers	9	-	AW	WITHDRAW				9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2023 May 16 4:30 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 7/10/2019 Wed

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON. SC 29401

Report to: 13026000/SKILLED CARPENTERS MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

154963

(Circle Day Needed)

Mon Tues (Wed) Thurs Fri Sat Sun

How Many? 1 Time? _____ Report to: _____

x _____ Flynn Sady

Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nick			9					9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2019 May 10 04:55 PM - COMMON PLEAS - CASE#2019CP1001108

STAFFWORKS

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: DALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON. SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? X Yes ☐ No

155106

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? _____ Report to: _____

X _____ Flynn Seadle

Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Edgar Sinues			9					9
[illegible]								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2023 May 1 - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) **BALFOUR BEATTY CONSTRUCTION**

Job Site Name & Address: **404 KING STREET CHARLESTON, SC 29401**

Report to: **13026000/SKILLED CARPENTERS MARTY/FLYNN**

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs (Fri) Sat Sun

How Many? 1 Time? _____ Report to: _____

x _____ Authorized Signature

Flynn Seely Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Wells				8.75				8.75
STAFF								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.75

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2023 May 1 2:34 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) **BALFOUR BEATTY CONSTRUCTION**

Job Site Name & Address: **404 KING STREET CHARLESTON. SC 29401**

Report To: **13026000/SKILLED CARPENTERS MARTY/FLYNN**

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7AM Report to:

x _____ Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Karam Shibas					8.75			8.75

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.75

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2023 May 10 4:07 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

1715701

Company: (Bill To) **BALFOUR BEATTY CONSTRUCTION**

Job Site Name & Address: **404 KING STREET CHARLESTON. SC 29401**

Report to: **P O 13026000/SKILLED CARPENTERS MARTY/FLYNN**

Time: 7am

No of Workers Needed: (4)

Repeat Work Order? 155225

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 4 Time? _____ Report to: _____

x _____ Flynn Grady

Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
James Hayward					8.75			8.75
Thomas Cates					8.75			8.75
Robert Cates					8			8
Ralph Courtney					7.75			7.75

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 25.25

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2019 May 16 4:17 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 7/19/2017

Repeat Work Order? ☑ Yes ☐ No

155310

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

How Many?_____ Time?_____ Report to:_____

P O: 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

x_____
Authorized Signature Print Name

Time: 7AM

No of Workers Needed: 1

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	S_n	Total
Steve Rivers	START 7AM					8		8

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

CORPORATE COPY

ELECTRONICALLY FILED - 2023 May 16 - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

1141601

Company: **DALFOUR BEATTY CONSTRUCTION**
(Bill To)

Job Site Name & Address: **404 KING STREET CHARLESTON. SC 29401**

P O **13026000/SKILLED CARPENTERS**

Report to: **MARTY/FLYNN**

Time: 7am

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

15532

(Circle Day Needed) WILL CALL SAT

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Total
James Mourard						7.5		7.5
Terrance Gross						7.5		7.5
Shawn Wolfe						7.5		7.5
Todd Mourard						7.5		7.5

SUPERVISION REQUIRED TOTAL BILLABLE HOURS: 30

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY

ELECTRONICALLY FILED - 2023 May 15 2:41 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Repeat Work Order? 155311

Company: **BALFOUR BEATTY CONSTRUCTION** (Bill To)

Yes ☐ No ☐ WILL CALL ONSITE

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

Job Site Name & Address: **404 KING STREET CHARLESTON, SC 29401**

How Many?_____Time?_____Report to:_____

P O **13026000/SKILLED CARPENTERS**

Report to: **MARTY/FLYNN**

Time: 7AM

No of Workers Needed: 1

x_____ Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Raeem Shivers						8		8

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 2:07 PM - COMMON PLEAS - CASE#2019CP1001108

STAFFORD

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: BALFOUR BEATTY CONSTRUCTION (Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON. SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7am

No of Workers Needed: 4

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 4 Time? _____ Report to: _____

x _____ Flynn Szady

Authorized Signature Print Name

Reachable Phone Number: 843-934-6874

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
James Howard			9					9
Thomas Gross			9					9
Robert Walker			9					9
Jesse Newton			9					9
Jesse Taylor			8.5					8.5
Leah Sills								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: ~~36~~ 44.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2019 May 16 12:27 PM - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2020 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9668

INVOICE

Invoice Number: CH-15050489
Invoice Date: 4/23/2017
Invoice Amount: $1,903.38

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST PER ANNUM (1.5% per month) THEREAFTER.

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS
Customer Number: 50BALF

Batch # 2412839
Doc # 1455891 Paid - 5124/17

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/17/2017	HIERS, STEVE MICHAEL	155388	8.00	$19.99	0.00	$0.00	$159.92
4/17/2017	WALKER, SOLOMON D.	155388	8.00	$19.99	0.00	$0.00	$159.92
4/17/2017	SHIVERS, KAREEM	155388	3.00	$19.99	0.00	$0.00	$59.97
4/18/2017	HIERS, STEVE MICHAEL	155476	8.00	$19.99	0.00	$0.00	$159.92
4/18/2017	WALKER, SOLOMON D.	155476	9.00	$19.99	0.00	$0.00	$179.91
4/19/2017	HIERS, STEVE MICHAEL	155489	8.00	$19.99	0.00	$0.00	$159.92
4/19/2017	WALKER, SOLOMON D.	155658	9.00	$19.99	0.00	$0.00	$179.91
4/20/2017	HIERS, STEVE MICHAEL	155606	8.00	$19.99	0.00	$0.00	$159.92
4/20/2017	WALKER, SOLOMON D.	155703	9.00	$19.99	0.00	$0.00	$179.91
4/21/2017	WALKER, SOLOMON D.	155804	0.00	$0.00	4.50	$29.99	$134.96
4/21/2017	WALKER, SOLOMON D.	155804	5.00	$19.99	0.00	$0.00	$99.95
4/22/2017	WALKER, SOLOMON D.	155916	0.00	$0.00	8.50	$29.99	$254.92
	ACA Benefits Surcharge		75.00	$0.19	0.00	$0.00	$14.25

Vendor # 1967290 PA CA 5/23/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	5106000	$ 1,903.38
			$

MGR APPROVAL

LESS Retainage Withheld $ _____

Net Amount Due $ _____ **Total Due: $1,903.38**

Invoice Number: CH-15050489
Invoice Date: 4/23/2017
Invoice Amount: $1,903.38

THANK YOU FOR USING STAFF ZONE

STAFFMORE

Atlanta-Dobbyville 770-220-9850
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29403

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 3 Time? _____ Report to: _____

x Authorized Signature

M. Dare Print Name

Reachable Phone Number: 803-201-3723

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nicks	8							8
Ethan Swindell	8							8
Tyler Fowler	3							3

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 19

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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Atlanta-Doraville 770-220-9950
Atlanta-Flat Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

PO# 13026000/SKILLED CARPENTERS

Report to: HARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 2 Time? 7 Report to: Flynn

X _____ Authorized Signature

Print Name: Flynn Zac

Reachable Phone Number: 4

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Skilled Carpenter	9	8	8	8	8			41
Steel Worker	8	8	8	8	8			40

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 17

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2021 May 16 7:11 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404/2 [illegible]512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
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Greenville 864-271-0004
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Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

155489

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7am Report to: P.K

x Pete Wakefield Pete Wakefield

Authorized Signature Print Name

Reachable Phone Number: 917-735-5354

Job Description: SKilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Hicks			8					
STAFF 7								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfac

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ELECTRONICALLY FILED 2023 May 16 5:14 PM - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-Eastpoint 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-284-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: BALFOUR BEATTY CONSTRUCTION (Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7:00 Report to: Pete

x Authorized Signature M. Davis Print Name

Reachable Phone Number: 803-201-3723

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Total
Samuel Cooper			8					

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

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ELECTRONICALLY FILED - 2023 May 16 4:30 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Dunwoody 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTER

Report to: MARTY/FLYNN

Time: 7am

No of Workers Needed: (1)

Repeat Work Order? ☐ Yes ☐ No

155606

(Circle Day Needed)

Mon Tues Wed Thurs (Fri) Sat Sun

How Many?_____ Time?_____ Report to: P-4

x Pete Contreras Pete Contreras

Authorized Signature Print Name

Reachable Phone Number: 843 735 8359

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Ivers					8			

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 4:30 PM - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2870
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P.O. 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 700

No of Workers Needed: (1)

Repeat Work Order? ☑ Yes ☐ No

155703

(Circle Day Needed)

Mon Tues Wed Thurs (Fri) Sat Sun

How Many? 1 Time? 7AM Report to: PE

x Authorized Signature Print Name

Reachable Phone Number: 843 795 8735

Job Description: Skilled Carpenters

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Baker			9					

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 4:14 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9550
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Repeat Work Order? ☐ Yes ☐ No 155804

Company: BALFOUR BEATTY CONSTRUCTION (Bill To)

Job Site Name & Address: 484 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/ELIHN

Time: 7AM

No of Workers Needed: 1

Please Send 2nd Semi/Skilled M&D

(Circle Day Needed) Mon Tues Wed Thurs Fri Sat Sun

How Many? 2 Time? 7:00 Report to: Tim

x Mark Wade M. Date
Authorized Signature Print Name

Reachable Phone Number: 803-201-3723

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kyatt Cantrell					9½			9½
Caleb Wilson					9½			9½

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

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STAFFZONE

Atlanta-Buckhead 770-220-9020
Atlanta-Peachtree 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9595
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-3500
Charleston 843-308-5603
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-556-9663
Denver 720-638-1972
Ft Worth 817-900-9000
Greensboro 336-553-2070
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-434-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 494 KING STREET CHARLESTON, SC 29401

Report to: 13026000/SKILLED CARPENTERS MARTE/FLYNN

Time: 7AM

No. of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x Authorized Signature

Flynn Szabo Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

#	Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 4:12 PM - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050570
Invoice Date: 4/30/2017
Invoice Amount: $2,526.04

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE 280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS
Customer Number: 50BALF

Batch # 2412839
Doc # 1405896 Paid 5/24/17

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/24/2017	HIERS, STEVE MICHAEL	155803	8.50	$19.99	0.00	$0.00	$169.92
4/24/2017	WALKER, SOLOMON D.	155996	9.00	$19.99	0.00	$0.00	$179.91
4/24/2017	SHIVERS, KAREEM	155996	7.00	$19.99	0.00	$0.00	$139.93
4/25/2017	HIERS, STEVE MICHAEL	137868	8.50	$19.99	0.00	$0.00	$169.92
4/25/2017	WALKER, SOLOMON D.	137872	9.00	$19.99	0.00	$0.00	$179.91
4/[illegible]/2017	SHIVERS, KAREEM	137872	8.50	$19.99	0.00	$0.00	$169.92
4/26/2017	HIERS, STEVE MICHAEL	137930	8.50	$19.99	0.00	$0.00	$169.92
4/26/2017	WALKER, SOLOMON D.	155917	9.00	$19.99	0.00	$0.00	$179.91
4/26/2017	SHIVERS, KAREEM	137973	8.00	$19.99	0.00	$0.00	$159.92
4/27/2017	HIERS, STEVE MICHAEL	138034	8.00	$19.99	0.00	$0.00	$159.92
4/27/2017	WALKER, SOLOMON D.	138035	9.00	$19.99	0.00	$0.00	$179.91
4/27/2017	SHIVERS, KAREEM	138033	5.00	$19.99	0.00	$0.00	$99.95
4/28/2017	HIERS, STEVE MICHAEL	138153	0.00	$0.00	0.50	$29.99	$15.00
4/28/2017	HIERS, STEVE MICHAEL	138153	6.50	$19.99	0.00	$0.00	$129.94
4/28/2017	WALKER, SOLOMON D.	138154	0.00	$0.00	5.00	$29.99	$149.95
4/28/2017	WALKER, SOLOMON D.	138154	4.00	$19.99	0.00	$0.00	$79.96

Vendor # 1960290 PA CO 5/23/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50610000	$ 2,526.04
			$

MGR APPROVAL

LESS Retainage Withheld $ _____

Net Amount Due $ _____

Invoice Number: CH-15050570
Invoice Date: 4/30/2017
Invoice Amount: $2,526.04

THANK YOU FOR USING STAFF ZONE

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050570
Invoice Date: 4/30/2017
Invoice Amount: $2,526.04

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST PER ANNUM (1.5% per month) THEREAFTER.

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/28/2017	SHIVERS, KAREEM	138154	8.50	$19.99	0.00	$0.00	$169.92
	ACA Benefits Surcharge		117.00	$0.19	0.00	$0.00	$22.23

Total Due: $2,526.04

Invoice Number: CH-15050570
Invoice Date: 4/30/2017
Invoice Amount: $2,526.04

THANK YOU FOR USING STAFF ZONE

R - 20691

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta/Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 4/01/2019

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No. of Workers Needed: 1

Repeat Work Order? [X] Yes [ ] No

155803

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Flynn Szachy

x _____
Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nieves	8.5							8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2021 May 16 10:14 AM - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Augusta-Evans
770-220-5950
Atlanta-East Point
404-762-2512
Atlanta-Marietta
678-903-6545
Augusta
06-724-9585
Austin
512-452-8367
Birmingham
205-703-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202-1951
Charlotte
704-714-9663
Columbia
803-399-9663
Columbus
706-324-1780
Dallas
972-258-9663
Denver
720-638-4972
Ft. Worth
817-900-9000
Greensboro
336-553-2970
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0052
Nashville
615-242-9663
Orlando
407-413-5066
Raleigh
919-863-9663
Richmond
804-644-9663
Savannah
912-965-9120
Tampa
813-972-9663

1/09/2017

Company: DALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P/O 13026900/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7am

No. of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

(Circle Day Needed)

Mon (Tues) Wed Thurs Fri Sat Sun

How Many? 2 Time _____ Report to: _____

X _____ Flynn Szady
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
[illegible]	8							8
[illegible]	8							8

DATA ENTRY

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 16

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2019 May 16 10:40 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-9500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 11/8/2017

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 304 KING STREET CHARLESTON SC 29401

P O 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7am

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

151666

(Circle Day Needed): Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Flynn

x _____ Authorized Signature

Flynn Szaltys Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Jose Reyes	8.5							8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

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ELECTRONICALLY FILED - 2018 May 15 4:34 PM - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta Braselton 770-220-9950
Atlanta Fairburn Point 404-762-2512
Atlanta Madison 678-903-8490
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9101
Brunswick 912-264-5500
Charleston 843-308-9603
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbia 2 803-526-9900
Dallas 972-258-9663
Denver 720-458-4072
Ft Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0044
Huntsville 256-964-7274
Jacksonville 904-434-0052
Nashville 615-242-9603
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9603

Date: 4/05/18 (Repeat Work Order?)

Company: BALFOUR BEATTY CONSTRUCTION (Bill To)

☑ Yes ☐ No

Job Site Name & Address: 404 KING STREET CHARLESTON, SC. 29401

(Circle Day Needed)
Mon Tue Wed Thurs Fri Sat Sun

How Many? 2 Time? _____ Report to: _____

P O # 13026000/SKILLED CARPENTERS

Report to: MARTI/FLYNN

Time: 7am

No. of Workers Needed: 1

x _____ Authorized Signature

Flynn Szady Print Name

Reachable Phone Number: _____

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employees Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Flynn Szady	8							8
Marcus Shriver	8.5							8.5
Carl A	1							1

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 17.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2019 May 16 PM 1:57 - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 11/01/2018

Company: (Bill To) DALEDUA BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

P O: 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7 am

No of Workers Needed: (1)

Repeat Work Order? [X] Yes [ ] No

137930

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x _____ Authorized Signature

Flynn Scott Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employer Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Derrick Wilson			8.5					8.5
Curtis Allen			8.5					8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 17

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2019 May 16 2:11 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-8950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 11/01/2017

Company: BALFOUR BEATTY CONSTRUCTION
(Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P O: 13028000/SKILLED CARPENTERS

Report to: MARTY/ELZEN

Time: 7am

No of Workers Needed: 1

Repeat Work Order? ☒ Yes ☐ No

10591

(Circle Day Needed)

Mon Tues (Wed) Thurs Fri Sat Sun

How Many?____ Time?____ Report to:____

x John Eldridge
Authorized Signature Print Name

Reachable Phone Number: 843-591-2485

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
[illegible]			7					7
STAFF ZONE								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9hrs.

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2018 May 15 - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 78-903-6545
Augusta 06-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 7/06/2021

Repeat Work Order? ☒ Yes ☐ No

13/373

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

Job Site Name & Address: 405 KING STREET CHARLESTON, SC 29401

How Many?____ Time?____ Report to:____

P.O. 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

x John Eldridge
Authorized Signature Print Name

Time: 7AM

No of Workers Needed: (1)

Reachable Phone Number: 843-591-2485

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Wilson Shivers			8					8

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8 hrs.

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 4:44 PM - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 4/21/2021

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P O #: 13026000/SKILLED CARPENTER

Report to: MARTY/ELTON

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? [X] Yes [ ] No

138055

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x _____ Authorized Signature

Lynn Szabo Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks: SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
EDWARD Grant				9				9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2021 May 14 P 01:48 - CHARLESTON COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-Point 404-792-2742
Atlanta-Marietta 678-903-6545
Augusta 06-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date: 4/07/2017

Company: BALFOUR BEATTY CONSTRUCTION (Bill To)

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29401

e n 13026000/SKILLED CARPENTERS

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 11

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
[illegible]				5				5
[illegible]				5				5
[illegible]				5				5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 15

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

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STAFF ZONE

- Atlanta-Doraville 770-455-8950
- Atlanta-East Point 404-762-2512
- Atlanta-Marietta 678-903-6545
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston 843-308-9663
- Charleston 2 843-202-1551
- Charlotte 704-714-9663
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Ft. Worth 817-900-9000
- Greensboro 336-553-2370
- Greenville 864-271-0004
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Nashville 615-242-9663
- Orlando 407-413-5066
- Raleigh 919-863-9663
- Richmond 804-644-9663
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Repeat Work Order? ☑ Yes ☐ No

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P O 13026000/SKILLED CARPENTER

Report to: MARTY/FLYNN

(Circle Day Needed) Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Pete

Time: 7AM

No of Workers Needed: 1

x Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Noel					7			7
Robert Lee Hall					7			7

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 7

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

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STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-259-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9063
Savannah 912-965-9120
Tampa 813-972-9603

Company: (Bill To) RALEIGH BEATTY CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON SC 29401

P O 13026000/SKILLED CARPENTER

Report to: MARTY/FLYNN

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? ☑ Yes ☐ No

138154

(Circle Day Needed) Mon Tues Wed Thurs Fri Sat Sun

How Many? 2 Time: Report to:

x Authorized Signature

Flynn Spacy Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

SAFETY FIRST

Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	2OT	Total
Brandon Cooper					4	5		9
Andrew Sharp					4	4.5		8.5

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 17.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 2
Work Performed Through: 05/30/17

Subcontractor's Name: Hire Quest LLC, dba Trojan Labor
Subcontractor's Address: PO Box 890714
Charlotte, NC 28289-0714

Phone Number: 843-723-5649
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/31/17
Owner: Library & Associates

Description of Work:	Carpenter	
Original Contract Amount	$7,440.00	
Change Order Total	$5,328.00	
Through C/O #: 0		
Total Revised Contract	$12,768.00	
Previous Work Performed to Date(SSR)	$0.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$5,328.00	
New Work Performed to Date	$12,768.00	
Less 0 % Retainage	$0.00	
Amt. Earned to Date	$12,768.00	
Less Previous Net Billings	$7,440.00	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$5,328.00	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Universal	
Insurance Expiration Date		
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	2678257	13026400	

Date	Invoice #	Description
05/30/17	13026400 - 02	13026400 . PE# 02 . 170530

Gross Amount	Retainage Amt	Net Amount
$5,328.00	$0.00	$5,328.00

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		50610000.00000000	NO

Hall Codes: 03- Cond Prog

Approvals:
PM / Date
CA 05/31/17
PA / Date
APA / Date

EXHIBIT A

Hire Quest LLC, dba Trojan Labor

Hotel at Marion Square

JOB#: 13026400 CONTRACT#: 0 PAY APP# : 2

May 30, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
11/20/2016	865060	$ 1,968.00		
11/27/2016	865061	$ 1,392.00		
12/4/2016	865062	$ 1,968.00		
12/11/2016	865065	$ 2,112.00		
12/18/2016	887510		$ 1,968.00	
12/25/2016	887511		$ 1,680.00	
12/31/2016	887512		$ 1,680.00	
		$ 7,440.00		

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TROJAN LABOR

The Right People at the Right Time ®

CUSTOMER NUMBER	CUSTOMER P.O. #	TL ORIGINATING OFFICE
12490		Charleston

DATE	INVOICE NUMBER
12/18/2016	857510

BILL TO
Balfour Beatty Construction
1930 Camden Road Suite 280
Charlotte NC 28203

JOB SITE
Gardo Project
Empire Ave
N Charleston, SC

DATE	TICKET NUMBER	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
12/12/16	4627665	Brady, Flynn D	Carpenter	30.00 R	22.00	660.00
12/26/16	4627665	Brady, Flynn D	Carpenter	28.00 O	536.00	$1,008.00

REC HR 40.00 O.T HRS 28.00 SPEC HRS Total 68.00 $1,968.00

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
12490	12/18/2016	857510	$1,968.00

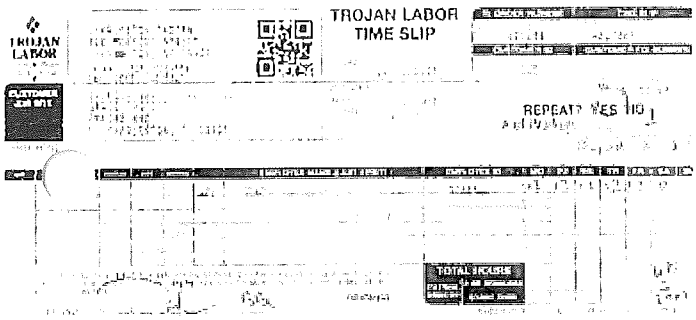
TROJAN LABOR ORIGINATING OFFICE	AMOUNT PAID
Charleston	

HIRE QUEST LLC
DBA TROJAN LABOR
PO BOX 890714
CHARLOTTE NC 28289-0714

Total amount due upon receipt. Accounts 30 days past due are subject to interest @ 1.5% per month (18% annual rate). If an account is referred to an attorney for collection, customer shall pay reasonable attorney's fee and court costs incurred by TROJAN LABOR. For Customer Service, please call (843) 723-5640

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

/oiceID 850645 BALFOUR BEATTY GARCO PROJECT GARCO PROJECT



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TROJAN LABOR

The Right People at the Right Time ®

CUSTOMER NUMBER	CUSTOMER P.O. #	TL ORIGINATING OFFICE
12490		Charleston

DATE	INVOICE NUMBER
12/25/2016	887511

BILL TO
Balfour Beatty Construction
1930 Camden Road Suite 280
Charlotte NC 28203

JOB SITE
Garco Project
Empire Ave
N Charleston SC

DATE	TICKET NUMBER	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
12/15/16	3627665	Brady, Flynn D	Carpenter	40.00 R	24.00	960.00
12/15/16	3627666	Brady, Flynn D	Carpenter	20.00 O	36.00	720.00

REG HR 40.00 O T HRS 20.00 SPEC HRS Total 60.00 $1,680.00

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
12490	12/25/2016	887511	$1,680.00

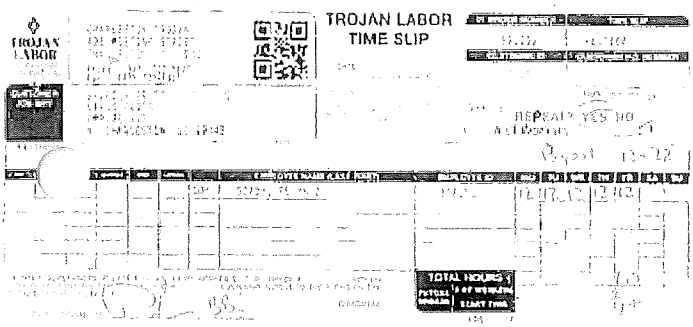
TROJAN LABOR ORIGINATING OFFICE	AMOUNT PAID
Charleston	

HIRE QUEST LLC
DBA TROJAN LABOR
PO BOX 690714
CHARLOTTE, NC 28269-0714

TERMS: Total amount due upon receipt. Accounts 30 days past due are subject to interest at 1.5% per ¼ annual rate. If an account is referred to an attorney for collection, customer shall pay for collection costs, reasonable attorney's fee and court costs incurred by TROJAN LABOR.

For questions about this invoice please call 843.723.5640

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108



ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

TROJAN LABOR

Right People &

CUST. MER NUMBER	CUSTOMER P.O. #	TL ORIGINATING OFFICE
12490		Charleston

DATE	INVOICE NUMBER
12.31.16	887512

BILL TO
Balfour Beatty Construction
1939 Camden Road Suite 280
Charlotte NC 28203

JOB SITE
Gardo Project
Empire Ave
N Charleston SC

DATE	TICKET NUMBER	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
12/26/16	4039566	Steady Flynn D	Carpenter	30.00 R	34.00	960.00
12/26/16	4039566	Steady Flynn D	Carpenter	20.00 O	36.00	720.00

REG HR: 40.00 O T HRS : 20.00 SPEC HRS Total 60.00 $1,680.00

CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
12490	12.31.16	887512	$1,680.00

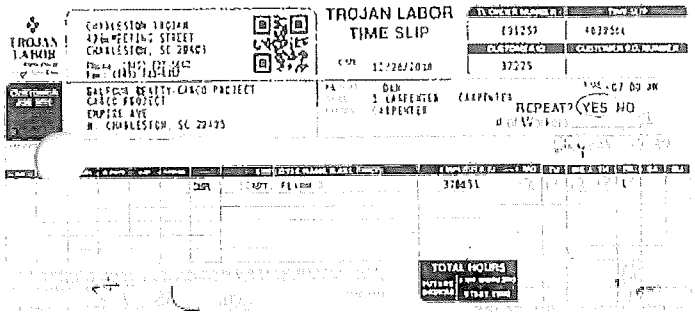
TROJAN LABOR ORIGINATING OFFICE	AMOUNT PAID
Charleston	

HIRE QUEST LLC
DBA TROJAN LABOR
PO BOX 890714
CHARLOTTE, NC 28289-0714

Total amount due upon receipt. Accounts 30 days past due are subject to interest at 1.5% per month (18% annual rate). If an account is referred to attorney for collection, customer shall pay the reasonable attorney's fee and court costs incurred by TROJAN LABOR.

Questions? Please call our office at (843) 723-5010

voiceID - 855694 BALFOUR BEATTY GARCO PROJECT - GARCO PROJE



TROJAN LABOR
TIME SLIP

BALFOUR BEATTY GARCO PROJECT
GARCO PROJECT
EMPIRE AVE
N CHARLESTON, SC 29405

REPEAT? YES NO

TOTAL HOURS

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Trojan Labor (the "Lienor") for and in consideration of the payment of the sum of $ 5,328.00 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of May, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 31 day of May, 20 17

Signed, sealed and delivered
in the presence of:

Signature
Morgan C. Codell
Print Name

Trojan Labor
a _____ corporation

Signature
Stephanie Speer Manager
Print Name & Title

STATE OF SC

COUNTY OF Charleston

The foregoing instrument was acknowledged before me this 31 day of May, 2017 by Stephanie Speer, Manager of _____, a _____ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

NOTARY PUBLIC, STATE OF South Carolina

My Commission Expires: July 21, 2018

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 3
Work Performed Through: 05/31/17

Subcontractor's Name: Ram Tool
Subcontractor's Address: PO Box 743487
Atlanta, GA 30374-3487

Phone Number: 205-714-3300
Fax Number:

Project Name: Hotel at Marion Square
Job No.: 13026400
Date: 05/15/17
Owner: Library & Associates

Description of Work: Tools

Original Contract Amount	$2,595.08	
Change Order Total	$7,813.21	
Through C/O #: 0		
Total Revised Contract	$10,408.29	
Previous Work Performed to Date(SSR)	$4,175.63	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$6,232.66	
New Work Performed to Date	$10,408.29	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$10,408.29	
Less Previous Net Billings	$4,175.63	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$6,232.66	

Subcontract [X] Purchase Order [ ]

Other Contract Type:

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]

Insurance Status: Universal
Insurance Expiration Date:

Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	1967290	13026400	
Date	Invoice #	Description		
05/31/17	13026400 - 03	13026400 . PE# 03 . 170531		
Gross Amount		Retainage Amt	Net Amount	
$6,232.66		$0.00	$6,232.66	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO		50610000.00000000		NO

Hall Codes: 03- Cond Prog

Approvals:
PM / Date
CA 05/15/17
PA / Date 3
APA / Date

R - 20712

EXHIBIT A

Ram Tool
Marion Square

JOB#: 13026400 CONTRACT#: 0 PAY APP# : 1

May 31, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
2/13/2017	93526600	$ 199.04		PE01
2/16/2017	93533912	$ 197.64		PE01
2/20/2017	93539653	$ 32.06		PE01
2/21/2017	93541460	$ 208.26		PE01
2/24/2017	93550409	$ 90.28		PE01
2/27/2017	93552252	$ 183.63		PE01
2/27/2017	93552251	$ 979.83		PE01
2/28/2017	93555631	$ 211.05		PE01
3/1/2017	93558340	$ 493.29		PE01
3/3/2017	93562844	$ 21.35		PE02
3/6/2017	96565672	$ 347.89		PE02
3/7/2017	93567761	$ 111.76		PE02
3/7/2017	93567762	$ 298.38		PE02
3/7/2017	93567757	$ 27.94		PE02
3/15/2017	93583557	$ 565.09		PE02
3/15/2017	93583562	$ 160.58		PE02
3/15/2017	93583558	$ 47.56		PE02
3/22/2017	93596016		$ 1,248.62	PE03
3/23/2017	93598870		$ 329.11	PE03
3/29/2017	93610722		$ 70.80	PE03
4/4/2017	93620433		$ 1,301.79	PE03
4/4/2017	93620434		$ 485.00	PE03
4/5/2017	93622883		$ 199.43	PE03
4/12/2017	93635957		$ 90.27	PE03
4/12/2017	93635959		$ 100.81	PE03
4/12/2017	93635963		$ 71.50	PE03
4/28/2017	93667748		$ 452.54	PE03
5/1/2017	93671494		$ 321.80	PE03
5/5/2017	93681050		$ 1,520.55	PE03
5/5/2017	93681051		$ 40.44	PE03
		$ 4,175.63		

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RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93596016
03/22/2017
Sold-To Party : 105588

595865354380739*0*4342631307504552040403*R1D 1/2

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

RECEIVED
MAR 27 2017
By

CUMENTS
es Order: 3601383
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**1,248.62 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	RAW-08132 POWERFOAM 29OZ UNIT	12 EA	13.36000	160.32
20	DWA-DW5403B25 3/16 X 4-1/2 X 6-1/2 SDS PLUS 2 CUTTER	25 EA	4.38000	109.50
30	IRW-1837455 #2 PHILLIPS 2 IN OAL IMPACT POWER BIT	6 EA	1.94833	11.69
40	DWP-DCK299M2 20V MAX XR HAMMERDRILL/IMP KIT 4AH *** *Sales Coupon Applies*	1 EA	399.00000	399.00
60	PRS-CS6200 6 X 2 BLK BUGLE PH COARSE SHRP PT 3.5M	3,500 EA	0.02122	74.26
70	LEN-22750 6" X 3/4 X .050 6TPI 20572 RECIP BLADE	5 EA	5.30600	26.53
80	LEN-22755 12IN X 3/4 X 050 6TPI 20585 RECIP BLD	5 EA	8.58200	42.91
90	LEN-21511 B118R 12" RECIP SAW BLADE 18 TPI 25 EACH/PACK	5 EA	8.49000	42.45
100	IRW-25130 7-1/4" 24T COMBO GENERAL PURPOSE	10 EA	5.03000	50.30
110	USW-76002 12/3 125V 2FT 3-WAY ALL WEATHER CORD	2 EA	11.66500	23.33
120	PROMO-DWP DCS380B DEWALT 20V BARE RECIP SAW	1 EA	0.01000	0.01
130	USW-65050 EXT CORD 12/3 50FT 15A 300V ORANGE	2 EA	59.54500	119.09
140	ARR-T 50 3/8 P	2 PAC	3.82000	7.64

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email: arcustomerrequest@ram-tool.com

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

RAM TOOL
CONSTRUCTION SUPPLY CO.
ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice
 # 93596016
03/22/2017

Bill-To Party : 144115
BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

DOCUMENTS
Sales Order: 3601383
P.O. No.: MARTY / MARION SQUARE

	STAPLES PER PACK (1250 EA)			
150	DWA-DW8424 4 1/2 X .045 X 7/8 THIN CUTTING WHEEL	25 EA	2.99000	74.75
160	PYR-HHAAW ALUM HEADGEAR BRACKET - FULL BRIM	2 EA	13.96000	27.92
170	PYR-S1060 FACESHIELD 8 X 15.5 BLACK STEEL MESH	5 EA	10.52000	52.60

Subtotal	1,222.30
Freight	20.67
Subtotal Before Tax	1,242.97
Total Sales Tax	105.65
Sales Coupon	100.00-
Total Invoice in USD	1,248.62

payment number- 168774

Vendor # 117022 PA CA 3/28/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1302610O	42035	10146000	$ 1,248.62
			$

MGR APPROVAL — LESS Retainage Withheld $

See attached — Net Amount Due $

~~Sent 4/7/17~~

Paid 4/5/17

~~(H) mgr app~~

Batch # 2368769

Doc # 1446324

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email:

ELECTRONICALLY FILED 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93596016
03/22/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

RECEIVED
MAR 27 2017
By

CUMENTS
es Order: 3601383
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**1,248.62 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	RAW-08132 POWERFOAM 29OZ UNIT	12 EA	13.36000	160.32
20	DWA-DW5403B25 3/16 X 4-1/2 X 6-1/2 SDS PLUS 2 CUTTER	25 EA	4.38000	109.50
30	IRW-1837455 #2 PHILLIPS 2 IN OAL IMPACT POWER BIT	6 EA	1.94833	11.69
40	DWP-DCK299M2 20V MAX XR HAMMERDRILL/IMP KIT 4AH *** *Sales Coupon Applies*	1 EA	399.00000	399.00
60	PRS-CS6200 6 X 2 BLK BUGLE PH COARSE SHRP PT 3.5M	3,500 EA	0.02122	74.26
70	LEN-22750 6" X 3/4 X .050 6TPI 20572 RECIP BLADE	5 EA	5.30600	26.53
80	LEN-22755 12IN X 3/4 X 050 6TPI 20585 RECIP BLD	5 EA	8.58200	42.91
90	LEN-21511 B118R 12" RECIP SAW BLADE 18 TPI 25 EACH/PACK	5 EA	8.49000	42.45
100	IRW-25130 7-1/4" 24T COMBO GENERAL PURPOSE	10 EA	5.03000	50.30
110	USW-76002 12/3 125V 2FT 3-WAY ALL WEATHER CORD	2 EA	11.66500	23.33
120	PROMO-DWP DCS380B DEWALT 20V BARE RECIP SAW	1 EA	0.01000	0.01
130	USW-65050 EXT CORD 12/3 50FT 15A 300V ORANGE	2 EA	59.54500	119.09
140	ARR-T 50 3/8 P	2 PAC	3.82000	7.64

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RAM TOOL
CONSTRUCTION SUPPLY CO

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1968
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice
 # 93596016
03/22/2017

Bill-To Party : 144115
BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

DOCUMENTS
Sales Order: 3601383
P.O. No.: MARTY / MARION SQUARE

	STAPLES PER PACK (1250 EA)			
150	DWA-DW8424	25 EA	2.99000	74.75
	4 1/2 X .045 X 7/8 THIN CUTTING WHEEL			
160	PYR-HHAAW	2 EA	13.96000	27.92
	ALUM HEADGEAR BRACKET - FULL BRIM			
170	PYR-S1060	5 EA	10.52000	52.60
	FACESHIELD 8 X 15.5 BLACK STEEL MESH			

Subtotal	1,222.30
Freight	20.67
Subtotal Before Tax	1,242.97
Total Sales Tax	105.65
Sales Coupon	100.00-
Total Invoice in USD	1,248.62

payment number- 168774

Bill to Carpentry

Vendor # 117022 PA CA 3/28/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1302610	42035	10146000	$ 1,248.62
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

paid 4/5/17
(H) ~~mgr app~~
Batch # 2368769
Doc # 1446324

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email: arcustomerrequest@ram-tool.com

ELECTRONICALLY FILED 2019 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93598870
03/23/2017
Sold-To Party : 105588

59606744*38073*0*4345446057281081O1*0403*810 S/E

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

RECEIVED
APR 03 2017
By

CUMENTS
es Order: 3601383
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**329.11 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
50	DWP-DW088LG	1 EA	299.00000	299.00
	12V GREEN CROSS LINE LASER			
	Subtotal			299.00
	Freight			4.33
	Subtotal Before Tax			303.33
	Total Sales Tax			25.78
			Total Invoice in USD	329.11

Paid - 4/4/17
Batch # 2376809
Doc # 1451861
ayment number- 168341

Vendor # 117022 PA CA 4/4/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code subsidiary	Amount
13026100	42035	10146000	$ 329.11
			$
			$
			$

MGR APPROVAL
See attached
Sent 4/7/17

LESS Retainage Withheld
Net Amount Due

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ELECTRONICALLY FILED : 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice
 # 93598870
03/23/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

RECEIVED
APR 03 2017
By

CUMENTS
as Order: 3601383
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**329.11 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
50	DWP-DW088LG 12V GREEN CROSS LINE LASER	1 EA	299.00000	299.00
	Subtotal			299.00
	Freight			4.33
	Subtotal Before Tax			303.33
	Total Sales Tax			25.78
			Total Invoice in USD	329.11

Paid - 4/4/17
Batch # 2376809
Doc # 145186
Payment number. 168341

CA 4/4/17

Vendor # 117022

Bus. unit/Job#	Cost Type/ object acct	Cost Code subsidiary	Amount
13026100	42035	10146000	$ 329.11
			$
			$
			$

MGR APPROVAL

LESS Retainage Withheld

Net Amount Due

Bill to Carpentry

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R - 20719

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RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

RECEIVED
APR 03 2017
By

Invoice
 # 93610722
03/29/2017
Sold-To Party : 105588

59717819*38073*0*4361982712284711790*0403*010 EA

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3615236
. No.: MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**70.80 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	LUMBER 4' X 8' WHITE PANEL HARDBOARD	3 EA	21.75000	65.25
	Subtotal Before Tax			65.25
	Total Sales Tax			5.55
			Total Invoice in USD	70.80

Batch # 23m914
Doc # 1452449
Paid 4/5/17

payment number - 168794

Vendor # 117022 PA CA 4/5/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100	42035	10146000	$ 70.80
			$

MGR APPROVAL — LESS Retainage Withheld $
See attached — Net Amount Due $
sent 4/7/17

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FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

R 0 3 2017

Invoice
 # 93610722
03/29/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3615236
. No.: MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**70.80 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	LUMBER 4' X 8' WHITE PANEL HARDBOARD	3 EA	21.75000	65.25
	Subtotal Before Tax			65.25
	Total Sales Tax			5.55
			Total Invoice in USD	70.80

Batch # 23m914
Doc # 1452449
Paid 415/17

Payment number - 168794

Vendor # 117022 PA CA 415/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100	42035	10146000	$ 70.80
			$

MGR APPROVAL
LESS Retainage Withheld $
Net Amount Due $

Bill to Carpentry

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R - 20721

ELECTRONICALLY FILED [illegible] PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ACCOUNTS RECEIVABLE DEPARTMENT
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FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93620433
04/04/2017
Sold-To Party : 105588

Bill-To Party : 144115
BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

DOCUMENTS
Sales Order: 3624208
P.O. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION
Incoterm 004 Truck Delivery
Branch Location SC01 CHARLESTON, SC
Total Invoice Amount **1,301.79 USD**
Terms of Payment Net due in

need waiver

Item	Material/Description	Value
10	DWA-DW8424 4 1/2 X .045 X 7/8 THIN CUTTING WHEEL	74.75
20	LAC-SPPGC4DN SPP SERIES 4" X 5/8" DBL ROW CUP WHEE	653.20
30	IFC-ACQSTAR09212 9 X 2-1/2IN T-25 TORX DECK SCREW TAN	42.23
40	IRW-1837455 #2 PHILLIPS 2 IN OAL IMPACT POWER BIT	9.48
50	LAC-TB4SPL 4 IN TURBO BLADE	35
60	MAS-5 KA A112 2 IN PADLOCK KEY # A112	[illegible].80

Batch # 2378773 payment number: 169150

Subtotal Before Tax	1,199.81
Total Sales Tax	101.98
Total Invoice in USD	1,301.79

Doc # 1452872
Paid 4/6/17

Vendor # 117022 PA CA 4/6/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100	42035	10146005	$ 1,301.79
			$

MGR APPROVAL
See attached
Sent 4/7/17

LESS Retainage Withheld $
Net Amount Due $

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R - 20722

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ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93620433
04/04/2017
Sold-To Party : 105588

Bill-To Party : 144115
BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

DOCUMENTS
Sales Order: 3624208
P.O. No.: MARTY / MARION SQUARE

Bill to Carpentry

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**1,301.79 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	DWA-DW8424 4 1/2 X .045 X 7/8 THIN CUTTING WHEEL	25 EA	2.99000	74.75
20	LAC-SPPGC4DN SPP SERIES 4" X 5/8" DBL ROW CUP WHEEL	10 EA	65.32000	653.20
30	IFC-ACQSTAR09212 9 X 2-1/2IN T-25 TORX DECK SCREW TAN	500 EA	0.08446	42.23
40	IRW-1837455 #2 PHILLIPS 2 IN OAL IMPACT POWER BIT	10 EA	1.94800	19.48
50	LAC-TB4SPL 4 IN TURBO BLADE	15 EA	15.49000	232.35
60	MAS-5 KA A112 2 IN PADLOCK KEY # A112	10 EA	17.78000	177.80

Batch # 2378773
Doc # 1452872
Paid 4/6/17

Subtotal Before Tax	1,199.81
Total Sales Tax	101.98
Total Invoice in USD	1,301.79

Vendor # 117022 PA CA 4/6/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100	42035	10146000	$ 1,301.79
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email: arcustomerrequest@ram-tool.com

RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
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FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93620434
04/04/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3020745
. No.: MARION SQUARE

RECEIVED
APR 10 2017
By

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	003 Salesperson Deliver
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**485.00 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	POWER TOOLS	1 EA	409.00000	409.00
	DWE7480 - 10" TABLE SAW			
	Subtotal			409.00
	Freight			38.00
	Subtotal Before Tax			447.00
	Total Sales Tax			38.00
			Total Invoice in USD	485.00

(H) mgr app.
Batch # 241254
Doc # 145105

Bill to Carpentry

Vendor # 117022 PA CA 4/12/17
Bus. unit/Job# 13026100 Cost Type/ object acct Cost Code/ subsidiary Amount $485.00
$
MGR APPROVAL
LESS Retainage Withheld $
Net Amount Due $485.00

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RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice
 # 93620434
04/04/2017
Sold-To Party : 105588

59899642*380737*0*437746581610356202*0403*910 1/1

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3620745
. No.: MARION SQUARE

RECEIVED
APR 10 2017
By

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	003 Salesperson Deliver
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**485.00 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	POWER TOOLS	1 EA	409.00000	409.00
	DWE7480 - 10" TABLE SAW			
	Subtotal			409.00
	Freight			38.00
	Subtotal Before Tax			447.00
	Total Sales Tax			38.00
			Total Invoice in USD	485.00

(H) mgr app.
Batch #
Doc #

Vendor # 117022 PA CA 4/12/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1302610O			$ 485.00
			$
			$
MGR APPROVAL	LESS Retainage Withheld		$
	Net Amount Due		$ 485.00

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email: arcustomerrequest@ram-tool.com

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93622883
04/05/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3626923
. No.: MARTY / MARION SQUARE

RECEIVED
APR 10 2017
By

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	199.43 USD
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	DWA-DW5349 10 X 1-1/2 IN SDS+ SCALING CHISEL	3 EA	31.60000	94.80
20	DWP-DWE402 4 1/2IN 11AMP SMALL ANGLE GRINDER	1 EA	89.00000	89.00

Subtotal Before Tax	183.80
Total Sales Tax	15.63
Total Invoice in USD	199.43

Batch # 241454
Doc # 1495103
(H) mgr app

Vendor # 117022 PA CA 4/18/17

Bill to Carpentry

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1300400			$ 199.43
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $ 199.43

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email: arcustomerrequest@ram-tool.com

ELECTRONICALLY FILED: 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

Invoice

 # 93622883
04/05/2017
Sold-To Party : 105588

5993445Z*38073*D*437992674218077959*0401*#10 1/1

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3626923
. No.: MARTY / MARION SQUARE

RECEIVED
APR 10 2017
By

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION
Incoterm 004 Truck Delivery
Branch Location SC01 CHARLESTON, SC
Total Invoice Amount **199.43 USD**
Terms of Payment Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	DWA-DW5349 10 X 1-1/2 IN SDS+ SCALING CHISEL	3 EA	31.60000	94.80
20	DWP-DWE402 4 1/2IN 11AMP SMALL ANGLE GRINDER	1 EA	89.00000	89.00
	Subtotal Before Tax			183.80
	Total Sales Tax			15.63
			Total Invoice in USD	199.43

Batch # 2382181
Doc # 1454970
(H) mgr app

Vendor # 117022 PA CA 4/12/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1360/000			$ 199.43
			$
MGR APPROVAL	LESS Retainage Withheld		$
	Net Amount Due		$ 199.43

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CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

RECEIVED
APR 17 2017
By

Invoice
 # 93635957
04/12/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3636236
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**90.27 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	MBR-1424W/O HANDLE 24" STIFF PALMYRA PUSH BROOM NO HANDLE	2 EA	29.60000	59.20
20	MBR-B 60 WOOD THREADED HANDLE W/METAL TIP 1-1/8"	2 EA	8.00000	16.00
30	MBR-99 BRACE FOR PUSH BROOMS	2 EA	4.00000	8.00

Subtotal Before Tax	83.20
Total Sales Tax	7.07
Total Invoice in USD	90.27

(H) msr app
Batch #
Doc #

Batch # 2412454 Doc # 1475095

Vendor # 119022 PA CA 4/18/17

Bill to Carpentry

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
3024100			$ 90.20
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $ 90.27

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FAX# (205) 322-6311

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Atlanta, GA 30374-3487

RECEIVED
APR 17 2017
By

Invoice
 # 93635957
04/12/2017
Sold-To Party : 105588

60068909*38073*D*4399818343881741S*0403*P10 1/3

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3638236
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**90.27 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	MBR-1424W/O HANDLE 24" STIFF PALMYRA PUSH BROOM NO HANDLE	2 EA	29.60000	59.20
20	MBR-B 60 WOOD THREADED HANDLE W/METAL TIP 1-1/8"	2 EA	8.00000	16.00
30	MBR-99 BRACE FOR PUSH BROOMS	2 EA	4.00000	8.00
	Subtotal Before Tax			83.20
	Total Sales Tax			7.07
			Total Invoice in USD	90.27

(H) msr app
Batch #
Doc # i.c

Vendor # 117022 PA CA 4/18/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100			$ 90.27
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $ 90.27

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FAX# (205) 322-6311

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By

Invoice
 # 93635959
04/12/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
Order: 3638864
. No.: PETE / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**100.81 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	ETA-1094000	300 EA	0.30970	92.91
	12 X 2 3/4 PFH TEK 4 HEADER W/WINGS E			
	Subtotal Before Tax			92.91
	Total Sales Tax			7.90
			Total Invoice in USD	100.81

(H) mgr app 241254
Batch # 4000017
Doc # 1 1475098

Vendor # 117022 PA CA 4/18/17

Bill to Carpentry

Bus. unit/Job#	Type object acct	Cost Code/ subsidiary	Amount
1804100	2	0	$ 100.81
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $ 100.81

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Invoice

 # 93635959
04/12/2017
Sold-To Party : 105588

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By

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
Sales Order: 3638864
PO No.: PETE / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**100.81 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	ETA-1094000 12 X 2 3/4 PFH TEK 4 HEADER W/WINGS E	300 EA	0.30970	92.91
	Subtotal Before Tax			92.91
	Total Sales Tax			7.90
			Total Invoice in USD	100.81

(H) mgr app
Batch # [illegible]
Doc # [illegible]

Vendor # 117022 PA CA 4/18/17

Bus. unit/Job#	Cost type/ object acct	Cost Code/ subsidiary	Amount
1302600			$ 100.81
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $ 100.81

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CONSTRUCTION SUPPLY CO.

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FAX# (205) 322-6311

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Invoice

 # 93635963
04/12/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

RECEIVED
APR 17 2017
By

CUMENTS
es Order: 3639591
. No.: PETE / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	71.50 USD
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	USW-70002	5 EA	6.59000	32.95
	REPLACEMENT PLUG MALE 5-15P CONFIGURATIO			
20	USW-70004	5 EA	6.59000	32.95
	REPLACEMENT PLUG FEMALE 5-15R CONFIGURAT			

Subtotal Before Tax	65.90
Total Sales Tax	5.60
Total Invoice in USD	71.50

(H) msr app
Batch # 2412454
Doc # 1405100

Vendor # 117022 PA CA 4/18/17

Bill to Carpentry

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1302400			$ 71.50
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $ 71.50

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Invoice

 # 93635963
04/12/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

RECEIVED
APR 17 2017
By

CUMENTS
es Order: 3639591
. No.: PETE / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**71.50 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	USW-70002	5 EA	6.59000	32.95
	REPLACEMENT PLUG MALE 5-15P CONFIGURATIO			
20	USW-70004	5 EA	6.59000	32.95
	REPLACEMENT PLUG FEMALE 5-15R CONFIGURAT			
	Subtotal Before Tax			65.90
	Total Sales Tax			5.60
			Total Invoice in USD	71.50

(H) mgr app
Batch #
Doc # 107

Vendor # 117022 PA CA 4/18/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100			$ 71.50
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $ 71.50

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Invoice
 # 93667748
04/28/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3668642
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**452.54 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	SWE-WAX 150	2 DR	73.45000	146.90
	150-LB WAX-BASE SWEEPING COMPOUND NO MAR			
20	POL-REF POLY	2 ROL	135.09000	270.18
	20' X 100' STRING REINFORCED POLYETHYLE			

Subtotal Before Tax	417.08
Total Sales Tax	35.46
Total Invoice in USD	452.54

Batch # 2412454
Doc # 1[illegible]3
1475085

(H) msr app

Vendor # 117022 PA CA 518117

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13024100	42040	50610000	$ 452.54
			$

Bill to Carpentry

MGR APPROVAL

LESS Retainage Withheld $

$

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MAY 05 2017
By

Invoice
 # 93667748
04/28/2017
Sold-To Party : 105588

60503426*36073*D*445152693975162400*0403*#10 1/1

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
as Order: 3668642
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**452.54 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	SWE-WAX 150	2 DR	73.45000	146.90
	150-LB WAX-BASE SWEEPING COMPOUND NO MAR			
20	POL-REF POLY	2 ROL	135.09000	270.18
	20' X 100' STRING REINFORCED POLYETHYLE			

Subtotal Before Tax	417.08
Total Sales Tax	35.46
Total Invoice in USD	452.54

Batch # (H) mgr app
Doc # 3

Vendor # 117022 PA CA 518117

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100	5 1	2	$ 452.54
			$

MGR APPROVAL

LESS Retainage Withheld $

No. 718 $

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Invoice

 # 93671494
05/01/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3670113
. No.: DALE / MARION SQUARE

RECEIVED
MAY 08 2017
By

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	001 Truck Delivery
Branch Location	SC01 CHARLESTON, S
Total Invoice Amount	**321.80 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	USW-74100 EXT CORD 12/3 100FT 15A 300V LIGHTED YEL	4 EA	73.80750	295.23

Subtotal Before Tax	295.23
Total Sales Tax	26.57
Total Invoice in USD	321.80

Batch # 242454
Doc # 140508
~~(H) mgr app~~

Vendor # 117022 PA GA S19117
Bus. Unit P Amount

Bill to Carpentry

130260 42040 15061000 $ 321.80

$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount $

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R - 20736

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FAX# (205) 322-6311

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Atlanta, GA 30374-3487

Invoice

 # 93671494
05/01/2017
Sold-To Party : 105588

60542095*38073*0*445363800210406408*0403*010 1/3

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3670113
. No.: DALE / MARION SQUARE

RECEIVED
MAY 08 2017
By

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**321.80 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	USW-74100	4 EA	73.80750	295.23
	EXT CORD 12/3 100FT 15A 300V LIGHTED YEL			
	Subtotal Before Tax			295.23
	Total Sales Tax			26.57
			Total Invoice in USD	321.80

Batch #
Doc # 117022
(H) mgr app

Vendor # 117022 PA GA 519117
Bus. unit Amount
13026100 $ 321.80
$
MGR APPROVAL LESS Retainage Withheld $
Net Amount $

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MAY 15 2017
By

Invoice
 # 93681050
05/05/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3681322
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	1,520.55 USD
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	SPECIALTIES MISC INTERIOR DOOR PACKAGE	1 EA	1,395.00000	1,395.00

Subtotal Before Tax	1,395.00
Total Sales Tax	125.55
Total Invoice in USD	1,520.55

Bill to Carpentry

Batch # 2412454
Doc # 1475089

Vendor #_____ PA_____

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100	42040	50610000	$ 1,520.55
			$

MGR APPROVAL

LESS Retainage Withheld $_____

Net Amount Due $_____

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RAM TOOL
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FAX# (205) 322-6311

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Atlanta, GA 30374-3487

RECEIVED
MAY 15 2017
By

Invoice
 # 93681050
05/05/2017
Sold-To Party : 105588

60757156*38073*D*447316532873169315*0403*#10 1/2

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3681322
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**1,520.55 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	SPECIALTIES MISC INTERIOR DOOR PACKAGE	1 EA	1,395.00000	1,395.00
	Subtotal Before Tax			1,395.00
	Total Sales Tax			125.55
			Total Invoice in USD	1,520.55

(H) mgr app
Batch #
Doc # 1

Vendor # 117022 PA CA 5/15/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100			$ 1,520.55
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

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CONSTRUCTION SUPPLY CO.

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FAX# (205) 322-6311

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RECEIVED
MAY 15 2017
By

Invoice
 # 93681051
05/05/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTIO
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3681339
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	40.44 USD
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	PRS-CS300 8X3 BLK BUGLE PH COARSE SPT 2M SCREW	500 EA	0.03790	18.95
20	RAW-02724 TAPPER+ HWH 1/4 X 2 1/4 (100/BX)	1 BOX	18.15000	18.15
	Subtotal Before Tax			37.10
	Total Sales Tax			3.34
	Total Invoice in USD			40.44

Batch # 2412454
Doc # 1475092

Vendor # 112022 PA

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1302/100	42040	50610000	$ 40.44
			$

Bill to Carpentry

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email: arcustomerrequest@ram-tool.com

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RAM TOOL
CONSTRUCTION SUPPLY CO.

ACCOUNTS RECEIVABLE DEPARTMENT
(205) 714-3300 / (800) 890-1988
FAX# (205) 322-6311

Please Remit To:
RAM Tool A/R Dept.
P.O. Box 743487
Atlanta, GA 30374-3487

RECEIVED
MAY 15 2017
By

Invoice
 # 93681051
05/05/2017
Sold-To Party : 105588

BLFOUR BEATTY CONSTRUCTION
ATTN: CANDICE ASHE
1930 CAMDEN ROAD, SUITE 280
CHARLOTTE NC 28203

CUMENTS
es Order: 3681339
. No.: MARTY / MARION SQUARE

Ship-To-Party : 5210434
MARION SQUARE
CORNER OF KING AND HUTSON STREET
CHARLESTON SC 29403

INFORMATION

Incoterm	004 Truck Delivery
Branch Location	SC01 CHARLESTON, SC
Total Invoice Amount	**40.44 USD**
Terms of Payment	Net due in 30 days

Item	Material/Description	Quantity	Price unit	Value
10	PRS-CS300 8X3 BLK BUGLE PH COARSE SPT 2M SCREW	500 EA	0.03790	18.95
20	RAW-02724 TAPPER+ HWH 1/4 X 2 1/4 (100/BX)	1 BOX	18.15000	18.15
	Subtotal Before Tax			37.10
	Total Sales Tax			3.34
			Total Invoice in USD	40.44

(...) mgr apl
Batch # ...
Doc # ...

Vendor # 117022 PA CA 5/15/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026100	42035	16146000	$ 40.44
			$

MGR APPROVAL — LESS Retainage Withheld $
Net Amount Due $

DID YOU KNOW: Invoices can be sent electronically and are also available via our NEW Online Customer Portal. Please contact us to learn more and sign up today. Thank you for your business! Email: arcustomerrequest@ram-tool.com

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Ram Tool (the "Lienor") for and in consideration of the payment of the sum of $ 6,232.66 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of May, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 23 day of May, 2017

Signed, sealed and delivered
in the presence of:

Signature
SHEENA HALL
Print Name

Ram Tool
a _____ corporation

Signature
Glendalyn Underwood / AR Rep.
Print Name & Title

STATE OF AL

COUNTY OF Jefferson

DAPHNE D. MCKINNON
MY COMMISSION EXPIRES
SEPTEMBER 16, 2020
NOTARY PUBLIC
STATE OF ALABAMA

The foregoing instrument was acknowledged before me this 23 day of May, 2017 by Glendalyn Underwood, AR Rep. for Ram Tool, a D corp corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

Daphne McKinnon
NOTARY PUBLIC, STATE OF AL

My Commission Expires: 09-16-2020

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Balfour Beatty
Construction

Request for Payment

Pay Request # 10
Work Performed Through: 05/31/17

Subcontractor's Name: Cook & Boardman, LLC
Subcontractor's Address: 9347 D, Ducks Lane, Ste A
Charlotte NC 28273

Phone Number
Fax Number

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/19/17
Owner: Library Associates, LLC

Description of Work: Doors & Hardware

Original Contract Amount	$1,502,448.00
Change Order Total (Through C/O #: 1)	-$2,596.00
Total Revised Contract	$1,499,852.00
Previous Work Performed to Date(SSR)	$203,406.57
Value of Materials Stored On Site	$0.00
Value of Materials Stored Off Site	$0.00
Current Month Gross	$9,769.82
New Work Performed to Date	$213,176.39
Less 10 % Retainage	$21,317.64
Amount Earned to Date	$191,858.75
Less Previous Net Billings	$183,065.91
Less Adjustments/Joint Checks	$0.00
Less Pending Back Charges	$0.00
Total Amount this Requisition	$8,792.84

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	08/15/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	111007	13026400	532364
Date	**Invoice #**	**Description**		
05/31/17	13026400 - 10	13026400 . PE# 10 . 17.05		
Gross Amount		**Retainage Amt**	**Net Amount**	
$9,769.82		$21,317.64	$8,792.84	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		400.50810060.45		NO

Halt Codes: 02- OWNER FUNDING lower tier waivers
PM Approval

Approvals:
PM / Date
CA 05/19/17
PA / Date
APA / Date

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DEFENDANT LIBRARY ASSOCIATES, LLC'S

TRIAL EXHIBIT #131

Part 3 of 3

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request #	10
Work Performed Through:	5/18/2017

Subcontractor's Name: *Cook & Boardman, LLC*
Subcontractor's Address: 9347 D. Ducks Lane, Suite A
Charlotte, NC 28273
Phone Number: 704-334-8883
Fax Number: 704-334-9366

Project Name: *Hotel at Marion Square* Job No.: 13026000 Date: 5/13/2015
Owner: Wells Fargo

Description of Work: Doors, Frames, Hardware

Original Contract Amount	$1,502,448.00	
Change Order Total Through C/O #:	-$2,596.00	
Total Revised Contract	$1,499,852.00	
Value of Work Performed to Date	$213,176.39	
Value of Materials Stored On Site		
Value of Materials Stored Off Site		
Current Month (Stored Materials)		
Total	$213,176.39	
Less 10 % Retainage	$21,317.64	
Amount Earned to Date	$191,858.75	
Less Previous Billings/Payments	$183,065.91	
Less Adjustments/Joint Checks		
Less Pending Back Charges		
Total Amount this Requisition	$8,792.84	

Subcontract ☐ Purchase Order ☐
Other Contract Type
Unit Price ☐ Lump Sum ☐
Bonded ☐ Unbonded ☐
Subguard ☐ Alternate Plan ☐

Contract Increased 20%?	Y ☐	N ☐
If yes, bond rider received	Y ☐	N ☐
EEO Reports Current	Y ☐	N ☐
Certified Payrolls Current	Y ☐	N ☐
Insurance Status		
Insurance Expiration Date		
Release Attached	Y ☐	N ☐
Tier/Supplier Release If Required	Y ☐	N ☐
Reducing Retention	Y ☐	N ☐
If reducing retainage, reducing	From ☐	To ☐
Consent of Surety for retention reduction if bonded	Y ☐	N ☐
New materials stored off site If yes, attach stored materials checklist	Y ☐	N ☐
Final Payment If yes, see attached checklist	Y ☐	N ☐
Owner Billing Number		
Owner Payment Rec'd Date:		
Payment Terms:		
Pay Select #		

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
Date	**Invoice #**	**Description**		
Gross Amount		**Retainage Amt**	**Net Amount**	
$213,176.39		$21,317.64	$8,792.84	
Accrue Tax	**Tax Code**	**Pay Item & Cost Code**		
YES / NO				

Hold Codes:

Approvals:
PM / Date
PA / Date
APA / Date

Exhibit "G"

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

TO (Contractor): BALFOUR BEATTY CONSTRUCTION, LLC
1930 Camden Road, Suite 280
Charlotte, NC 28203

PROJECT: Hotel at Marion Square

APPLICATION: 10
DISTRIBUTION TO:
PERIOD FROM 04/20/2017
PERIOD TO: 05/18/2017
☐ OWNER
☐ CONTRACTOR
☐ ARCHITECT
☐ TRADE CONTRACTOR

FROM (TRADE CONTRACTOR): Cook & Boardman, LLC
9347 D. Ducks Lane, Ste A
Charlotte, NC 28273

VIA (Construction Contract):

ARCHITECT'S PROJECTS NC 13026000

CONTRACT FOR: Doors, Frames, Hardware, Toilet Accessories

CONTRACT DATE: 5/13/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,502,448.00
2. Net change by Change Orders	$	-2,596.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	1,499,852.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)	$	213,176.39
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E)	$ 21,317.64	
b. 10 % of Stored Material (Column F)	$	
Total Retainage (Line 5a + 5b or Total in Column I)	$	21,317.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	191,858.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	183,065.91
8. CURRENT PAYMENT DUE	$	8,792.84
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	1,307,993.25

CHANGE ORDER SUMMARY			
Change Orders appr previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
No.	Date Approved		
1	11/30/2015		-2,596.00
TOTALS		0.00	-$2,596.00
Net change by Change Orders:			-$2,596.00

The undersigned Contractor certifies that to the best of the contractor's knowledge information and belief the Work covered by this Appliction for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor 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: 5/18/2017

State of: North Carolina County of: Mecklenburg
Subscribed and sworn to before me this 18th day of May 2017
Notary Public:
My commission expires: May 3rd, 2020

CAROL H. CUSHMAN NOTARY PUBLIC MECKLENBURG COUNTY, NC

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)
CONTRACTOR: BALFOUR BEATTY CONSTRUCTION, LLC

By: Date:

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

R - 20746

Exhibit "G"

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

PROJECT: Hotel at Marion Square

APPLICATION NUMBER: 10

APPLICATION DATE: 5/18/17

PERIOD TO: 5/18/17

ARCHITECT'S PROJECT NO: 13026000

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 AND STORED TO DATE (D+E+F)	% (C-:- G)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Hollow Metal	100,963.53	100,963.53			100,963.53	100.00%	0.00	10,096.35
2	Wood Doors	517,471.37	7,920.50			7,920.50	1.53%	509,550.87	792.05
3	Hardware	635,894.54	82,427.54	2,269.82		84,697.36	13.32%	551,197.18	8,469.74
4	Installation	189,140.00	12,095.00	7,500.00		19,595.00	10.36%	169,545.00	1,959.50
5	Job Site Cleanup	2,587.20	0.00			0.00	0.00%	2,587.20	0.00
6	Freight	26,342.40	0.00			0.00	0.00%	26,342.40	0.00
7	Punchlist Items	30,048.96	0.00			0.00	0.00%	30,048.96	0.00
	Change Order #1	-2,596.00	0.00			0.00	0.00%	-2,596.00	0.00
	Total	1,499,852.00	203,406.57	9,769.82	0.00	213,176.39	14.21%	1,286,675.61	21,317.64

R - 20747

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Balfour Beatty
Construction

Exhibit F1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Subcontractor/Vendor)

The undersigned, ___Cook & Boardman_____ ("Subcontractor"), pursuant to a
(Name of Subcontractor)
contract or agreement with Balfour Beatty Construction, LLC, ("BBC"), _____, a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:
_____Hotel at Marion Square_____("Project")
(Name or Description of Project)
which is located at _____404 King Street_____
(Street Address)
in the City of ____Charleston_, and County of _____,

and is owned by _____ ("Owner").
(Name of Owner)

Upon receipt by Subcontractor of a check in the sum of $___8,792.84
(Amount to be paid to Subcontractor)
the sufficiency of which is hereby acknowledged and confessed, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective pursuant to which the Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and all bonds and bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through ____May 18_____, 2017___ (the "Release Period"); and, (2) waives, releases
(Insert date through which release is given)
and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact costs and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

_____

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any

Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied

or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full, or upon receipt of the payment described above will be paid in full, all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of this waiver in return for the payment recited above.

Given under hand and seal this 18th day of May, 2017.

Cook & Boardman
(Company Name)

By: _____

Its: Accounting Manager

STATE OF NORTH CAROLINA

COUNTY OF Mecklenburg

The foregoing instrument was signed, sealed and acknowledged before me this 18th day of May, 2017, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: _____
Notary Public

My Commission expires: May 3rd, 2020

CAROL H. CUSHMAN NOTARY PUBLIC MECKLENBURG COUNTY, NC
(Notary Seal)

Updated as of 6/30/2013

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That _Cook & Boardman_____ (the "Lienor") for and in consideration of the payment of the sum of $_8,792.84____ and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the _18th__ day of May__, 2017___, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 18th_ day of _May_, 2017__.

Signed, sealed and delivered
in the presence of:

Sharon Wiggins
Signature

Sharon Wiggins
Print Name

Cook & Boardman_____
a ____North Carolina_____ corporation

Terri Hill
Signature

__Terri Hill / Accounting Manager_____
Print Name & Title

STATE OF North Carolina_____

COUNTY OF _Mecklenburg_____

The foregoing instrument was acknowledged before me this 18th day of May, 2017__, by __Terri Hill__, __Accounting Manager___ of _Cook & Boardman_____, a __North Carolina_____ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _Personally Known_____ (type of identification) as identification.

CAROL H. CUSHMAN NOTARY PUBLIC MECKLENBURG COUNTY, NC

Carol H. Cushman
NOTARY PUBLIC, STATE OF North Carolina

My Commission Expires: May 3rd 2020

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	5/19/2017

PRIME SUB'S NAME	Cook & Board
Attachment for Pay Req #:	10
for Month Ending:	5/31/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noted on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
SAMPLE TIER *123 Example Dr.* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		*YES*	*NO*	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	*thru March 2010*
Accurate Lock	No	No	N/A	No	YES		$660.60	10/20/2016	5/31/2017	PARTIAL		
Baldwin Hardware	No	No	N/A	No	YES		$230.39	2/3/2016	5/31/2017	PARTIAL		
Ceco	No	No	N/A	No	YES		$50,166.97	2/21/2017	5/31/2017	PARTIAL		
HMF Express	No	No	N/A	No	YES		$21,705.00	4/19/2017	5/31/2017	PARTIAL		
L E Johnson	No	No	N/A	No	YES		$41,189.38	3/31/2017	5/31/2017	PARTIAL		
Pemko	No	No	N/A	No	YES		$333.22	2/16/2017	5/31/2017	PARTIAL		
Rockwood	No	No	N/A	No	YES		$312.33	2/13/2017	5/31/2017	PARTIAL		
Malman Company	No	No	N/A	No	YES		$6,034.00	1/17/2017	5/31/2017	PARTIAL		
Timelox America	No	No	N/A	No	YES		$459.02	1/22/2016	5/31/2017	PARTIAL		
Yale Security	No	No	N/A	No	YES		$1,478.85	1/12/2017	5/31/2017	PARTIAL		
Sargent Manufacturing	No	No	N/A	No	YES		$3,716.03	1/17/2017	5/31/2017	PARTIAL		

R - 20751

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COOK & BOARDMAN

A DIVISION OF THE COOK & BOARDMAN GROUP, LLC

CONTRACTS/BILLING ADMINISTRATION
Phone: 704/334-8683 Fax: 704/334.9366
SilverLake Business Park
9347 D. Ducks Lane, Suite A
Charlotte, NC 28273

TO:	**BALFOUR BEATTY**	**DATE:**	May 18, 2017
	1930 Camden Rd., Suite 280	**C&B SALESMAN:**	Kevin Rogers
	Charlotte, NC 28203	**PO/CO #:**	
PROJECT:	HOTEL AT MARION SQUARE	**CUSTOMER JOB / PO #:**	**13026000**
ATTENTION:	CAAshe@Balfourbeattyus.com; timspano@balfourbeattyus.com; nstarcevis@balfourbeattyus.com		

WE ARE TRANSMITTING THE FOLLOWING TO YOU.

( )	ORIGINAL PURCHASE ORDER	(X)	PAY APPLICATION	(X)	EMAIL, FEDEX, UPS, USPS
( )	ORIGINAL SUBCONTRACT	( )	WAIVER	( )	RELEASE
( )	SECOND TIER SUBCONTRACT	( )	STATE & COUNTY SALES/USE TAX	( )	CERTIFIED MAIL
( )	ORIGINAL WORK ORDER	( )	SALES TAX CERTIFICATE	( )	ENCLOSED
( )	ORIGINAL CHANGE ORDER	( )	INVOICE	( )	FAXED
( )	INSURANCE CERT. GL/WC	( )	W-9	( )	EMAIL

THESE ARE SENT FOR:

(X)	APPROVAL	( )	EXECUTION
( )	FILE & FIELD USE		
( )	CORRECTION		

REMARKS: **REQUEST FOR PAYMENT $8792.84**

PAY APLICATION #10

1st - 2nd - 3rd Request - Date ( ) ( ) ( )

CC: _____

_____

_____

THANK YOU FOR YOUR BUSINESS.....

COOK AND BOARDMAN, LLC

BY: Carol Cushman 704/940-3646
ccushman@cookandboardman.com

If you have any questions or concerns please don't hesitate to contact us:
Terri Hill 704/ 334.8683
Email tlhill@cookandboardman.com

Shea Weemhoff 704/334-8683 x 3625
Email sweemhoff@cookandboardman.com

Balfour Beatty
Construction

Request for Payment

Pay Request # 1
Work Performed Through: 5/31/2017

Subcontractor's Name: Won-Door Corporation
Subcontractor's Address: 1865 S. 3480 W.
Salt Lake City, Utah 84104
Phone Number: 1-800-890-2126
Fax Number:

Project Name: Hotel Marion
Owner: Library Associates, LLC.
Job No.: 13026000 120367
Date: 5/15/17 ~~6/24/2017~~

Description of Work: Accordion Folding Fire Doors

Original Contract Amount	$119,000.00	
Change Order Total Through C/O #:	$0.00	
Total Revised Contract	**$119,000.00**	
Value of Work Performed to Date	$5,341.00	
Value of Materials Stored On Site		
Value of Materials Stored Off Site		
Current Month (Stored Materials)		
Total	$5,341.00	
Less % Retainage	$534.10	
Amt Earned to Date	$4,806.90	
Less Previous Billings/Payments		
Less Adjustments/Joint Checks		
Less Pending Back Charges		
Total Amount this Requisition	$4,806.90	

Subcontract ☐ Purchase Order ☐
Other Contract Type
Unit Price ☐ Bonded ☐ Lump Sum ☐ Unbonded ☐
Subguard ☐ Alternate Plan ☐

Contract Increased 10%?	Y ☐	N ☐
If yes, bond rider received	Y ☐	N ☐
EEO Reports Current	Y ☐	N ☐
Certified Payrolls Current	Y ☐	N ☐
Insurance Status	Finaled	
Insurance Expiration Date	10/9/17	
Release Attached	Y ☐	N ☐
Tier/Supplier Release if Required	Y ☐	N ☐
Reducing Retention	Y ☐	N ☐
If reducing retainage, reducing	From ☐	To ☐
Consent of Surety for retention reduction if bonded	Y ☐	N ☐
New materials stored off site If yes, attach stored materials checklist	Y ☐	N ☐
Final Payment If yes, see attached checklist	Y ☐	N ☐

Owner Billing Number
Owner Payment Rec'd Date:
Payment Terms:
Pay Select #

For Balfour Beatty Use Only:

	C/O #	Vendor #	Job #	Contract No.
Date	**Invoice #**	**Description**		
Gross Amount		**Retainage Amt**	**Net Amount**	
$5,341.00		$534.10	$4,806.90	
Accrue Tax	**Tax Code**	**Pay Item & Cost Code**		
YES / NO				

Batch Codes: Pm App LTS
O/F

Approvals:
PM / Date
CA 5/15/17
PA / Date
APA / Date

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF TWO PAGES

O OWNER LIBRARY ASSOCIATES, LLC.

PROJECT: HOTEL MARION
404 KING STREET
CHARLESTON, SC 29403

APPLICATION NO: 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 31-May-17

ROM CONTRACTOR:
WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY UT 84104

VIA ARCHITECT: WINFORD LINDSAY ARCHITECT
344 WEST PIKE STREET
LAWRENCEVILLE, GA 300

PROJECT NOS: 13026000 120367

ONTRACT ACCORDION FOLDING DOORS

CONTRACT DATE 08/20/15

CONTRACTOR'S APPLICATION FOR PAYMENT

pplication is made for payment, as shown below, in connection with the Contract.
ontinuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM		$ 119,000.00
Net change by Change Orders		0.00
CONTRACT SUM TO DATE (Line 1 ± 2)		$ 119,000.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,341.00
RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 534.10	
b. 10 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 534.10
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		4,806.90
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
CURRENT PAYMENT DUE		$ 4,806.90
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 114,193.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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 Contractor 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: WON-DOOR CORPORATION

By: _____ Date: 24-Apr-17
ERIN WHEELER - BILLING DEPARTMENT

State of: UTAH County of: SALT LAKE
Subscribed and sworn to before me this 24-Apr-2017
Notary Public: _____
My Commission expires: 3/2/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... $ 4,806.90

(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 _____

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.

R - 20754

sers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Won-Door Corporation (the "Lienor") for and in consideration of the payment of the sum of $ 4,806.90 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of May, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 24th day of April, 2017.

Signed, sealed and delivered
in the presence of:

Signature

Sherry Hayes
Print Name

Won-Door Corporation
a Utah corporation

Signature

Erin Wheeler - Billing Department
Print Name & Title

STATE OF Utah

COUNTY OF Salt Lake

The foregoing instrument was acknowledged before me this 24th day of April, 2017, by Erin Wheeler, Billing Department of Won-Door Corporation, a Utah corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

NOTARY PUBLIC, STATE OF Utah

My Commission Expires: 03/02/2018

Notary Public
KAY STEWART
Commission #664155
My Commission Expires
March 02, 2018
State of Utah

WON DOOR CORPORATION

Box 27484
Salt Lake City, Utah 84127-00484
Salt Lake County
United States Of America

Telephone: 801-973-7500
Fax: 801-708-6535
www.wondoor.com

INVOICE 218846

SALES ORDER NBR	PACKING SLIP NBR	DATE INVOICED
92851	2	04/20/17

CUSTOMER PURCHASE ORDER NBR: 13026000 120367
DATE SHIPPED: 04/20/17
SALES CONTACT:
SHIPPED VIA: BRUMBACK
PAYMENT TERMS: NET 60 DAYS

PPD	COL	TAX	TAX CODE
X		X	SC

SOLD TO
65355
BALFOUR BEATTY CONSTRUCTION
HOTEL AT MARION SQUARE
306 MEETING ST #300
CAHRLESTON, SC 29403
USA

SHIP TO
65351
HOTEL MARION
404 KING STREET
CHARLESTON, SC 29403
USA

LINE	PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	TOTAL PRICE
0011	CRVHEADER ROTUNDA CRV FG SINGLE 220.375inches 0 8s and 0 4s @ 202 lbs	1	1	0	5341.00000	5341.00

Total Header..... $5,341.00
Total Material.... $107,414.00
Total Install..... $6,245.00
Total Contract.... $119,000.00

REMITTANCE ADDRESS
Won Door Corporation
PO Box 27484
Salt Lake City, UT 84127-0484

SUBTOTAL	5341.00
TAX	0.00
TOTAL	5341.00

All amounts shown in U.S.A. DOLLARS

Invoice 20756

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Salt Lake Office

Won-Door Corporation
1865 South 3480 West
Salt Lake City, Utah 84104

Telephone: (801) 973-7500
Sales Fax: (801) 977-9749
Customer Service Fax: (801) 977-2167
Web Site: www.wondoor.com

To Whom it May Concern,

I will be your main contact on this job for any billing, closeout requests and/or issues.

Thank you,

Erin Wheeler
Billing Department
ewheeler@wondoor.com
1-800-890-2126

As a back up billing contact you may contact Misty Tew, but please contact me first. Her information is below.

Misty Tew
Billing Department Manager
mtew@wondoor.com
1-800-890-2135

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Balfour Beatty
Construction

Request for Payment

Pay Request # 13
Work Performed Through: 05/31/17
No Pay App #1-1st Pay app entered was #2

Subcontractor's Name: **Precision Walls**
Subcontractor's Address: 7317 Peppermill Pkwy
N Charleston SC 29418

Phone Number
Fax Number

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/23/17
Owner: Library Associates, LLC

Description of Work: Drywall, GFRG, FRP, Light Gauge, Steel Roof Trusses

Original Contract Amount	$3,461,699.00
Change Order Total	$624,206.75
Through CO #: 0	
Total Revised Contract	$4,085,905.75
Previous Work Performed to Date(SSR)	$3,038,604.63
Value of Materials Stored On Site	$0.00
Value of Materials Stored Off Site	$0.00
Current Month Gross	$253,598.47
New Work Performed to Date	$3,292,203.10
Less 10 % Retainage	$329,220.43
Amount Earned to Date	$2,962,982.67
Less Previous Net Billings	$2,734,744.06
Less Adjustments/Joint Checks	$0.00
Less Pending Back Charges	$0.00
Total Amount this Requisition	$228,238.61

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]

Insurance Status: FINALED
Insurance Expiration Date: 03/01/18

Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]

If yes, attach stored materials checklist

Final Payment Y [ ] N [X]
If yes, see attached checklist

Owner Billing Number: 13
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #: 1483859
Batch# 2425894

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	762107	13026400	541629
Date	**Invoice #**	**Description**		
05/31/17	13026400 - 13	13026400 . PE# 13 . 17.05		
Gross Amount		**Retainage Amt**	**Net Amount**	
$253,598.47		$12,679.92	$228,238.61	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		400.50925200.40		NO

Hult Codes: 02- OWNER FUNDING
LT Waivers-CK Supply
HOLD-Missing Change Orders
PM App

Approvals:
PM / Date
CA 05/23/17
PA / Date
APA / Date

PAYMENT APPLICATION

TO: Balfour Beatty Construction
406 S Mcdowell Street
Suite 200
Raleigh, NC 27601
Attn: Tim Spano

FROM: Precision Walls Inc.
7317 Peppermill Pkwy
N. Charleston, SC 29418

PROJECT NAME AND LOCATION: 14-1278
Hotel @ Marion Square
404 King Street
Charleston SC 29403

ARCHITECT:

APPLICATION # for 14-1278
PERIOD THRU: 31-MAY-17
PROJECT #'S
PO #:
DATE OF CONTRACT: 15-APR-15

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR

CONTRACTORS' SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		$3,461,699.00
2. SUM OF ALL CHANGE ORDERS		$619,084.75
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	$4,080,783.75
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$3,292,203.10
5. RETAINAGE:		
a. % of Completed Work (Column D + E on Continuation Page)	$329,220.43	
b. % of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$329,220.43
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$2,962,982.67
7. LESS PREVIOUS APPLICATIONS		$2,734,744.06
8. PAYMENT DUE		$228,238.61
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$1,117,801.08	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months	$221,668.00	$915.00
Total approved this month	$85,153.75	$963.00
TOTALS	$306,821.75	$1,878.00
NET CHANGES	$304,943.75	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labour, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR Precision Walls Inc.

By: _____ Date: 6/5/2017

State of: SC

County of: Charleston

Subscribed and sworn to before me this 5 day of June 2017

Notary Public: _____

My Commission Expires: 8-19-2024

BRENDA MAE BROWN NOTARY PUBLIC SOUTH CAROLINA

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefore, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT .....

(If the certified amount is different from the payment due you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

R - 20759

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CONTINUATION PAGE

Precision Walls Inc.

Payment Application containing Contractor's signature is attached.

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 31-MAY-17
PERIOD THRU: 31-MAY-17
PROJECT #'S:

A	A1	B			C	D	E	F	G		H	I
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
ORIGINAL CONTRACT												
100	141278-01	Engineered Shop Drawings - Trusses			10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00
101		Engineered Shop Drawings - Structural Framing			15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00
102		Mobilization			30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00
103		Sub Level Framing - Material			2,995.00	2,995.00	0.00		2,995.00	100%	0.00	299.50
104		Sub Level Framing - Labor			3,660.00	3,660.00	0.00		3,660.00	100%	0.00	366.00
105		Sub Level Drywall Assembly - Material			4,243.00	4,243.00	0.00		4,243.00	100%	0.00	424.30
106		Sub Level Drywall Assembly - Labor			5,130.00	4,617.00	513.00		5,130.00	100%	0.00	513.00
107		Sub Level Ceiling - Material			21,763.00	21,763.00	0.00		21,763.00	100%	0.00	2,176.30
108		Sub Level Ceiling - Labor			15,842.00	7,921.00	0.00		7,921.00	50%	7,921.00	792.10
109		1st Floor Framing - Material			42,966.00	42,966.00	0.00		42,966.00	100%	0.00	4,296.60
110		1st Floor Framing - Labor			49,956.00	47,458.20	2,497.80		49,956.00	100%	0.00	4,995.60
111		1st Floor Drywall Assembly - Material			46,016.00	41,414.40	4,601.60		46,016.00	100%	0.00	4,601.60
112		1st Floor Drywall Assembly - Labor			64,846.00	58,361.40	0.00		58,361.40	90%	6,484.60	5,836.14
113		1st Floor ACT - Material			6,948.00	6,948.00	0.00		6,948.00	100%	0.00	694.80
114		1st Floor ACT - Labor			4,632.00	2,316.00	0.00		2,316.00	50%	2,316.00	231.60
115		1st Floor Ceiling Framing - Material			19,908.00	19,908.00	0.00		19,908.00	100%	0.00	1,990.80
116		1st Floor Ceiling Framing - Labor			32,802.00	29,521.80	1,681.00		31,202.80	95%	1,599.20	3,120.28
117		1st Floor Ceiling Drywall Assembly - Material			10,131.00	9,117.90	1,013.10		10,131.00	100%	0.00	1,013.11
118		1st Floor Ceiling Drywall Assembly - Labor			24,069.00	21,662.10	0.00		21,662.10	90%	2,406.90	2,166.21
119		2nd Floor Framing - Material			52,053.00	52,053.00	0.00		52,053.00	100%	0.00	5,205.30
120		2nd Floor Framing - Labor			52,366.00	49,747.70	2,618.30		52,366.00	100%	0.00	5,236.60
121		2nd Floor Drywall Assembly - Material			54,022.00	48,619.80	0.00		48,619.80	90%	5,402.20	4,861.98
122		2nd Floor Drywall Assembly - Labor			74,019.00	62,916.15	0.00		62,916.15	85%	11,102.85	6,291.62
123		2nd Floor ACT - Material			24,763.00	381.50	12,381.50		24,763.00	100%	0.00	2,476.30

R - 20760

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CONTINUATION PAGE

Precision Walls Inc.

PROJECT: 14-1278
Hotel @ Marion Square

Payment Application containing Contractor's signature is attached.

APPLICATION #: for 14-1278
DATE OF APPLICATION: 31-MAY-17
PERIOD THRU: 31-MAY-17
PROJECT #S:

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK						
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
124		2nd Floor ACT - Labor			16,842.00	842.10	7,578.90		8,421.00	50%	8,421.00	842.10
125		2nd Floor Ceiling Framing - Material			56,070.00	56,070.00	0.00		56,070.00	100%	0.00	5,607.00
126		2nd Floor Ceiling Framing - Labor			48,724.00	43,851.60	4,872.40		48,724.00	100%	0.00	4,872.40
127		2nd Floor Ceiling Drywall Assembly - Material			12,635.00	9,476.25	631.75		10,108.00	80%	2,527.00	1,010.81
128		2nd Floor Ceiling Drywall Assembly - Labor			29,608.00	14,804.00	0.00		14,804.00	50%	14,804.00	1,480.40
129		3rd Floor Framing - Material			89,705.00	89,705.00	0.00		89,705.00	100%	0.00	8,970.50
130		3rd Floor Framing - Labor			99,911.00	97,912.78	1,998.22		99,911.00	100%	0.00	9,991.11
131		3rd Floor Drywall Assembly - Material			92,351.00	92,351.00	0.00		92,351.00	100%	0.00	9,235.11
132		3rd Floor Drywall Assembly - Labor			135,420.00	101,565.00	20,313.00		121,878.00	90%	13,542.00	12,187.80
133		4th Floor Framing - Material			89,705.00	89,705.00	0.00		89,705.00	100%	0.00	8,970.50
134		4th Floor Framing - Labor			99,911.00	89,919.90	9,991.10		99,911.00	100%	0.00	9,991.10
135		4th Floor Drywall Assembly - Material			92,351.00	92,351.00	0.00		92,351.00	100%	0.00	9,235.11
136		4th Floor Drywall Assembly - Labor			135,420.00	101,565.00	20,313.00		121,878.00	90%	13,542.00	12,187.80
137		5th Floor Framing - Material			89,705.00	89,705.00	0.00		89,705.00	100%	0.00	8,970.51
138		5th Floor Framing - Labor			99,911.00	89,919.90	0.00		89,919.90	90%	9,991.10	8,992.00
139		5th Floor Drywall Assembly - Material			92,351.00	69,263.25	23,087.75		92,351.00	100%	0.00	9,235.11
140		5th Floor Drywall Assembly - Labor			135,420.00	67,710.00	33,855.00		101,565.00	75%	33,855.00	10,156.50
141		6th Floor Framing - Material			60,285.00	60,285.00	0.00		60,285.00	100%	0.00	6,028.51
142		6th Floor Framing - Labor			68,300.00	61,470.00	0.00		61,470.00	90%	6,830.00	6,147.00
143		6th Floor Drywall Assembly - Material			50,110.00	25,055.00	12,527.50		37,582.50	75%	12,527.50	3,758.25
144		6th Floor Drywall Assembly - Labor			59,552.00	14,888.00	0.00		14,888.00	25%	44,664.00	1,488.80
145		7th Floor Framing - Material			60,285.00	60,285.00	0.00		60,285.00	100%	0.00	6,028.51
146		7th Floor Framing - Labor			68,300.00	61,470.00	0.00		61,470.00	90%	6,830.00	6,147.00
147		7th Floor Drywall Assembly - Material			50,110.00	25,055.00	0.00		25,055.00	50%	25,055.00	2,505.50
148		7th Floor Drywall Assembly - Labor			59,552.00	5,955.20	8,932.80		14,888.00	25%	44,664.00	1,488.80
149		8th Floor Framing - Material			60,285.00	60,285.00	0.00		60,285.00	100%	0.00	6,028.50
150		8th Floor Framing - Labor			68,300.00	61,470.00	0.00		61,470.00	90%	6,830.00	6,147.00

R - 20761

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CONTINUATION PAGE

Precision Walls Inc.

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 31-MAY-17
PERIOD THRU: 31-MAY-17

Payment Application containing Contractor's signature is attached.

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK					PROJECT #'S:	
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
151		8th Floor Drywall Assembly - Material			50,110.00	25,055.00	0.00		25,055.00	50%	25,055.00	2,505.50
152		8th Floor Drywall Assembly - Labor			59,552.00	5,955.20	0.00		5,955.20	10%	53,596.80	595.52
153		Roof Terrace Framing - Material			20,885.00	20,885.00	0.00		20,885.00	100%	0.00	2,088.50
154		Roof Terrace Framing - Labor			27,831.00	27,831.00	0.00		27,831.00	100%	0.00	2,783.11
155		Roof Terrace Drywall Assembly - Material			5,570.00	2,785.00	0.00		2,785.00	50%	2,785.00	278.50
156		Roof Terrace Drywall Assembly - Labor			10,250.00	2,562.50	0.00		2,562.50	25%	7,687.50	256.25
157		Roof Terrace Truss Package Material			196,782.00	196,782.00	0.00		196,782.00	100%	0.00	19,678.20
158		Roof Terrace Truss Package Labor			114,770.00	114,770.00	0.00		114,770.00	100%	0.00	11,477.00
159		FRP Columns Material			43,500.00	43,500.00	0.00		43,500.00	100%	0.00	4,350.00
160		FRP Column Labor			10,000.00	1,000.00	0.00		1,000.00	10%	9,000.00	100.00
161		GRG Dome/Pilaster Material			88,200.00	88,200.00	0.00		88,200.00	100%	0.00	8,820.00
162		GRG Dome/Pilaster Labor			15,000.00	0.00	0.00		0.00	0%	15,000.00	
163		Scaffolding at stairwells			80,000.00	0.00	0.00		0.00	0%	80,000.00	
164		Interior Mock Up			35,000.00	35,000.00	0.00		35,000.00	100%	0.00	3,500.00
165		Exterior Mock Up			15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00
		Group Sub Total			3,461,699.00	2,817,851.63	169,407.72		2,987,259.35	86%	474,439.65	298,726.05
		SUB TOTAL			3,461,699.00	2,817,851.63	169,407.72		2,987,259.35	86%	474,439.65	298,726.05
		CHANGE ORDERS										
1		CO-16441 - Change Order 1 - wood ramp, bbc office buildout, and mock up revisions			11,902.00	11,902.00	0.00		11,902.00	100%	0.00	1,190.20
2		CO-16442 - CO 2 - adds for office changes and ramp			1,182.00	1,182.00	0.00		1,182.00	100%	0.00	118.20
3		CO-16443 - CO 3 - plywood screen wall at king street			4,550.00	4,550.00	0.00		4,550.00	100%	0.00	455.00

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Precision Walls Inc.

CONTINUATION PAGE

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 31-MAY-17
PERIOD THRU: 31-MAY-17

Payment Application containing Contractor's signature is attached.

PROJECT #S:

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK						
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
4		CO-17291 - Install 5/8" Gypsum Exterior Sheathing Forms at 1st Floor Grout Pour for Masons per BBC Request			5,245.00	5,245.00	0.00		5,245.00	100%	0.00	524.50
5		CO-17413 - Temp Wall T&M Work from 8/26/16 - 8/26/16			6,096.00	6,096.00	0.00		6,096.00	100%	0.00	609.60
6		CO-17688 - 50 pieces of flat strapping for BBC (8" 18ga 10' sticks)			500.00	500.00	0.00		500.00	100%	0.00	50.00
7		CO-17125 - MOD 1 Changes			18,637.00	18,637.00	0.00		18,637.00	100%	0.00	1,863.70
8		CO-17691 - BBC Onsite Offices/Conference Room T&M Work 9/14/16 - 9/16/16			5,249.00	5,249.00	0.00		5,249.00	100%	0.00	524.90
9		CO-17825 - Framing / Sheathing at Buck Hoist Floors 2 through 5 10/26/16 - 10/28/16			3,665.00	3,665.00	0.00		3,665.00	100%	0.00	366.50
10		CO-17842 - RFI 0777 Pump Room Wall Type change from block to C5			2,699.00	2,699.00	0.00		2,699.00	100%	0.00	269.90
11		CO-17572 - Offsite Model Room Blocking per BBC request and attached T&M tickets			2,013.00	2,013.00	0.00		2,013.00	100%	0.00	201.30
12		CO-17830 - RFI 0738 Pool Deck Slab Revision			4,441.00	4,441.00	0.00		4,441.00	100%	0.00	444.10
13		CO-17996 - Contract Alternate to Add 22ga Decking and Pour Stop Angles at Pool Deck Only			44,000.00	44,000.00	0.00		44,000.00	100%	0.00	4,400.00
14		CO-18006 - ASI 19 Revisions			3,601.00	3,601.00	0.00		3,601.00	100%	0.00	360.10
15		CO-18024 - Structural Revision - Delete Ballroom Columns			-915.00	-915.00	0.00		-915.00	100%	0.00	-91.50
16		CO-18106 - RFI-0024 Shower Curb Detail			22,204.00	11,102.00	0.00		11,102.00	50%	11,102.00	1,110.20
17		CO-17428 - RFI 0019 - Change Ramp Wall to Wall Type D4 and Credit Furring & Drywall Shown on Contract Documents			6,880.00	6,880.00	0.00		6,880.00	100%	0.00	688.00
18		CO-18128 - Labor to Temp In 9th Floor Elevator Shafts with Tyvek Provided By Others for Temp Dry In and Infill 6 Windows			966.00	966.00	0.00		966.00	100%	0.00	96.60

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Precision Walls Inc.

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 31-MAY-17
PERIOD THRU: 31-MAY-17

Payment Application containing Contractor's signature is attached.

PROJECT #S:

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK						
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
19		CO-18127 - Re-Install Exterior Wall Rigid Insulation and Z-Furring after it was removed by others on levels 3 & 4			1,890.00	1,890.00	0.00		1,890.00	100%	0.00	189.00
20		CO-18129 - Remove/replace drywall and adjust pocket doors in mock up rooms 309 and 311. Premium time for Saturday Only.			1,470.00	1,470.00	0.00		1,470.00	100%	0.00	147.00
21		CO-18253 - Re-frame and hang around windows in room 235 due to damage Extra Work Order 3/9/17			592.00	592.00	0.00		592.00	100%	0.00	59.20
22		CO-18254 - Box out around pipes that did not fall in the plane of fire walls on 2nd floor Extra Work Order 3/13/17			921.00	921.00	0.00		921.00	100%	0.00	92.10
23		CO-17154 - MOD 4 Drawing Revisions			25,511.00	24,744.00	0.00		24,744.00	97%	767.00	2,474.40
24		CO-17426 - RFI 0405 - Roof Modifications			10,695.00	10,695.00	0.00		10,695.00	100%	0.00	1,069.50
25		CO-17427 - RFI 0149 - Roof Truss Revision Clarifications			9,039.00	9,039.00	0.00		9,039.00	100%	0.00	903.90
26		CO-16687 - Hotel @ Marion Square - Quarry Cast Reduced Scope Formglas Rev J			251,123.00	39,589.00	0.00		39,589.00	16%	211,534.00	3,958.90
27		CO-18205 - Installation of Plaster Ceilings Per ID 502 and ID 504 - MATERIAL COST ONLY			34,796.00	0.00	17,398.00		17,398.00	50%	17,398.00	1,739.80
28		CO-18259 - Demo and Re-Build Elevator 6 Roof System Due to Shaft Being Built Too High			2,575.75	0.00	2,575.75		2,575.75	100%	0.00	257.58
29		CO-18397 - CO 17413 / BBC Change Order 5 Adjustment			-963.00	0.00	-963.00		-963.00	100%	0.00	-96.30
30		CO-17808 - MOD 2 Drawing Revisions - REVISED			7,821.00	0.00	7,821.00		7,821.00	100%	0.00	782.10
31		CO-18053 - Add 171 Drywall donut features over all tub locations on all room floors per Model Room 8 revisions			128,340.00	0.00	55,000.00		55,000.00	43%	73,340.00	5,500.00

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CONTINUATION PAGE

Precision Walls Inc.

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 31-MAY-17
PERIOD THRU: 31-MAY-17

Payment Application containing Contractor's signature is attached.

PROJECT #'S:

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK						
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
32		CO-17841 - Remove and Replace Drywall at Private Dining 147 due to design changes			2,359.00	0.00	2,359.00		2,359.00	100%	0.00	235.90
			Group Sub Total		619,084.75	220,753.00	84,190.75		304,943.75	49%	314,141.00	30,494.38
		SUB TOTAL			619,084.75	220,753.00	84,190.75		304,943.75	49%	314,141.00	30,494.38
		FINAL TOTAL			$4,080,783.75	$3,038,604.63	$253,698.47		$3,292,203.10	81%	$788,580.65	$329,220.43

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EXHIBIT G – APPLICATION FOR PAYMENT

Pay Request #: 12
Work Performed Through: 05/31/17

Subcontractor's Name: Precision Walls, Inc.
Subcontractor's Address: 2205 E Distribution Center Dr., Charlotte, NC 28269
Phone Number: 843-793-6020
Fax Number: 843-571-2098

Project Name: Hotel at Marion Square
Owner:
Project No.: 13026000
Date: 05/31/17

Description of Work: Drywall, GFRG, FRP, Light Gauge Steel Roof Trusses & Ceilings

Original Contract Amount:	$3,461,699.00
Change Order Total:	619,084.75
Through C/O#: 26	
Total Revised Contract	4,080,783.75
Value of Work Performed to Date	3,292,203.10
Value of Materials Stored On Site	00.00
Value of Materials Stored Off Site	00.00
Current Month (Stored Materials)	00.00
Total	3,292,203.10
Less 10.0000 % Retainage	329,220.43
Amount Earned to Date	2,962,982.67
Less Previous Billings/Payments	2,734,744.06
Less Adjustments/Joint Checks	00.00
Less Pending Back Charges	00.00
Total Amount this Requisition	228,238.61

Subcontract ☐ Purchase Order ☐
Other Contract Type

Unit Price ☐ Lump Sum ☐
Bonded ☐ Unbonded ☐

Subguard ☐ Alternate Plan ☐

Contract Increased 20%?	Y ☐	N ☐
If yes, bond rider received	Y ☐	N ☐
EEO Reports Current	Y ☐	N ☐
Certified Payrolls Current	Y ☐	N ☐
Insurance Status		
Insurance Expiration Date		
Release Attached	Y ☐	N ☐
Tier/Supplier Release if Required	Y ☐	N ☐
Reducing Retention	Y ☐	N ☐
If reducing retainage, reducing	From ☐	To ☐
Consent of Surety for retention reduction if bonded	Y ☐	N ☐
New materials stored off site If yes, attach stored materials checklist	Y ☐	N ☐
Final Payment If yes, see attached checklist	Y ☐	N ☐

Owner Billing Number
Owner Payment Rec'd Date:
Payment Terms:
Pay Select #

For Balfour Beatty Construction Use Only:

CO #	Vendor #	Job #	Contract No.
		13026000	012

Date	Invoice #	Description

Gross Amount	Retainage Amt	Net Amount

Accrue Tax	Tax Code	Pay Item & Cost Code	
Yes / No			

Hold Codes:

Approvals:

PM / Date

PA / Date

APA / Date

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R - 20767

PRECISION WALLS, INC.
Partners in driving your job.

Job Contracts Log

Precision Walls Inc. Charleston, SC
Hotel @ Marion Square

Balfour Beatty Construction

Date: May 15 2017 | Job #: | GC Job #: 14-1278

	Reference	Date	Description	Status	Aging	Amount	Approved	Invoiced
	141278-01-100	APR-15-16	Hotel @ Marion Square	Approved		3,461,699.00	3,461,699.00	2,708,701.22
	CO-16441	MAR-31-16	Change Order 1 - wood ramp, add office partition, and mock up revisions	Approved		11,902.00	11,902.00	10,711.80
	CO-16442	MAR-31-16	CO 2 - adds for off air changes and ramp	Approved		1,182.00	1,182.00	1,063.80
	CO-16443	MAR-31-16	CO 3 - plywood screen wall at king street	Approved		4,550.00	4,550.00	4,095.00
	CO-16697	AUG-04-16	Hotel @ Marion Square - Quarry Cast Reduced Scope Formpins Rev 1	Open		251,123.00	251,123.00	35,630.10
	CO-16862	MAY-23-16	RFIs 479 / 436 - closet wall type changes and additions	Void		0.00	0.00	0.00
	CO-16967	JUN-10-16	Base Change Order Template (Master)	Open	339	0.00	0.00	0.00
	CO-16969	JUN-10-16	RFI 16 - Stud Size and Gauging - Change 1st/2nd Floor to 20ga at 24" OC	Void		0.00	0.00	0.00
	CO-17100	JUL-06-16	RFI 0526 - Guestroom A10T Ceiling Height - Add Soffit to Conceal Pipes	Void		0.00	0.00	0.00
	CO-17125	JUL-08-16	MOD 1 Changes	Approved		18,637.00	18,637.00	16,773.30
	CO-17154	JUL-13-16	MOD 4 Drawing Revisions	Open		32,992.00	32,992.00	22,269.60
	CO-17264	AUG-04-16	MOD 5 Drawing Revisions	Pending	284	21,805.00	0.00	0.00
	CO-17298	AUG-04-16	Install 7/8" 20ga Hat Channels at all areas where	Void		0.00	0.00	0.00
			drywall is shown direct to PT slabs / Credit back					
			drywall adhesive labor and materials					
	CO-17291	AUG-09-16	Install 5/8" Gypsum Exterior Sheathing Forms at 1st Floor Grout Pour for Masons per BBC Request	Approved		5,245.00	5,245.00	4,720.50
	CO-17295	AUG-10-16	RFI 449 - Interior Wall Requirements for Mounting Stone	Open	278	4,004.00	0.00	0.00
	CO-17329	AUG-18-16	Marion Square Hotel - In Wall Blocking Proposal	Void		0.00	0.00	0.00
	CO-17413	SEP-07-16	Temp Wall T&M Work from 8/16/16 - 8/26/16	Approved		6,096.00	6,096.00	5,486.40
	CO-17425	SEP-08-16	MOD 2 Revisions - VOIDED SEE REVISED	Void		0.00	0.00	0.00
	CO-17426	SEP-08-16	RFI 0405 - Roof Modifications	Approved		10,695.00	10,695.00	9,625.50
	CO-17427	SEP-08-16	RFI 0149 - Roof Truss Revision Clarifications	Approved		9,039.00	9,039.00	8,135.10
	CO-17428	SEP-08-16	RFI 0019 - Change Ramp Wall to Wall Type D4 and Credit Furring & Drywall Shown on Contract	Approved		6,880.00	6,880.00	6,192.00
			Documents					
	CO-17482	SEP-15-16	MOD 6 Drawing Revisions	Pending	242	19,140.00	0.00	0.00
	CO-17508	SEP-19-16	MOD 7 Drawing Revisions	Pending	236	16,945.00	0.00	0.00
	CO-17570	SEP-27-16	Offsite Model Room Revisions per Owner/BBC Request	Pending	329	7,644.00	0.00	0.00
	CO-17572	SEP-29-16	Offsite Model Room Blocking per BBC request and attached T&M tickets	Approved		2,013.00	2,013.00	1,811.70
	CO-17579	SEP-29-16	RFI 0714 Entry Way South Wall at Rooms 644, 744 & 844	Void		0.00	0.00	0.00
	CO-17668	OCT-12-16	20 Day Structure Delay Cost Impacts	Open	215	21,742.00	0.00	0.00
	CO-17688	OCT-17-16	50 pieces of flat strapping for BBC 15" 18ga 10'	Approved		500.00	500.00	450.00
	CO-17691	OCT-17-16	BBC Onsite Offices/Conference Room T&M Work 9/14/16 - 9/16/16	Approved		5,249.00	5,249.00	4,724.10
	CO-17703	OCT-25-16	Change Drywall Construction to Plaster to achieve 1	Void		0.00	0.00	0.00
			hour fire rating at curved wall in Camellias Lounge					
	CO-17803	NOV-14-16	Re mobilization costs to set hollow metal door	Open	182	588.00	0.00	0.00
			frames after framing is complete. This is a PER					
			EACH occurance price.					
	CO-17804	NOV-14-16	Revised Exterior Mock Up Work	Open	182	17,719.00	0.00	0.00
	CO-17809	NOV-14-16	MOD 2 Drawing Revisions - REVISED	Pending	182	7,821.00	0.00	0.00
	CO-17823	NOV-16-16	Offsite Mock Up Demo	Approved		0.00	0.00	0.00
	CO-17824	NOV-16-16	Level 5 Furring ILO Amscraft Block	Void		0.00	0.00	0.00
	CO-17825	NOV-17-16	Furring / Sheathing at Buck Heat Floors 2 through 5 10/25/16 - 10/28/16	Approved		3,665.00	3,665.00	3,298.50
	CO-17830	NOV-18-16	RFI 0739 Pool Deck Slab Revision	Approved		4,441.00	4,441.00	3,996.90
	CO-17841	NOV-22-16	Remove and Replace Drywall at Private Dining 147 due to design changes	Pending	174	2,663.00	0.00	0.00
	CO-17842	NOV-22-16	RFI 0777 Pump Room Wall Type change from block to C5	Approved		2,699.00	2,699.00	2,429.10
	CO-17892	DEC-01-16	5th Floor Deck Height +/- 4" over specified height in contract documents	Void		0.00	0.00	0.00

	CO-17931	DEC-16-16	RFI 0769 - Add 6 Access Panels total for floors 3-5 for Fire Smoke Dampers	Open	150	2,181.00	0.00	0.00
	CO-17956	DEC-26-16	Model Room 8 Revisions - Add (2) GRG Shapes per 5/MR-01	Pending	138	2,498.00	0.00	0.00
	CO-17957	DEC-26-16	RFI 0785 - Guestroom Floors Finished Ceiling Height including Floors 1 & 2	Void		0.00	0.00	0.00
	CO-17998	JAN-05-17	Contract Alternate to Add 22ga Decking and Pour Stop Angles at Pool Deck Only	Approved		44,000.00	44,000.00	39,600.00
	CO-18002	JAN-09-17	RFI 0853 - Box out pipe penetrations in south wall of water heater room 240	Void		0.00	0.00	0.00
	CO-18003	JAN-06-17	RFI 0854 - Extend Wall Box Out for 4" Storm Drain Pipe on 2nd Floor	Void		0.00	0.00	0.00
	CO-18006	JAN-09-17	ASI 19 Revisions	Approved		3,601.00	3,601.00	3,240.90
	CO-18024	JAN-11-17	Structural Revision - Delete Ballroom Columns	Approved		-915.00	-915.00	-823.50
	CO-18025	JAN-11-17	Add GRG ceiling shapes over all tub locations on all room floors per Model Room 8 revisions	Void		0.00	0.00	0.00
	CO-18033	JAN-12-17	MOD 8 Drawing Revisions including RFI 0785 Ceiling Height Modifications	Pending	123	30,115.00	0.00	0.00
	CO-18053	JAN-24-17	Add 171 Drywall donut features over all tub locations on all room floors per Model Room 8	Open		131,459.00	131,459.00	49,500.00
			revisions					
	CO-18082	JAN-27-17	Provide labor ONLY to install 178 pocket door frame units	Void		0.00	0.00	0.00
	CO-18074	JAN-31-17	Sound Isolation RFP	Void		0.00	0.00	0.00
	CO-18098	FEB-07-17	RFI-0795 FRP Material Upgrade Cost	Void		0.00	0.00	0.00
	CO-18106	FEB-08-17	RFI-0024 Shower Curb Detail	Approved		22,204.00	22,204.00	9,991.80
	CO-18112	FEB-09-17	Return Trip to Frame Out Openings for Light Fixtures Not Identified and Laid Out Prior to Framing	Pending	94	3,572.00	0.00	0.00
			Ceilings on 1 & 2					
	CO-18126	FEB-14-17	RFI-0800 Level 3-8 Casing Issue	Pending	90	672.00	0.00	0.00
	CO-18127	FEB-14-17	Re-Install Exterior Wall Rigid Insulation and Z-	Approved		1,990.00	1,990.00	1,791.00
			Furring after it was removed by others on levels 3 &					
	CO-18128	FEB-14-17	Labor to Temp in 9th Floor Elevator Shafts with Tyvek Provided By Others for Temp Dry In and Infill	Approved		968.00	968.00	868.40
			6 Windows					
	CO-18129	FEB-14-17	Remove/replace drywall and adjust pocket doors in	Approved		1,470.00	1,470.00	1,323.00
			mock up rooms 309 and 311. Premium time for					
			Saturday Only.					
	CO-18158	MAR-03-17	RFI-0888 Shower Niches	Open	73	1,884.00	0.00	0.00
	CO-18199	MAR-13-17	RFI 878 - Guestroom C3 Modifications	Open	62	2,413.00	0.00	0.00
	CO-18202	MAR-13-17	Structure Impacts As A Result of Schedule Updates In Number 14 and 19	Open	62	189,943.00	0.00	0.00
	CO-18203	MAR-14-17	SI 34 Electrical Patching	Open	61	904.00	0.00	0.00
	CO-18205	MAR-15-17	Installation of Plaster Ceilings Per ID 502 and ID 504 - MATERIAL COST ONLY	Approved		34,796.00	34,796.00	15,658.20
	CO-18222	MAR-20-17	SI 38 R1 Owner Change Directive Levels 3-8	Open	55	18,947.00	0.00	0.00
	CO-18226	MAR-22-17	Add Framing and Drywall Over Freezer/Coolers for Ceiling Grid Attachment 2nd Floor Kitchen	Open	54	1,305.00	0.00	0.00
	CO-18235	MAR-27-17	Repair 3rd Floor Chase Wall Extra Work Order 3/13/17	Open	49	222.00	0.00	0.00
	CO-18236	MAR-27-17	Frame Out for 2nd Floor Curtain Pockets Extra Work Order 3/14/17	Open	49	408.00	0.00	0.00
	CO-18237	MAR-27-17	Repair Damaged/Removed Rigid Insulation & Drywall L4 & L5 Extra Work Order 3/120/17	Open	49	3,438.00	0.00	0.00
	CO-18239	MAR-28-17	Reframe Corridor 200FA Ceiling Extra Work Order 3/22/17	Open	47	453.00	0.00	0.00
	CO-18240	MAR-28-17	REVISED Added Radius Soffit Work at 2nd Floor Rotunda Extra Work Order 3/22/17 & 3/24/17	Open	47	1,683.00	0.00	0.00
	CO-18252	MAR-31-17	Repair Damages to 2nd Floor Overhead Inspection Extra Work Order 3/8/17	Open	45	2,470.00	0.00	0.00
	CO-18253	MAR-31-17	Re-frame and hang around windows in room 235 due to damage Extra Work Order 3/8/17	Approved		592.00	592.00	532.80
	CO-18254	MAR-31-17	Box out around pipes that did not fall in the plane of	Approved		921.00	921.00	828.90
			fire walls on 2nd floor Extra Work Order 3/13/17					
	CO-18255	MAR-31-17	Frame out for ducts not laid out on L8 Extra Work Order 3/8/17	Open	45	1,005.00	0.00	0.00
	CO-18256	MAR-31-17	3rd Floor Duct Shaft Patching Extra Work Order 3/8/17	Open	45	756.00	0.00	0.00
	CO-18259	APR-03-17	Demo and Re-Build Elevator 6 Roof System Due to Shaft Being Built Too High	Approved		2,575.75	2,575.75	2,318.17
	CO-18297	APR-12-17	Fix Shaftwall at room 347 Extra Work Order 4/3/17	Open	33	840.00	0.00	0.00
	CO-18298	APR-12-17	Re-Frame Ceilings for Lights Not Laid out in Rooms	Open	33	504.00	0.00	0.00
			221,200V, 223, and 218A Extra Work Order 3/28/17					
	CO-18299	APR-12-17	Extra Work Orders to add framing at 9th Floor Louvers due to Heights Changing	Open	33	2,100.00	0.00	0.00
	CO-18301	APR-12-17	Lower Soffit in Upper Dining Room due to low duct work Extra Work Order 3/24/17	Open	33	1,621.00	0.00	0.00
	CO-18302	APR-12-17	Re-Frame Soffits at window of prefunction on 2nd	Open	33	483.00	0.00	0.00
			floor and add drapery pockets Extra Work Order					
	CO-18303	APR-12-17	Plan Grid Issue #243 Replace insulation and re- hang drywall that was removed due to valve	Open	33	654.00	0.00	0.00
			changes in Z21B					

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CO-18307	APR-12-17	Plan Grid Issue #291 Widen Ballroom 4 Soffit	Open	33	768.00	0.00	0.00
CO-18308	APR-12-17	Plan Grid Issue #298 Install Fire Rated Box Out for pipes out of plane of wall in Chute 228	Open	33	1,136.00	0.00	0.00
CO-18309	APR-12-17	Plan Grid Issue #297 Install metal stud wall fur out at electrical box in vestibule 225V	Open	33	396.00	0.00	0.00
CO-18315	APR-19-17	Large Cornice Revisions Due to Baker Roofing Changes After Approved Submittals	Open	28	15,498.00	0.00	0.00
CO-18316	APR-19-17	SI 39 - Private Dining Revisions	Open	26	984.00	0.00	0.00
CO-18317	APR-19-17	SI 39 - Concierge Desk	Open	26	4,394.00	0.00	0.00
CO-18318	APR-19-17	SI 39 - Patisserie Wall Changes	Open	26	2,934.00	0.00	0.00
CO-18319	APR-19-17	SI 39 - Boardroom 211 and Vest 209 Changes	Open	26	1,638.00	0.00	0.00
CO-18320	APR-19-17	SI 39 - Spa Wall Changes	Open	26	3,043.00	0.00	0.00
CO-18348	APR-27-17	SI 39 - Concierge Changes	Open	17	6,340.00	0.00	0.00
CO-18349	APR-28-17	SI 39 - Stair 4 Wall Revisions	Open	17	5,634.00	0.00	0.00
CO-18366	MAY-15-17	Lower Soffits at Private Dining and Server	Open	0	1,823.00	0.00	0.00
CO-18367	MAY-15-17	SI 38 - B30 Wall and Door Frame Demo	Open	0	4,115.00	0.00	0.00
CO-18368	MAY-15-17	Flush out gap above ballroom soffit and barrel vault ceiling per BBC	Open	0	3,686.00	0.00	0.00

Open Issues and Changes in Scope Not Listed Above:

Installation of plaster ceiling tiles per ID 502 and 504. Cost yet to be determined and
Added parapet framing at elevators 1-4 at roof level.
Supplemental Instruction 40
Supplemental Instruction 41
Supplemental Instruction 42
Supplemental Instruction 43
Supplemental Instruction 44
Supplemental Instruction 45
Supplemental Instruction 46
Supplemental Instruction 47
Supplemental Instruction 48
Supplemental Instruction 49
Supplemental Instruction 50
Supplemental Instruction 51
Issues with all stairwell openings and steel stairs being out of square
Molded drywall from water damage
Open extra work orders signed by BBC staff
Overtime/per diem/travel costs associated with schedule acceleration and stacking
Extended general condition costs
Damage to our work by other trades
Lowering of soffits in private dining 146 and server 145
Added wall framing to flush out ballroom soffits

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Precision Walls, Inc. (the "Lienor") in consideration of the payment of the sum of $ 228,238.61 (the "Payment Amount") to be made by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), and effective upon remittance of the Payment Amount and contingent upon final clearance and payment of valuable consideration of the Payment Amount releases, waives and quitclaims to Contractor, the Owner, and their respective successors and assigns, all liens and lien rights which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: see Exhibit "A" attached hereto (the "Property") on account of labor and services performed or materials furnished by or through Lienor for the construction of any improvements thereon through the last date of work covered by payment application number 12 except for retention, open change order requests, the unpaid balance of prior payment applications, if any, and those other claims or disputes identified as follows:

See Attached

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights which Lienor has against the Property, the Contractor, and the Owner on account of labor and services performed or materials furnished by or through Lienor for the construction of any improvements thereon through the last date of work covered by payment application number 12 except for retention, open change order requests, the unpaid balance of prior payment applications, if any, and those other claims identified above. That all laborers retained or employed by the Lienor for construction of improvements of the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of the improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied through the last date of work covered by payment application number 12, excluding the items identified hereinabove.

IN WITNESS THEREOF, I have hereunto set my hand seal this 5 day of June, 2017.

Signed, sealed and delivered
In the presence of:

Signature

Print Name

Precision Walls, Inc.,
a S corporation

Signature
Troy Morgan General Manager

Print Name & Title

STATE OF SC

COUNTY OF Charleston

The foregoing instrument was acknowledged before me this 5 day of June, 2017, by Troy Morgan of General Manager S corporation on behalf of the corporation. He/She is personally known to me or has produced ID (type of identification) as identification.

Precision Walls

BRENDA MAE BROWN NOTARY PUBLIC SOUTH CAROLINA

NOTARY PUBLIC, STATE OF SC

My Commission Expires: 8-19-2024

Balfour Beatty Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	4/17/2017

PRIME SUB'S NAME	Precision Walls Inc.
Attachment for Pay Req #:	11
for Month Ending:	5/31/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as need on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
CA Construction 6425 Dupont Dr Apt 26 Charlotte NC 28217	NO	NO	N/A		YES	NO	$6,928.80	1/11/2016	4/20/2016	PARTIAL	FINAL	
Acousti Eng Co of Florida 2011 Cross Beam Dr Charlotte, NC 28217	No	NO	N/A		YES	NO	$29,822.70	1/23/2017	2/6/2017	PARTIAL	FINAL	
Truss Link, Inc 260 Gallantry Dr Irmo, SC 29063	No	Yes	8/11/2015		YES	NO	$139,626.17	2/27/2017	3/13/2017	PARTIAL	FINAL	
Rem Tool PO Box 743497, Atlanta GA 30374 205-413-8715	NO	NO	N/A		YES	NO	$8,427.76	5/9/2017	5/16/2017 ✓	PARTIAL	FINAL	
CK Supply PO Box 415421 Boston MA 02241 843-747-5842	NO	NO	N/A		YES	NO	$717,159.85	5/12/2017	3/31/17 5/15/2017	PARTIAL	FINAL	
New Hope Drywall LLC 715 Chelwood PL Charlotte, NC 28217	NO	NO	N/A		YES	NO	$375,240.26	5/5/2017	5/16/17 5/16/2017	PARTIAL	FINAL	
AGS 1 LLC 308 Raymond Drive Ladson, SC 29456	NO	NO	N/A		YES	NO	$45,637.09	3/6/2017	5/16/17 5/16/2017	PARTIAL	FINAL	
Hidalgo Drywall 2433 Benga Road N Charleston, SC 29406	YES	NO	N/A		YES	NO	$62,330.50	5/8/2017	5/16/2017 ✓	PARTIAL	FINAL	
Konseal Construction Products PO Box 416199 Boston MA	No	NO	N/A		YES	NO	$35,432.08	5/3/2017	5/17/2017 ✓	PARTIAL	FINAL	
G & Z Drywall LLP 105 Dow Avenue Goose Creek, SC 29445	No	NO	N/A		YES	NO	$89,692.60	5/5/2017	5/16/2017 ✓	PARTIAL	FINAL	

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Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned Aaron Guadarrama LLC (Name of Vendor)

pursuant to a contract or agreement with Balfour Beatty Construction, LLC ("BBC"),

Precision Walls Inc (Name of Subcontractor) a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:

Hotel at Marion Square ("Project")
(Name or Description of Project)

which is located at 404 King Street Charleston, SC 29403
(Street Address)

in the City of Charleston and County of Charleston and is owned by

Library Associates, LLC. ("Owner")
(Name of Owner)

Subcontractor has been paid and received payment of $ [illegible] (Amount to be paid to Vendor), the sufficiency of which is hereby acknowledged and confessed, and as to which Subcontractor hereby (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 5/16/17 (Insert Date through which Release is given) (the "Release Period"), and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with respect to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None
(Describe here or on one or more attachments "A" which must be completed here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right for payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prudent to make sure you have been paid, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 23rd day of May 20 17

Aaron Guadarrama LLC (Name of Vendor)

AARON GUADARRAMA (Signature)

By Aaron Guadarrama Owner
(Print or Type the Signer's Name and Title)

STATE OF South Carolina

COUNTY OF Charleston

The foregoing instrument was signed, sealed and acknowledged before me this 23rd day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Sworn [illegible]
Notary Public

My Commission expires 10/12/2020

ANGELA ESTRADA
Notary Public-State of South Carolina
My Commission Expires
October 12, 2020

Balfour Beatty Construction

Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned, Hidalgo Drywall LLC (Name of Vendor), pursuant to a contract or agreement with:

Balfour Beatty Construction, LLC ("BBC"),

Precision Walls Inc. (Name of Subcontractor) a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:

Hotel at Marion Square ("Project")
(Name or Description of Project)

which is located at 404 King Street, Charleston, SC 29403
Street Address

in the City of Charleston, and County of Charleston, and is owned by

Library Associates, LLC. ("Owner").
(Name of Owner)

Subcontractor has been paid and received payment of $ 521,330.40 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confessed, and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 5/14/17 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 5 day of June 20 17.

Hidalgo Drywall LLC
(Name of Vendor)

signature

By: _____
(Print or Type the Signers Name and Title)

STATE OF SC

COUNTY OF Charleston

The foregoing instrument was signed, sealed and acknowledged before me this 5 day of June 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: _____
Notary Public

My Commission expires: 8-19-2024

BRENDA MAE BROWN NOTARY PUBLIC SOUTH CAROLINA

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Balfour Beatty Construction

Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned, Kenseal Construction Products (Name of Vendor), pursuant to a contract or agreement with:

Balfour Beatty Construction, LLC ("BBC"),

Precision Walls Inc. (Name of Subcontractor) a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:

Hotel at Marion Square (Name or Description of Project) ("Project")

which is located at 404 King Street, Charleston, SC 29403 (Street Address)

in the City of Charleston, and County of Charleston, and is owned by

Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ [redacted] (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confessed, and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 05-17-2017 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 17th day of May 20 17.

Kenseal Construction Products (Name of Vendor)

By: Alex Rediger (Signature) Credit manager (Print or Type the Signers Name and Title)

STATE OF Maryland

COUNTY OF Harford

The foregoing instrument was signed, sealed and acknowledged before me this 17th day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: Brandi Virella-Cabrera (Notary Public)

My Commission expires: 4-28-2018

BRANDI VIRELLA-CABRERA NOTARY PUBLIC EXP. 4-28-2018 HARFORD COUNTY, MARYLAND

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Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned, CK Supply (Name of Vendor), pursuant to a contract or agreement with: Balfour Beatty Construction, LLC ("BBC"), Precision Walls Inc. (Name of Subcontractor), a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as Hotel at Marion Square (Name or Description of Project) ("Project") which is located at 404 King Street, Charleston, SC 29403 (Street Address) in the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ $163,691.75 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confessed, and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 3/31/17 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work, but only to the extent such extra work is specifically identified below:

None
(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 15 day of May 20 17.

CK Supply (Name of Vendor)

By: [signature] (Signature)

Lynne Karbin (Print or Type the Signer's Name and Title)

STATE OF Illinois

COUNTY OF Cook

The foregoing instrument was signed, sealed and acknowledged before me this 15 day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: [signature] Notary Public

My Commission expires: 1/27/19

OFFICIAL SEAL
OLIVIA QUINONES
Notary Public - State of Illinois
My Commission Expires Jan 27, 2019

Balfour Beatty

Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned, Precision Walls, Inc. Ram Tool (Subcontractor/Vendor) (Name of Vendor), pursuant to a contract or agreement with: Balfour Beatty Construction, LLC ("BBC"), Precision Walls Inc. (Name of Subcontractor) a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as: Hotel at Marion Square (Name or Description of Project) ("Project") which is located at 404 King Street, Charleston, SC 29403 (Street Address) in the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ 8427.76 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confessed, and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 5/16/17 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

[Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.]

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 16 day of May 20 17.

Ram Tool (Name of Vendor)

By: Glendolyn Underwood AR Rep (Signature) (Print or Type the Signers Name and Title)

STATE OF AL

COUNTY OF Jefferson

The foregoing instrument was signed, sealed and acknowledged before me this 16 day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: Margo Harrison (Notary Public)

My Commission expires: 3/21/2020

MARGO HARRISON MY COMMISSION EXPIRES MARCH 21, 2020 NOTARY PUBLIC STATE OF ALABAMA

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

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Balfour Beatty Construction

Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned, G&E Drywall (Subcontractor/Vendor) (Name of Vendor), pursuant to a contract or agreement with: Balfour Beatty Construction, LLC ("BBC"), Precision Walls Inc. (Name of Subcontractor) a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as: Hotel at Marion Square (Name or Description of Project) ("Project") which is located at 404 King Street, Charleston, SC 29403 (Street Address) In the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ 74,682.80 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confessed, and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 5/16/17 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 16 day of May 20 17.

G&E Drywall
(Name of Vendor)

Signature

By: Manuel Cuevas Tavera
(Print or Type the Signers Name and Title)

STATE OF SC

COUNTY OF Charleston

The foregoing instrument was signed, sealed and acknowledged before me this 16 day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: Brenda Mae Brown
Notary Public

My Commission expires: 6-14-2022

BRENDA MAE BROWN NOTARY PUBLIC SOUTH CAROLINA

Balfour Beatty Construction

Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

undersigned, New Hope Drywall (Subcontractor/Vendor) (Name of Vendor)

, pursuant to a contract or agreement with:

Balfour Beatty Construction, LLC ("BBC"),

Precision Walls Inc. (Name of Subcontractor) a subcontractor to BBC or a

sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:

Hotel at Marion Square (Name or Description of Project) ("Project")

which is located at 404 King Street. Charleston, SC 29403 Street Address

in the City of Charleston, and County of Charleston, and is owned by

Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ 345,340.26 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confessed,

and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Project through 5/15/17 (Insert date through which release is given)

(the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 16 day of May 20 17.

New Hope Drywall (Name of Vendor)

Edwin Villanueva

By: Edwin Villanueva (signature)

(Print or Type the Signers Name and Title)

STATE OF SC

COUNTY OF Charleston

The foregoing instrument was signed, sealed and acknowledged before me this 16 day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: Brenda Mae Brown Notary Public

My Commission expires: 8-14-2024

BRENDA MAE BROWN NOTARY PUBLIC SOUTH CAROLINA

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Balfour Beatty
Construction

Request for Payment

Pay Request # 14
Work Performed Through: 05/31/17

Subcontractor's Name: Palmetto Automatic Sprinkler Company, Inc.
Subcontractor's Address: 1862 Old Dunbar Rd.
West Columbia, SC 29172

Phone Number: 803-794-1602
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 05/23/17
Owner: Library Associates, LLC

Description of Work: Fire Protection

Original Contract Amount	$464,920.00	
Change Order Total Through C/O #: 1	-$644.12	
Total Revised Contract	$464,275.88	
Previous Work Performed to Date(SSR)	$400,422.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$12,535.00	
New Work Performed to Date	$412,957.00	
Less 10 % Retainage	$41,295.70	
Amount Earned to Date	$371,661.30	
Less Previous Net Billings	$360,379.80	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$11,281.50	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]

Insurance Status: Finaled
Insurance Expiration Date: 10/01/17

Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]

If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 12
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	1348477	13026400	525443
Date	**Invoice #**	**Description**		
05/31/17	13026400 - 14	13026400 , PE# 14 , 17.05		
Gross Amount		**Retainage Amt**	**Net Amount**	
$12,535.00		$626.75	$11,281.50	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		400.51550000.40		NO

Hold Codes: 02- OWNER FUNDING Lower Tier Waivers
PM APP

Approvals:
PM / Date
CA 05/23/17
PA / Date
APA / Date

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF TWO PAGES

TO PRIME CONTRACTOR:
Balfour Beatty Construction
1930 Camden Rd, Charlotte, NC 28203

PROJECT:
Hotel at Marion Square

VIA ARCHITECT:

FROM SUBCONTRACTOR:
Palmetto Automatic Sprinkler Co., Inc
PO Box 2927
West Columbia, SC 29171

CONTRACT FOR: FIRE PROTECTION

APPLICATION NO: 14

PERIOD TO: 5/31/17

PROJECT NOS: 13026000
615008

CONTRACT DATE: 3/11/15

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ SUBCONTRACTOR
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM		$ 464,920.00
Net change by Change Orders		$ -644.12
CONTRACT SUM TO DATE (Line 1 ± 2)		$ 464,275.88
TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 412,957.00
RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703)	$ 41,295.70	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 41,295.70
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 371,661.30
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 360,379.80
CURRENT PAYMENT DUE		$ 11,281.50
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	92,614.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Subcontractor'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 Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR: Palmetto Automatic Sprinkler Company, Inc

By: Mark Posey Date: 5/19/17

State of: South Carolina County of: Lexington
Subscribed and sworn to before me this 19th day of May 2017
Notary Public: [illegible]
My Commission expires: 12/3/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies to the Owner that to the best of the Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(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.)

CONTRACTOR:

By: _____ Date: _____

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

R - 20780

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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.

Hotel at Marion Square

APPLICATION NO: 14
APPLICATION DATE: 5 19 17
PERIOD TO: 5 31 17
13026000
615008

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Design	$32,545.00	$32,545.00			$32,545.00	100.00%		$3,254.50
2	Mobilization	$13,950.00	$13,950.00	$0.00		$13,950.00	100.00%		$1,395.00
3	Site Work	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%		$250.00
4	Fire Pump	$55,270.00	$52,505.12			$52,505.12	95.00%	$2,764.88	$5,250.51
5	Standpipes	$33,960.00	$16,980.00	$0.00		$16,980.00	50.00%	$16,980.00	$1,698.00
6	Parking Floor Material	$21,792.00	$21,792.00			$21,792.00	100.00%		$2,179.20
7	Parking Floor Labor	$12,807.00	$11,526.00	$0.00		$11,526.00	90.00%	$1,281.00	$1,152.60
8	Parking Floor Test & Trim	$850.00						$850.00	$0.00
9	1st Floor Material	$30,509.00	$30,509.00	$0.00		$30,509.00	100.00%		$3,050.90
10	1st Floor Labor	$18,673.00	$16,804.00	$1,869.00		$18,673.00	100.00%		$1,867.30
11	1st Floor Test & Trim	$1,050.00						$1,050.00	$0.00
12	2nd Floor Material	$37,244.00	$37,244.00	$0.00		$37,244.00	100.00%		$3,724.40
13	2nd Floor Labor	$23,468.00	$21,122.00	$2,346.00		$23,468.00	100.00%		$2,346.80
14	2nd Floor Test & Trim	$1,200.00						$1,200.00	$0.00
15	3rd Floor Material	$18,809.00	$18,809.00	$0.00		$18,809.00	100.00%		$1,880.90
16	3rd Floor Labor	$12,653.00	$12,020.00	$0.00		$12,020.00	95.00%	$633.00	$1,202.00
17	3rd Floor Test & Trim	$1,000.00						$1,000.00	$0.00
18	4th Floor Material	$18,809.00	$18,809.00	$0.00		$18,809.00	100.00%		$1,880.90
19	4th Floor Labor	$12,653.00	$9,489.00	$2,530.00		$12,019.00	94.99%	$634.00	$1,201.90
20	4th Floor Test & Trim	$1,000.00						$1,000.00	$0.00
21	5th Floor Material	$18,918.00	$17,026.00	$1,892.00		$18,918.00	100.00%		$1,891.80
22	5th Floor Labor	$12,726.00	$9,544.00			$9,544.00	75.00%	$3,182.00	$954.40
23	5th Floor Test & Trim	$1,000.00						$1,000.00	$0.00
24	6th Floor Material	$13,091.00	$11,782.00	$1,309.00		$13,091.00	100.00%		$1,309.10
25	6th Floor Labor	$8,987.00	$6,740.00			$6,740.00	75.00%	$2,247.00	$674.00
26	6th Floor Test & Trim	$750.00						$750.00	$0.00
27	7th Floor Material	$12,764.00	$11,487.00	$1,277.00		$12,764.00	100.00%		$1,276.40
28	7th Floor Labor	$8,768.00	$6,576.00			$6,576.00	75.00%	$2,192.00	$657.60

R - 20781

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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.

Hotel at Marion Square

APPLICATION NO: 14
APPLICATION DATE: 5 19 17
PERIOD TO: 5 31 17
13026000
615008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
29	7th Floor Test & Trim	$750.00						$750.00	$0.00
30	8th Floor Material	$13,309.00	$11,978.00	$0.00		$11,978.00	90.00%	$1,331.00	$1,197.80
31	8th Floor Labor	$9,133.00	$3,653.00			$3,653.00	40.00%	$5,480.00	$365.30
32	8th Floor Test & Trim	$750.00						$750.00	$0.00
33	Roof Terrace Material	$7,764.00	$6,988.00	$0.00		$6,988.00	90.01%	$776.00	$698.80
34	Roof Terrace Labor	$4,968.00						$4,968.00	$0.00
35	Roof Terrace Test & Trim	$500.00						$500.00	$0.00
36	Change Order #1	($1,956.12)	($1,956.12)	$0.00		($1,956.12)	100.00%		($195.61)
37	Change Order #4	$1,312.00		$1,312.00		$1,312.00	100.00%		$131.20
	GRAND TOTALS	$464,275.88	$400,422.00	$12,535.00		$412,957.00	88.95%	$51,318.88	$41,295.70

R - 20782

A DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992
4E AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON D.C. 20006-5292

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Palmetto Automatic Sprinkler Company, Inc (the "Lienor") for and in consideration of the payment of the sum of $ 11,281.50 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 19 day of April, 2017 excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 19 day of May, 2017.

Signed, sealed and delivered
in the presence of:

Andrea Seiglie
Signature
Andrea Seiglie
Print Name

Palmetto Automatic Sprinkler Company, inc
a _____ corporation

Mark Corey
Signature
Mark Corey, Controller
Print Name & Title

STATE OF South Carolina

COUNTY OF Lexington

The foregoing instrument was acknowledged before me this 19 day of May, 2017 by Mark Corey, Controller of PASCO, a _____ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identifjcation.

NOTARY PUBLIC, STATE OF South Carolina

My Commission Expires: 12/3/24

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000
Date Prepared:	5/18/2017
PRIME SUB'S NAME	PALMETTO AUTOMATIC SPRINKLER COMPANY, INC
Attachment for Pay Req #:	14
for Month Ending:	5/31/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: (as noted on releases)	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
SAMPLE TIER 123 Example Dr Somewhere, NC 27607 919-834-1234	*yes - PIT*	*NO*	*N/A*		*YES*	*NO*	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	*thru March 2010*
Ferguson Enterprises PO Box 100286, Atlanta, GA 30384-0286	no	no			YES	NO	5677.64	5/17		PARTIAL	FINAL	
HD Supply Waterworks, 501 W Church St Orlando, FL 32805					YES	NO	39531.80	4/28		PARTIAL	FINAL	
Stoe Enterprises Inc PO Box 5174 Hickory NC 28603					YES	NO	3010.00	11/30/16		PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

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Hotel at arion Square - Subcontractor Pay Application Checklist

Item Description	Submitted	Reviewed
Application for Payment Documentation		
Request for Payment / Payment Application standard BBC form - all subcontractors must use	✓	
Schedule of Values (SOV) - matches AIA G703	✓	
Conditional Waiver and Release on Progress Payment	✓	
Subguard Sub-Tier / Supplier Releases - form submitted by subcontractor that tells us who needs to be joint checked		
Subcontractor Supplier Invoices - back up for joint checks, if applicable		
Subcontractor Joint Check List - internal form used when joint checks are required		
Approved certificate of insurance through the payment requisition date	✓	
Stored materials back up documentation, if applicable		
Owner Waiver		
If applicable, subcontractor change request log (for purposes of verifying with the project cost event logs)		

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Client#: 233116 17PALMEAUT

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/29/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BB&T - Boyle Vaughan Insurance 2000 Center Point Rd, Ste 2400 P. O. Box 8628, 29202 Columbia, SC 29210	CONTACT NAME: Brett Royer PHONE (A/C, No, Ext): 803 748-0100 FAX (A/C, No): 8774677214 E-MAIL ADDRESS: BRoyer@BBandT.com
INSURED Palmetto Automatic Sprinkler Co., Inc. PO Box 2927 Cayce, SC 29171	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Amerisure Insurance Company — 19488 INSURER B: Scottsdale Insurance Company — 41297 INSURER C: Endurance American Specialty In — 41718 INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	X	X	CPP2102583	10/01/2016	10/01/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $300,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	X	X	CA2102584	10/01/2016	10/01/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	AXS0000889	10/01/2016	10/01/2017	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC2102582	10/01/2016	10/01/2017	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
C	Excess Umbrella Liability	X	X	ELD30000189200	10/01/2016	10/01/2017	$5,000,000 Per Occur/ Aggr - Over Primary Umbrella Limit	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: All jobs for Balfour Beatty Construction, LLC, Joint Ventures and related affiliates

Certificate holder, Owner and any other parties required by contract are additional insureds as respects to the General Liability coverage for on-going and completed operations on a Primary and Non Contributory basis and on Automobile Liability coverage as required by written contract per forms #CG7048(10/15) & CA7133(11/09) as required by written contract. Waiver of Subrogation is provided in favor of the Additional (See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
Balfour Beatty Construction, LLC 3100 McKinnon Street 10th Floor Dallas, TX 75201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John A. Barton

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DESCRIPTIONS (Continued from Page 1)

Insureds on General Liability, Automobile Liability, and Workers Compensation coverages as required by written contract per forms #CG7049(11/09), CA7133(11/09), & WC000313(04/84). 30 days Notice of Cancellation (10 for non payment) is provided.

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Balfour Beatty
Construction

Request for Payment

Pay Request # 19
Work Performed Through: 05/31/17

Subcontractor's Name: Watson Electrical Construction, Inc.
Subcontractor's Address: 3215 Fortune Dr. Suite 109
Charleston SC 29418

Phone Number: 804-550-4881
Fax Number:

Project Name: Hotel at Marion Square
Owner: Library Associates, LLC
Job No.: 13026400
Date: 05/26/17

Description of Work: Electrical

Original Contract Amount	$3,963,792.00	
Change Order Total (Through C/O #: 2)	$379,652.63	
Total Revised Contract	$4,343,444.63	
Previous Work Performed to Date(SSR)	$3,689,104.35	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site		
Current Month Gross	$156,088.30	
New Work Performed to Date	$3,845,192.65	
Less 10 % Retainage	$384,519.27	
Amount Earned to Date	$3,460,673.39	
Less Previous Net Billings	~~$3,337,833.92~~	3,320,193.92
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	~~$122,839.47~~	140,479.47

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	02/27/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release If Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
50510	120128	13026400	535292

Date	Invoice #	Description
05/31/17	13026400 - 19	13026400 . PE# 19 . 17.05

Gross Amount	Retainage Amt	Net Amount
$156,088.30	$7,604.41	$122,839.47

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		400.51600000 40	NO

Halt Codes: 02- OWNER FUNDING Lower Tier Waivers-Check

PM Approval

Approvals:
PM / Date
CA 05/26/17
PA / Date
APA / Date

Subcontractor's and Other Lower Tier's C. .ional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That __Bernhard MCC, LLC_ (the "Lienor") for and in consideration of the payment of the sum of __$443,873.09__ and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:
_Exhibit B_____

Notwithstanding any language to the contrary herein, this lien waiver applies solely to the work performed under the specific payment application referenced herein.

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the __12th__day of June _, 2017__, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 23rd__ day of _June_, 2017__.

Signed, sealed and delivered
in the presence of:

Beverly S. Martin
Signature
Beverly S. Martin
Print Name

Bernhard MCC, LLC
a Louisiana corporation

Signature
Scott Delbridge, Project Manager
Print Name & Title

BEVERLY S. MARTIN NOTARY PUBLIC CABARRUS COUNTY, N.C.

STATE OF North Carolina

COUNTY OF Mecklenburg

The foregoing instrument was acknowledged before me this 23rd_ day of June_, 2017__, by _Scott Delbridge_, _Business Unit Manager_ of _Bernhard MCC, LLC_, a _Louisiana_ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

Beverly S. Martin
NOTARY PUBLIC, STATE OF _North Carolina_

My Commission Expires: 7-26-2020

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Barnhart ur Beatty

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: **HOTEL AT MARION SQUARE**

APPLICATION NO: **21**

Distribution to:
X OWNER
X ARCHITECT
X INSPECTOR

PERIOD TO: **May 30,2017**

FROM CONTRACTOR:
Bernhard MCC, LLC
9233 Forsyth Park Drive
Charlotte, NC 28273

VIA ARCHITECT:

PROJECT NO: **Balfour Beatty Project #13026000**
BMCC Project # 8350248

CONTRACT FOR: CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	8,028,350.00
2. Net change by Change Orders	$	616,601.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	8,644,951.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	7,747,352.61
5. RETAINAGE:	$	774,735.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	6,972,617.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	6,528,744.25
8. CURRENT PAYMENT DUE	$	443,873.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,683,334.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$308,582.50	$14,739.84
Total approved this Month	$308,019.00	$0.00
TOTALS	$616,601.50	$14,739.84
NET CHANGES by Change Order	$601,861.66	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

By: _____ Date: _____

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED. Notwithstanding any language to the contrary herein, this lien waiver applies solely to the work performed under the specific payment application referenced herein

AMOUNT REQUESTED . . . . . $ **443,873.09**

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 21
APPLICATION DATE: 5/20/17
PERIOD TO: 5/20/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	MOBILIZATION	40,000.00		40,000.00	39,900.00		-	39,900.00	99.75%	100.00	3,990.00
	HVAC EQUIPMENT			-			-	-		-	-
2	TRANE EQUIPMENT	650,000.00		650,000.00	650,000.00		-	650,000.00	100.00%	-	65,000.00
3	PACE PUMPS AND EQUIPMENT	300,000.00		300,000.00	300,000.00	-	-	300,000.00	100.00%	-	30,000.00
4	HOFFMAN FANS, VAVS AND EQUIP	90,000.00		90,000.00	90,000.00		-	90,000.00	100.00%	-	9,000.00
5	VIBRATION/SEISMIC	96,000.00		96,000.00	96,000.00	-	-	96,000.00	100.00%	-	9,600.00
	PLUMBING EQUIPMENT			-			-	-		-	-
6	FIXTURES	1,045,000.00		1,045,000.00	418,000.00	104,500.00		522,500.00	50.00%	522,500.00	52,250.00
7	GREASE TRAP	10,000.00		10,000.00	10,000.00		-	10,000.00	100.00%	-	1,000.00
8	PUMPS/WATER HEATERS	50,000.00		50,000.00	50,000.00	-	-	50,000.00	100.00%	-	5,000.00
9	SUBMITTALS	75,000.00		75,000.00	75,000.00		-	75,000.00	100.00%	-	7,500.00
	SUBCONTRACTORS			-			-	-		-	-
10	SHEET METAL	1,296,689.00		1,296,689.00	1,192,953.88	38,900.67	-	1,231,854.55	95.00%	64,834.45	123,185.46
11	CONTROLS	108,711.00		108,711.00	97,839.90		-	97,839.90	90.00%	10,871.10	9,783.99
12	INSULATION	493,950.00		493,950.00	355,644.00	64,213.50	-	419,857.50	85.00%	74,092.50	41,985.75
13	INNCOMM SYSTEM	165,000.00		165,000.00	74,250.00	8,250.00	-	82,500.00	50.00%	82,500.00	8,250.00
14	DRAWINGS AND BIM	175,000.00		175,000.00	175,000.00		-	175,000.00	100.00%	-	17,500.00
	PLUMBING UNDERGROUND			-			-	-		-	-
15	MATERIAL	60,000.00		60,000.00	60,000.00		-	60,000.00	100.00%	-	6,000.00
16	LABOR	65,000.00		65,000.00	65,000.00		-	65,000.00	100.00%	-	6,500.00
	SUB LEVEL			-			-	-		-	-
17	MATERIAL	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
18	LABOR	85,000.00		85,000.00	85,000.00		-	85,000.00	100.00%	-	8,500.00
	FIRST FLOOR			-	-		-	-		-	-
19	MATERIAL	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
20	LABOR	175,000.00		175,000.00	175,000.00		-	175,000.00	100.00%	-	17,500.00
	SECOND FLOOR			-			-	-		-	-
21	MATERIAL	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
22	LABOR	175,000.00		175,000.00	175,000.00		-	175,000.00	100.00%	-	17,500.00
	THIRD FLOOR			-			-	-		-	-
23	MATERIAL	75,000.00		75,000.00	75,000.00		-	75,000.00	100.00%	-	7,500.00
24	LABOR	150,000.00		1,683,334.16	150,000.00		-	150,000.00	8.91%	1,533,334.16	15,000.00
	FOURTH FLOOR			-			-	-		-	-
25	MATERIAL	50,000.00		50,000.00	50,000.00		-	50,000.00	100.00%	-	5,000.00
26	LABOR	75,000.00		75,000.00	75,000.00	-	-	75,000.00	100.00%	-	7,500.00

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 21
APPLICATION DATE: 5/20/17
PERIOD TO: 5/20/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
	FIFTH FLOOR			-			-	-		-	-
27	MATERIAL	40,000.00		40,000.00	40,000.00		-	40,000.00	100.00%	-	4,000.00
28	LABOR	50,000.00		50,000.00	50,000.00	-	-	50,000.00	100.00%	-	5,000.00
	SIXTH FLOOR			-			-	-		-	-
29	MATERIAL	40,000.00		40,000.00	40,000.00		-	40,000.00	100.00%	-	4,000.00
30	LABOR	40,000.00		40,000.00	36,000.00	4,000.00	-	40,000.00	100.00%	-	4,000.00
	SEVENTH FLOOR			-			-	-		-	-
31	MATERIAL	40,000.00		40,000.00	40,000.00		-	40,000.00	100.00%	-	4,000.00
32	LABOR	40,000.00		40,000.00	30,000.00	10,000.00	-	40,000.00	100.00%	-	4,000.00
	EIGHT FLOOR			-			-	-		-	-
33	MATERIAL	50,000.00		50,000.00	50,000.00	-	-	50,000.00	100.00%	-	5,000.00
34	LABOR	75,000.00		75,000.00	56,250.00	18,750.00	-	75,000.00	100.00%	-	7,500.00
	NINTH FLOOR			-			-	-		-	-
35	MATERIAL	5,000.00		5,000.00	5,000.00	-	-	5,000.00	100.00%	-	500.00
36	LABOR	20,000.00		20,000.00	6,000.00	8,000.00	-	14,000.00	70.00%	6,000.00	1,400.00
	HVAC			-			-	-		-	-
37	BASEMENT MATERIAL	40,000.00		40,000.00	40,000.00	-	-	40,000.00	100.00%	-	4,000.00
38	BASEMENT LABOR	70,000.00		70,000.00	66,500.00	-	-	66,500.00	95.00%	3,500.00	6,650.00
39	FIRST FLOOR MATERIAL	150,000.00		150,000.00	147,000.00	-	-	147,000.00	98.00%	3,000.00	14,700.00
40	FIRST FLOOR LABOR	250,000.00		250,000.00	245,000.00	-	-	245,000.00	98.00%	5,000.00	24,500.00
41	SECOND FLOOR MATERIAL	40,000.00		40,000.00	39,600.00	-	-	39,600.00	99.00%	400.00	3,960.00
42	SECOND FLOOR LABOR	100,000.00		100,000.00	98,000.00	-	-	98,000.00	98.00%	2,000.00	9,800.00
43	THIRD FLOOR MATERIAL	12,000.00		12,000.00	11,520.00		-	11,520.00	96.00%	480.00	1,152.00
44	THIRD FLOOR LABOR	50,000.00		50,000.00	48,000.00		-	48,000.00	96.00%	2,000.00	4,800.00
45	FOURTH FLOOR MATERIAL	30,000.00		30,000.00	28,800.00	-	-	28,800.00	96.00%	1,200.00	2,880.00
46	FOURTH FLOOR LABOR	150,000.00		150,000.00	144,000.00		-	144,000.00	96.00%	6,000.00	14,400.00
47	FIFTH FLOOR MATERIAL	12,000.00		12,000.00	11,520.00	-	-	11,520.00	96.00%	480.00	1,152.00
48	FIFTH FLOOR LABOR	35,000.00		35,000.00	33,600.00		-	33,600.00	96.00%	1,400.00	3,360.00
49	SIXTH FLOOR MATERIAL	5,000.00		5,000.00	4,750.00		-	4,750.00	95.00%	250.00	475.00
50	SIXTH FLOOR LABOR	20,000.00		20,000.00	17,800.00		-	17,800.00	89.00%	2,200.00	1,780.00
51	SEVENTH FLOOR MATERIAL	5,000.00		5,000.00	4,800.00	-	-	4,800.00	96.00%	200.00	480.00
52	SEVENTH FLOOR LABOR	20,000.00		20,000.00	18,600.00	-	-	18,600.00	93.00%	1,400.00	1,860.00
53	EIGHTH FLOOR MATERIAL	5,000.00		5,000.00	4,750.00	-	-	4,750.00	95.00%	250.00	475.00
54	EIGHTH FLOOR LABOR	20,000.00		20,000.00	19,000.00	-	-	19,000.00	95.00%	1,000.00	1,900.00
55	NINTH FLOOR MATERIAL	1,000.00		1,000.00	1,000.00	-	-	1,000.00	100.00%	-	100.00

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 21
APPLICATION DATE: 5/20/17
PERIOD TO: 5/20/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
56	NINTH FLOOR LABOR	5,000.00		5,000.00	2,000.00	1,000.00	-	3,000.00	60.00%	2,000.00	300.00
	FIXTURE SET OUT			-			-	-		-	-
57	MATERIAL	10,000.00		10,000.00	1,000.00		-	1,000.00	10.00%	9,000.00	100.00
58	LABOR	25,000.00		25,000.00	2,500.00		-	2,500.00	10.00%	22,500.00	250.00
	MOCK UP			-			-	-		-	-
59	MATERIAL	8,000.00		8,000.00	8,000.00	-	-	8,000.00	100.00%	-	800.00
60	LABOR	10,000.00		10,000.00	10,000.00	-	-	10,000.00	100.00%	-	1,000.00
	FABRICATION			-			-	-		-	-
61	MATERIAL	350,000.00		350,000.00	350,000.00	-	-	350,000.00	100.00%	-	35,000.00
62	LABOR	400,000.00		400,000.00	400,000.00	-	-	400,000.00	100.00%	-	40,000.00
	CHANGE ORDERS			-			-	-		-	-
63	CO #1 DEWAT. RELOC./CRANE PROT.		2,074.13	2,074.13	2,074.13	-	-	2,074.13	100.00%	-	207.41
64	PCO 004 MOD 1 - UG STORM PIIPE		59,200.00	59,200.00	59,200.00	-	-	59,200.00	100.00%	-	5,920.00
65	BBC CO#4/BMCC PCO#024-BMCC/PCO#060		13,961.00	13,961.00	13,961.00			13,961.00	100.00%		1,396.10
66	PCO 6 - MOD 1,2,3 Piping only		116,397.61	116,397.61	116,397.61	(10,919.05)		105,478.56	90.62%		10,547.86
67	PCO 20 - MOD 4 Drawing Revisions		31,370.56	31,370.56	31,370.56	(464.06)		30,906.50	98.52%		3,090.65
68	PCO 018 Decorative grills		85,579.20	85,579.20	85,579.20	(3,356.73)		82,222.47	96.08%		8,222.25
69	PCO 29 - Exterior cilled water pipe support		14,791.00	14,791.00		14,791.00		14,791.00	100.00%		1,479.10
70	PCO 30 - Supplemental Instruction #26		95,527.00	95,527.00		95,527.00		95,527.00	100.00%		9,552.70
71	PCO 48 - New fixture selection rvsd by owner 1-20-17		197,701.00	197,701.00		140,000.00		140,000.00	70.00%		14,000.00
											774,735.27
	GRAND TOTALS	8,028,350.00	616,601.50	8,655,951.50	7,254,160.28	493,192.33	0.00	7,747,352.61	96.50%	908,598.89	774,735.27

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MCC PCO	RFI #	ASI/MOD #	Description	Submit Date	Revised Submit Date	Current Amount Quoted	Written Directive to Proceed
1		MOD #01	Glazing Equipment Change	9/24/15		-	N
2			Expanded Guest Suites	9/24/15		(23,067)	N
3			Relocate Dewatering Away From Tower Pad	10/20/15		720	Y
4		MOD #01	MOD #1 Under Ground Piping	10/28/15	12/4/15	59,628	Y
5			Stainless Steel UG Hangers	11/19/15		98,307	N
6			MOD #1, 2, 3 Drawing Revisions			162,479	Y
7		MOD #03	Square Solid Interceptor Substitutes				Y
8			King Suite Model Room Lavatory Faucet				
9		MOD #03	Pipe in Foyer Ceiling				Y
10			Chilled Water Schematics				
11			Condensate Line for VFCU				Y
12		MOD #04	Spa Retail & Retail Entry Changes				Y
13			Plumbing BIM Design Assist MOD 1, 2, 3	2/2/16		49,103	Y
14			SI # 23 Mechanical Platform Equipment & Piping			66,132	Y
15			Construct Wood Structure over Elec. Panel at crane pad	2/10/15		1,354	Y
16	283	MOD #03	Waste Pipe in Upper Crust 115B Ceiling				Y
17	313		1st Floor Upper Crust Slot Diffuser			N/C	Y
18		See PCO 30	Decorative Grilles Guest Suites	3/1/16	1/31/17	82,579	Y
19		MOD 4,5,6	Gas Branch Line Deduct	2/26/16		(15,722)	
20			MOD 4 Drawing Revisions	4/27/16	2/10/17	36,317	Y
21			HFCU custom fan color	3/18/16		6,929	
22			HVAC BIM Design Assist	4/15/16		12,283	Y
23.1			Chiller Sound Attenuation Phase 1	4/21/16		61,753	
23.2			Chiller Sound Attenuation Phase 2	4/21/16		200,569	
24			Dewatering Skid Steer Rental for UG	4/29/16		11,901	Y
25			Mock Up Fixtures	6/3/16		9,722	Y
26			BIM Design Assist May			1,380	Y
27		See PCO 037	2nd Flr West Side Survey Error				Y
28		See PCO 032	2nd Flr East Side Survey Error				Y
29			Exterior Chilled Water Pipe Support	6/2/16	1/4/17	15,803	Y
30			Supplemental Instruction #26	5/27/16		95,527	Y
31		N/C	Supplemental Instruction #27			N/C	
32			Trimble Tool Damaged Lost Crew Time	5/13/16		2,368	Y
33			Storm Water Back Water Valve P402A	6/6/16		7,989	Y
34		Favor to BBC	Mock Up Building HVAC Service				
35			Overtime 3 East Layout and Sleeve Installation	6/9/16	12/15/16	2,478	Y

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36			MOD 5 Drawings	7/15/16	5/12/17	344,834	Y
37			2 West Control Point Delay	6/13/16		6,555	Y
38			Aluminum Folding Exterior NanaWall				
39			BMCC Assist K&W Level 4 West	6/27/16		3,272	
40			Interior Mock Up Duct Changes	6/27/16		952	Y
41		See MOD 6	SI # 30			-	Y
42			Testing Sub Level Piping			-	
43			Correspondence 00067 MOD 6 Drawings	11/18/16		35,188	Y
44		IN MOD 7	ROM Storm Pump Sub-Level	8/11/16		43,789	
45			August BIM	8/17/16		14,353	Y
46			Expedited BIM Modeling Requested by BBC	8/25/16		3,542	Y
47			RFI 0451 Added manifold valves guestrooms				Y
48			New Fixture Selections Rvsd per owner 1-20-17	11/18/16	1/20/17	197,701	Y
49			Domestic Storage Tanks RFI	11/28/16		3,052	Y
50			Guestroom Automated Controls	9/23/16	1/23/17	493,225	
51			Added Condensate Pumps RFI 155				Y
52			MOD 7	2/2/17		95,749	Y
53			BMCC RFI 0153 DHWR Offsets				
54			Correspondence 00072 9-21-16 Schedule Update			35,782	Y
55			Pool Deck Slab Increase			N/C	
56			Supplemental Instrcuction # 32	11/28/16		61,632	Y
57			BBC RFI 0730 Elevator Equipment Room 800M				
58			Pool Deck Drain Slope Sketches 9th Floor			N/C	
59			Damaged Duct Sub-Level ONSM	11/28/16		1,953	Y
60			Re-Set AHU 1&2 AHUs set out of scheuling seq. BBC	11/28/16		2,060	Y
61			Roof Top Bar New CAD Floor Plan Layout				
62			RFI 0765 1st Flr Duct Changes due to Shear Wall	2/3/17		2,101	Y
63			Correspondence 000076 11-16-16 Schedule Update	3/13/17		33,632	
64			Trane to AAON MUAH 1-2 w/ Associate Seismic Rails	12/8/16		43,060	Y
65			BIM Recovery				
66			Damaged Duct Parking Garage ONSM Forklift 2nd Time	1/10/17		1,953	Y
67			Clogged Drain3rd Floor Masonry Debris	1/12/17		501	Y
68			Fire Damper M Line 2nd Floor Kitchen	1/9/17		1,006	Y
69			RFI 0811 3rd floor duct changes pocket door framing	1/10/17		3,215	Y
71			MOD 8				Y
70			Correspondence 00080 1-10-17 Schedule Update	3/13/17		86,926	
72			RFI 0745 SI 26 Grill SAR Change	2/3/17		7,948	Y
73			Correspondence 00081 1-26-17 Schedule Update	3/13/17		161,491	
74			RFI 0832New BT-2 Fixture Selection	2/13/17		(8,263)	Y
75			Correspondence 00082 Supplemental Instruction 34				

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76			Correspondence 00083 Supplemental Instruction 37				
77			Damaged Insulation of Duct Shafts Level 3	2/17/17		2,100	Y
78			RFI 0801 221B 222B Shower Fixtures	2/23/17		1,352	Y
79			Overtime levels 4 & 5 Rough In Brass	3/2/17		13,090	
80			Supplemental Instruction 36 & 36 R1				
81			Supplemental Instruction 40				
82			RFI 0932				
83			RFI 0938				
84			Correspondence 00086 2/20/17 Schedule Update				
85			Additioanl Fire Caulking Level 3 Due To PASCO				
86			RFI 0945 L3 Electircal Room R/A Grill				
87			Correspondence 00088 SI 39				
88			Correspondence 00092 4-7-17 Schedule Update				
89			2nd Floor Ball Room Duct Change PIU 2-1 Column J -24				
90			Penhall Coring Cut PT Cables 3 Locations				
91			T&M Ticket M10152 4th Floor Condensate				
92			T&M Ticket M10153 Double Bowl Vanities Levels 3 4 5				
93			RFI 0861				
94			RFI 0936				
95			RFI 0915 Ballroom RCP Conflicts with Duct				Y
96			RFI 0968 Plbg Drain Pan Elev Equip Rm 800M				
97			RFI 0943 Managers Apt Tstat Location & Ex Fan Relocate				
98			Grease waste piping damage ramp area ONSM				

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	

PRIME SUB'S NAME	Bernhard MCC
Attachment for Pay Req #:	21
for Month Ending:	May-17

A	B	C	D	E	F	G	H	I	J	K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)	Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noted on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One	Comments:
AAA Firestop, Inc. 14039 Hwy 74E, Suite A6278 Indian Trail, NC 28079	No - Union	NO		NO	YES	$31,904.00	4/14/2017	5/15/2017	PARTIAL	
Chapman Company 10801 Johnston Road, Suite 215 Charlotte, NC 28226	No - Mecklenburg	NO		NO	YES	$101,647.16	1/5/2017	5/13/2017	PARTIAL	
Engineered Control System PO Box 1885, Fuquay Varina, NC 27526	No - Hartnett	NO		NO	YES	$39,850.00	4/10/2017	5/31/2017	PARTIAL	
Ferguson Enterprises 4711 Rivers Avenue North Charleston, SC 29405	Yes - CHS	YES	7/15/2016	NO	YES	$775,934.52	5/5/2017	5/16/2017	PARTIAL	
Guy M. Beaty,Inc. 9209 Forsyth Park Drive Charlotte, NC 28273	No - Mecklenburg	NO		NO	YES	$351,560.00	4/12/2017	5/31/2017	PARTIAL	
Hoffman & Hoffman 3816 Patterson Street Greensboro, NC 27407	No-Guilford	NO		NO	YES	$111,472.28	3/22/2017	5/16/2017	PARTIAL	
Knight & Wilson, Inc 1240 Williams, Memphis TN 38104	No-Shelby	YES	10/27/2016	NO	YES	$1,076,300.00	4/12/2017	5/31/2017	PARTIAL	
Limehouse and Sons 9550 Highway 78 Ladson, SC 29456	No - Berkeley	NO		NO	YES	$12,444.75	10/19/2016	5/15/2017	FINAL	
Penhall Company 3170 Stanton Court North Charleston, SC 29418	Yes - CHS	NO		NO	YES	$36,875.50	3/31/2017	5/4/2017	PARTIAL	

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Trane 4951 Rivers Avenue North Charleston, SC 29405	Yes - CHS	NO		NO	YES		$66,674.75	3/14/2017	5/16/2017	PARTIAL		

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

FROM CONTRACTOR:
Watson Electrical
3215 Fortune Drive
North Charleston, SC 29418

CONTRACT FOR: CONSTRUCTION

PROJECT: **HOTEL AT MARION SQUARE**
Job #21046

VIA ARCHITECT:

APPLICATION NO: **19**

PERIOD TO: **5/20/2017**

PROJECT NO: **#13026000**

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] INSPECTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	3,963,792.00
2. Net change by Change Orders	$	379,652.63
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	4,343,444.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	3,845,192.65
5. RETAINAGE:	$	384,519.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	3,460,673.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	3,320,193.92 ~~3,337,833.92~~
8. CURRENT PAYMENT DUE	$	140,479.47 ~~122,839.47~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	882,771.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$185,752.17	($31,965.61)
Total approved this Month	$0.00 $225,866.07	$0.00
TOTALS	$411,618.24	($31,965.61)
NET CHANGES by Change Order	$379,652.63	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

By: _____ Date: 5/31/2017

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED ..... $ 122,839.47

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 14
APPLICATION DATE: 12/15/15
PERIOD TO: 12/31/15

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	MOBILIZATION	20,000.00		20,000.00	20,000.00	-	-	20,000.00	100.00%	-	2,000.00
2	SUBMITTALS	15,000.00		15,000.00	15,000.00	-	-	15,000.00	100.00%	-	1,500.00
3	SAFETY	10,000.00		10,000.00	5,750.00	500.00	-	6,250.00	62.50%	3,750.00	625.00
4	PROGRESS MEETINGS	12,000.00		12,000.00	8,350.00	500.00	-	8,850.00	73.75%	3,150.00	885.00
5	PUNCHLIST-2%	80,000.00		80,000.00			-	-	0.00%	80,000.00	-
6	AS-BUILTS	5,000.00		5,000.00			-	-	0.00%	5,000.00	-
7	PERMIT AND BUSINESS LICENSE	15,000.00		15,000.00	15,000.00	-	-	15,000.00	100.00%	-	1,500.00
8				-			-	-		-	-
9				-			-	-		-	-
10	LIGHT FIXTURE & CONTROL PACKG	1,180,000.00		1,180,000.00	1,180,000.00	-	-	1,180,000.00	100.00%	-	118,000.00
11	SEISMIC	16,500.00		16,500.00	16,500.00	-	-	16,500.00	100.00%	-	1,650.00
12	DISTRIBUTION PACKAGE	325,862.00		325,862.00	325,862.00	-	-	325,862.00	100.00%	-	32,586.20
13	EMERGENCY GENERATOR	82,950.00		82,950.00	82,950.00	-	-	82,950.00	100.00%	-	8,295.00
14	TEMP CONSTRUCTION SERVICE-Material	34,800.00		34,800.00	34,800.00	-	-	34,800.00	100.00%	-	3,480.00
15	TEMP CONSTRUCTION SERVICE-Labor	36,000.00		36,000.00	36,000.00	-	-	36,000.00	100.00%	-	3,600.00
16	FIRE ALARM	210,000.00		210,000.00	164,000.00	-	-	164,000.00	78.10%	46,000.00	16,400.00
17	LIGHTNING PROTECTION	50,000.00		50,000.00	25,000.00	-	-	25,000.00	50.00%	25,000.00	2,500.00
18				-			-	-		-	-
19				-			-	-		-	-
20	SITE			-			-	-		-	-
21	PRIMARY DUCT BANK-Material	22,000.00		22,000.00	22,000.00	-	-	22,000.00	100.00%	-	2,200.00
22	PRIMARY DUCT BANK-Labor	15,350.00		15,350.00	15,350.00	-	-	15,350.00	100.00%	-	1,535.00
23	SECONDARY DUCT BANK-Material	16,700.00		16,700.00	16,700.00	-	-	16,700.00	100.00%	-	1,670.00
24	SECONDARY DUCT BANK-Labor	13,250.00		13,250.00	13,250.00	-	-	13,250.00	100.00%	-	1,325.00
25	SECONDARY FEEDERS-Material	24,000.00		24,000.00	24,000.00	-	-	24,000.00	100.00%	-	2,400.00
26	SECONDARY FEEDERS-Labor	13,250.00		13,250.00	13,250.00	-	-	13,250.00	100.00%	-	1,325.00
27	SITE EQUIPMENT PADS-Material	15,000.00		15,000.00	15,000.00	-	-	15,000.00	100.00%	-	1,500.00
28	SITE EQUIPMENT PADS-Labor	8,300.00		8,300.00	8,300.00	-	-	8,300.00	100.00%	-	830.00
29	SITE POWER & LIGHTING-Material	17,500.00		17,500.00	15,425.00	-	-	15,425.00	88.14%	2,075.00	1,542.50
30	SITE POWER & LIGHTING-Labor	12,800.00		12,800.00	11,500.00	-	-	11,500.00	89.84%	1,300.00	1,150.00
31	SUBLEVEL			-			-	-		-	-
32	CONDUIT ROUGH IN-Material	27,500.00		27,500.00	25,600.00	1,900.00	-	27,500.00	100.00%	-	2,750.00
33	CONDUIT ROUGH IN-Labor	24,600.00		24,600.00	22,900.00	1,700.00	-	24,600.00	100.00%	-	2,460.00
34	WIRE INSTALL-Material	10,500.00		10,500.00	8,500.00	2,000.00	-	10,500.00	100.00%	-	1,050.00
35	WIRE INSTALL-Labor	15,500.00		15,500.00	12,500.00	3,000.00	-	15,500.00	100.00%	-	1,550.00

R - 20801

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 14
APPLICATION DATE: 12/15/16
PERIOD TO: 12/31/16

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (0%
36	LIGHITNG INSTALL-Material	1,560.00		1,560.00	1,000.00	560.00	-	1,560.00	100.00%	-	156.00
37	LIGHITNG INSTALL-Labor	12,600.00		12,600.00	8,100.00	4,500.00	-	12,600.00	100.00%	-	1,260.00
38	DISTRIBUTION EQUIP INSTALL-Material	4,500.00		4,500.00	4,500.00	-	-	4,500.00	100.00%	-	450.00
39	DISTRIBUTION EQUIP INSTALL-Labor	6,800.00		6,800.00	6,800.00	-	-	6,800.00	100.00%	-	680.00
40	FINISH DEVICES-Material	2,650.00		2,650.00			-	-	0.00%	2,650.00	-
41	FINISH DEVICES-Labor	3,340.00		3,340.00			-	-	0.00%	3,340.00	-
42	DISTRIBUTION CONDUITS-Material	56,500.00		56,500.00	56,500.00		-	56,500.00	100.00%	-	5,650.00
43	DISTRIBUTION CONDUITS-Labor	51,000.00		51,000.00	51,000.00		-	51,000.00	100.00%	-	5,100.00
44	FEEDER WIRE-Material	38,800.00		38,800.00	38,800.00	-	-	38,800.00	100.00%	-	3,880.00
45	FEEDER WIRE-Labor	31,600.00		31,600.00	31,600.00	-	-	31,600.00	100.00%	-	3,160.00
46	BUSDUCT INSTALL-Material	6,500.00		6,500.00	6,500.00	-	-	6,500.00	100.00%	-	650.00
47	BUSDUCT INSTALL-Labor	21,800.00		21,800.00	21,800.00	-	-	21,800.00	100.00%	-	2,180.00
48				-			-	-		-	-
49	1ST FLOOR			-			-	-		-	-
50	SLAB COUNDUIT ROUGH IN-Material	18,750.00		18,750.00	18,750.00	-	-	18,750.00	100.00%	-	1,875.00
51	SLAB COUNDUIT ROUGH IN-Labor	14,750.00		14,750.00	14,750.00	-	-	14,750.00	100.00%	-	1,475.00
52	WALL/CEILING COUNDUIT ROUGH IN-Material	28,900.00		28,900.00	28,900.00	-	-	28,900.00	100.00%	-	2,890.00
53	WALL/CEILING COUNDUIT ROUGH IN-Labor	35,000.00		35,000.00	35,000.00	-		35,000.00	100.00%	-	3,500.00
54	WIRE INSTALL-Material	11,000.00		11,000.00	11,000.00	-		11,000.00	100.00%	-	1,100.00
55	WIRE INSTALL-Labor	13,500.00		13,500.00	13,500.00	-		13,500.00	100.00%	-	1,350.00
56	FINISH DEVICES-Material	14,500.00		14,500.00		7,500.00		7,500.00	51.72%	7,000.00	750.00
57	FINISH DEVICES-Labor	6,500.00		6,500.00				-	0.00%	6,500.00	-
58	LIGHITNG INSTALL-Material	4,600.00		4,600.00	3,700.00	-		3,700.00	80.43%	900.00	370.00
59	LIGHITNG INSTALL-Labor	26,300.00		26,300.00	21,050.00	-		21,050.00	80.04%	5,250.00	2,105.00
60				-				-		-	-
61	2ND FLOOR			-				-		-	-
62	SLAB COUNDUIT ROUGH IN-Material	13,000.00		13,000.00	13,000.00	-		13,000.00	100.00%	-	1,300.00
63	SLAB COUNDUIT ROUGH IN-Labor	11,500.00		11,500.00	11,500.00	-		11,500.00	100.00%	-	1,150.00
64	WALL/CEILING COUNDUIT ROUGH IN-Material	24,000.00		24,000.00	24,000.00	-		24,000.00	100.00%	-	2,400.00
65	WALL/CEILING COUNDUIT ROUGH IN-Labor	32,800.00		32,800.00	32,800.00	-		32,800.00	100.00%	-	3,280.00
66	WIRE INSTALL-Material	8,900.00		8,900.00	8,900.00	-		8,900.00	100.00%	-	890.00
67	WIRE INSTALL-Labor	10,400.00		10,400.00	10,400.00	-		10,400.00	100.00%	-	1,040.00
68	FINISH DEVICES-Material	9,250.00		9,250.00		4,500.00		4,500.00	48.65%	4,750.00	450.00
69	FINISH DEVICES-Labor	6,500.00		6,500.00				-	0.00%	6,500.00	-
70	LIGHITNG INSTALL-Material	3,500.00		3,500.00	1,750.00	-		1,750.00	50.00%	1,750.00	175.00

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CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 14
APPLICATION DATE: 12/15/16
PERIOD TO: 12/31/16

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
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Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
71	LIGHITNG INSTALL-Labor	34,400.00		34,400.00	17,200.00	-		17,200.00	50.00%	17,200.00	1,720.00
72				-				-		-	-
73				-				-		-	-
74				-				-		-	-
75	3RD FLOOR			-				-		-	-
76	SLAB ROUGH IN-Material	3,700.00		3,700.00	3,700.00	-		3,700.00	100.00%	-	370.00
77	SLAB ROUGH IN-Labor	7,800.00		7,800.00	7,800.00	-		7,800.00	100.00%	-	780.00
78	GUESTROOM ROUGH IN-Material	50,850.00		50,850.00	50,850.00	-		50,850.00	100.00%	-	5,085.00
79	GUESTROOM ROUGH IN-Labor	99,500.00		99,500.00	99,500.00	-		99,500.00	100.00%	-	9,950.00
80	OVERHEAD/ ROUGH IN-Material	3,650.00		3,650.00	3,650.00	-		3,650.00	100.00%	-	365.00
81	OVERHEAD/ ROUGH IN-Labor	6,500.00		6,500.00	6,500.00	-		6,500.00	100.00%	-	650.00
82	WIRE INSTALL-Material	4,500.00		4,500.00	4,500.00	-		4,500.00	100.00%	-	450.00
83	WIRE INSTALL-Labor	6,800.00		6,800.00	6,800.00	-		6,800.00	100.00%	-	680.00
84	GUESTROOM FINISHES-Material	950.00		950.00				-	0.00%	950.00	-
85	GUESTROOM FINISHES-Labor	1,250.00		1,250.00				-	0.00%	1,250.00	-
86				-				-		-	-
87				-				-		-	-
88	4TH FLOOR			-				-		-	-
89	SLAB ROUGH IN-Material	3,700.00		3,700.00	3,700.00	-		3,700.00	100.00%	-	370.00
90	SLAB ROUGH IN-Labor	7,800.00		7,800.00	7,800.00	-		7,800.00	100.00%	-	780.00
91	GUESTROOM ROUGH IN-Material	49,850.00		49,850.00	49,850.00	-		49,850.00	100.00%	-	4,985.00
92	GUESTROOM ROUGH IN-Labor	99,600.00		99,600.00	99,600.00	-		99,600.00	100.00%	-	9,960.00
93	OVERHEAD/ ROUGH IN-Material	3,650.00		3,650.00	2,950.00	700.00		3,650.00	100.00%	-	365.00
94	OVERHEAD/ ROUGH IN-Labor	6,500.00		6,500.00	5,200.00	1,300.00		6,500.00	100.00%	-	650.00
95	WIRE INSTALL-Material	4,500.00		4,500.00	3,700.00	800.00		4,500.00	100.00%	-	450.00
96	WIRE INSTALL-Labor	6,800.00		6,800.00	5,600.00	1,200.00		6,800.00	100.00%	-	680.00
97	GUESTROOM FINISHES-Material	850.00		850.00				-	0.00%	850.00	-
98	GUESTROOM FINISHES-Labor	1,250.00		1,250.00				-	0.00%	1,250.00	-
99				-				-		-	-
100				-				-		-	-
101	5TH FLOOR			-				-		-	-
102	SLAB ROUGH IN-Material	3,400.00		3,400.00	3,400.00	-		3,400.00	100.00%	-	340.00
103	SLAB ROUGH IN-Labor	7,200.00		7,200.00	7,200.00	-		7,200.00	100.00%	-	720.00
104	GUESTROOM ROUGH IN-Material	49,550.00		49,550.00	49,550.00	-		49,550.00	100.00%	-	4,955.00
105	GUESTROOM ROUGH IN-Labor	98,650.00		98,650.00	98,650.00	-		98,650.00	100.00%	-	9,865.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE: 12/15/16
PERIOD TO: 12/31/16

Balfour Beatty Project 0

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106	OVERHEAD/ ROUGH IN-Material	4,890.00		4,890.00	4,890.00	-		4,890.00	100.00%	-	489.00
107	OVERHEAD/ ROUGH IN-Labor	8,760.00		8,760.00	8,760.00	-		8,760.00	100.00%	-	876.00
108	WIRE INSTALL-Material	4,500.00		4,500.00	3,850.00	-		3,850.00	85.56%	650.00	385.00
109	WIRE INSTALL-Labor	6,800.00		6,800.00	5,800.00	-		5,800.00	85.29%	1,000.00	580.00
110	GUESTROOM FINISHES-Material	650.00		650.00				-	0.00%	650.00	-
111	GUESTROOM FINISHES-Labor	800.00		800.00				-	0.00%	800.00	-
112				-				-		-	-
113				-				-		-	-
114	6TH FLOOR			-				-		-	-
115	SLAB ROUGH IN-Material	4,800.00		4,800.00	4,800.00	-		4,800.00	100.00%	-	480.00
116	SLAB ROUGH IN-Labor	9,750.00		9,750.00	9,750.00	-		9,750.00	100.00%	-	975.00
117	GUESTROOM ROUGH IN-Material	29,880.00		29,880.00	29,880.00	-		29,880.00	100.00%	-	2,988.00
118	GUESTROOM ROUGH IN-Labor	52,640.00		52,640.00	52,640.00	-		52,640.00	100.00%	-	5,264.00
119	OVERHEAD/ ROUGH IN-Material	6,640.00		6,640.00	6,640.00	-		6,640.00	100.00%	-	664.00
120	OVERHEAD/ ROUGH IN-Labor	8,950.00		8,950.00	8,950.00	-		8,950.00	100.00%	-	895.00
121	WIRE INSTALL-Material	7,850.00		7,850.00	6,675.00	-		6,675.00	85.03%	1,175.00	667.50
122	WIRE INSTALL-Labor	10,550.00		10,550.00	9,050.00	-		9,050.00	85.78%	1,500.00	905.00
123	GUESTROOM FINISHES-Material	1,450.00		1,450.00				-	0.00%	1,450.00	-
124	GUESTROOM FINISHES-Labor	2,850.00		2,850.00				-	0.00%	2,850.00	-
125				-				-		-	-
126	7TH FLOOR			-				-		-	-
127	SLAB ROUGH IN-Material	5,250.00		5,250.00	5,250.00	-		5,250.00	100.00%	-	525.00
128	SLAB ROUGH IN-Labor	11,250.00		11,250.00	11,250.00	-		11,250.00	100.00%	-	1,125.00
129	GUESTROOM ROUGH IN-Material	30,550.00		30,550.00	30,550.00	-	-	30,550.00	100.00%	-	3,055.00
130	GUESTROOM ROUGH IN-Labor	62,160.00		62,160.00	62,160.00	-	-	62,160.00	100.00%	-	6,216.00
131	OVERHEAD/ ROUGH IN-Material	6,200.00		6,200.00	3,100.00	1,500.00	-	4,600.00	74.19%	1,600.00	460.00
132	OVERHEAD/ ROUGH IN-Labor	8,750.00		8,750.00	4,400.00	2,100.00	-	6,500.00	74.29%	2,250.00	650.00
133	WIRE INSTALL-Material	8,600.00		8,600.00	7,150.00	1,450.00	-	8,600.00	100.00%	-	860.00
134	WIRE INSTALL-Labor	11,000.00		11,000.00	9,200.00	1,800.00	-	11,000.00	100.00%	-	1,100.00
135	GUESTROOM FINISHES-Material	1,300.00		1,300.00			-	-	0.00%	1,300.00	-
136	GUESTROOM FINISHES-Labor	2,650.00		2,650.00			-	-	0.00%	2,650.00	-
137				-			-	-		-	-
138	8TH FLOOR			-			-	-		-	-
139	SLAB ROUGH IN-Material	7,500.00		7,500.00	7,500.00	-	-	7,500.00	100.00%	-	750.00
140	SLAB ROUGH IN-Labor	12,050.00		12,050.00	12,050.00	-		12,050.00	100.00%	-	1,205.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD TO: 12/31/16

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Balfour Beatty Project 0

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141	GUESTROOM ROUGH IN-Material	28,670.00		28,670.00	7,360.00	21,310.00		28,670.00	100.00%	-	2,867.00
142	GUESTROOM ROUGH IN-Labor	69,850.00		69,850.00	17,785.00	52,065.00		69,850.00	100.00%	-	6,985.00
143	OVERHEAD/ ROUGH IN-Material	5,750.00		5,750.00		3,000.00		3,000.00	52.17%	2,750.00	300.00
144	OVERHEAD/ ROUGH IN-Labor	9,800.00		9,800.00		5,100.00		5,100.00	52.04%	4,700.00	510.00
145	WIRE INSTALL-Material	7,500.00		7,500.00	1,875.00	4,900.00		6,775.00	90.33%	725.00	677.50
146	WIRE INSTALL-Labor	9,600.00		9,600.00	2,400.00	6,250.00		8,650.00	90.10%	950.00	865.00
147	GUESTROOM FINISHES-Material	2,600.00		2,600.00				-	0.00%	2,600.00	-
148	GUESTROOM FINISHES-Labor	6,740.00		6,740.00				-	0.00%	6,740.00	-
149				-				-		-	-
150	9TH FLOOR-ROOF TERRACE			-				-		-	-
151	SLAB ROUGH IN-Material	4,700.00		4,700.00	4,700.00			4,700.00	100.00%	-	470.00
152	SLAB ROUGH IN-Labor	5,800.00		5,800.00	5,800.00			5,800.00	100.00%	-	580.00
153	OVERHEAD/ ROUGH IN-Material	7,600.00		7,600.00	2,500.00	-		2,500.00	32.89%	5,100.00	250.00
154	OVERHEAD/ ROUGH IN-Labor	9,500.00		9,500.00	3,100.00	-		3,100.00	32.63%	6,400.00	310.00
155	WIRE INSTALL-Material	4,400.00		4,400.00	2,450.00	-		2,450.00	55.68%	1,950.00	245.00
156	WIRE INSTALL-Labor	6,300.00		6,300.00	3,525.00	-		3,525.00	55.95%	2,775.00	352.50
157	LIGHTNG/DEVICE FINISHES-Material	10,500.00		10,500.00	3,200.00	-		3,200.00	30.48%	7,300.00	320.00
158	LIGHTNG/DEVICE FINISHES-Labor	21,600.00		21,600.00	6,500.00	-		6,500.00	30.09%	15,100.00	650.00
159				-				-	#DIV/0!	-	-
160				-				-	#DIV/0!	-	-
161				-				-	#DIV/0!	-	-
162	CHANGE ORDERS			-				-	#DIV/0!	-	-
163	Change order #1-Switchboard LSP Upgrade	19,491.47		19,491.47	19,491.47	-		19,491.47	100.00%	-	1,949.15
164	Change Order #2-Busport Receptacles	13,579.29		13,579.29	13,579.29	-		13,579.29	100.00%	-	1,357.93
165	Change Order #3-Mods #2 & #4	70,979.02		70,979.02	70,979.02	-		70,979.02	100.00%	-	7,097.90
166	FWO-Supplemental Instruction 36 Week 1	18,710.00		18,710.00	18,710.00	-		18,710.00	100.00%	-	1,871.00
167	Change Order #4-Mod #1	(31,965.61)		(31,965.61)				-	0.00%		-
168	FWO-Supplemental Instruction 36 Week 2	22,359.20		22,359.20	22,359.20	-		22,359.20	100.00%	-	2,235.92
169	FWO L7 and L8 Cable Testing	2,595.05		2,595.05	2,595.05			2,595.05	100.00%	-	259.51
170	FWO 3rd Floor Shower Niche Switch Rework	5,561.48		5,561.48	5,561.48			5,561.48	100.00%	-	556.15
171	FWO Rework Queen Mock Up	1,344.60		1,344.60	1,344.60			1,344.60	100.00%	-	134.46
172	FWO Rework King Mock Up	1,818.50		1,818.50	1,818.50			1,818.50	100.00%	-	181.85
173	FWO 1st Floor Chandelier Light Box Rework	1,505.37		1,505.37	1,505.37			1,505.37	100.00%	-	150.54
174	Modification #5	27,808.59		27,808.59	20,000.00			20,000.00	71.92%	7,808.59	2,000.00

R - 20805

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AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA 61992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 14
APPLICATION DATE: 12/15/16
PERIOD TO: 12/31/16

AIA Document G702, 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.

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
175	Credit Line Item 168	-		-	(1,116.63)	-		(1,116.63)			
176	Credit Line Item 174	-		-	(20,000.00)	-		(20,000.00)			
177	Change Order #6-Booster Heaters	21,529.00		21,529.00		11,500.00		11,500.00	53.42%	10,029.00	1,150.00
178	Change Order #7-Supplemental Instruction #25	14,032.77		14,032.77		8,500.00		8,500.00	60.57%	5,532.77	850.00
179	Change Order #8- Mock Up Room Revisions	3,361.00		3,361.00		3,361.00		3,361.00	100.00%	-	336.10
180	Change Order #9-Private Dining	2,592.30		2,592.30		2,592.30		2,592.30	100.00%	-	259.23
181	Change Order MSB New Switchboard	181,731.26		181,731.26				-	0.00%	181,731.26	-
	GRAND TOTALS	4,340,825.29	0.00	4,340,825.29	3,689,104.35	156,088.30	0.00	3,845,192.65	88.58%	495,632.64	385,185.60

R - 20806

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AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000
Date Prepared:	5/19/2018
PRIME SUB'S NAME	Watson Elect
Attachment for Pay Req #:	19
for Month Ending:	5/31/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noed on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
SAMPLE TIER *123 Example Dr.* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		YES	NO	*$12,123.00*	*4/27/2010*	3/31/2010	*(PARTIAL)*	*FINAL*	*thru March 2019*
NextGen LLC 131 Delliana Way, Suite B Summerville, SC 29483 843-871-8630	Yes	No	N/A	No	*YES*	*(NO)*	$119,000.00	2/28/2017	2/28/2017	(PARTIAL)	FINAL	
Shealy Electrical Wholesalers 10009 Highway 78 Ladson, SC 843-879-0232	No	No	N/A	No	*(YES)*	NO	$1,259,146.15	12/28/2016	12/28/2016	(PARTIAL)	FINAL	
Hagemeyer North America 4790 Goer Drive North Charleston, SC 29406 843-991-6832	Yes	No	N/A	No	*YES*	*(NO)*	$329,849.26	4/20/2017	4/20/2017	(PARTIAL)	FINAL	
Lightning Protection Solutions Marietta, Ga 770-402-1789	No	No	N/A	No	*YES*	*(NO)*	$0.00	N/A		PARTIAL	FINAL	Not on site yet
Chapman Company 3168 Sand Marsh Lane Mt. Pleasant, SC 29565 843-881-0051	Yes	No	N/A	No	YES	*(NO)*	$5,400.00	3/15/2016	3/15/2016	PARTIAL	FINAL	
LMW, LLC (excavator) 111 Linwood Drive Summerville, SC 843-871-4604	No	No	N/A	No	YES	*(NO)*	$0.00	N/A		PARTIAL	(FINAL)	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20807

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

DJW

That ___Watson Electrical~~140,479.47~~ (the "Lienor") for and in consideration of the payment of the sum of $___~~122,839.47~~____ and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the __31__ day of _May____, 2017_, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND NISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this _19___ day of _May___,2017.

Signed, sealed and delivered
in the presence of:

_____
Signature
_Cherie Clubb_____
Print Name

Watson Electrical LLC_____
a ____South Carolina_____ corporation

Dale J Winovich
Digitally signed by Dale J Winovich
DN: C=US + OU=DIV 21 + CN=Dale J Winovich + O=Watson Electric + E=dwinovich@watsonelec.com
Date: 2017.05.26 09:49:52-04'00'
_____
Signature
Dale J Winovich, Project Manager_____
Print Name & Title

STATE OF ___South Carolina_____

COUNTY OF __Charleston_____

The foregoing instrument was acknowledged before me this __19 day of _May___, 2017, by _Dale J Winovich, Project Manager of Watson Electrical a South Carolina corporation on, on behalf of the corporation. He/she is personally known to me or has produced driver's license (type of identification) as identification.

Michele C Brownlee
NOTARY PUBLIC, STATE OF ___SC_____

MICHELE C BROWNLEE
NOTARY PUBLIC
SOUTH CAROLINA

My Commission Expires: ~~April 22nd, 2021~~ August 26, 2025

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Balfour Beatty
Construction

Request for Payment

Pay Request # 6
Work Performed Through: 05/31/17

Subcontractor's Name: Low Country Case & Millwork, Inc.
Subcontractor's Address: 3270 Benchmark Drive
Ladson, SC 29456

Phone Number: 704-609-5116
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026100 Date: 05/19/17
Owner: Library Associates, LLC

Description of Work: Casework & Millwork Floors 1, 2, & 9

Original Contract Amount	$1,071,713.00	
Change Order Total	$30,013.00	
Through C/O #: 0		
Total Revised Contract	$1,101,726.00	
Previous Work Performed to Date(SSR)	$292,297.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$11,895.00	
Current Month Gross	$70,881.00	
New Work Performed to Date	$375,073.00	
Less 10 % Retainage	$37,507.30	
Amount Earned to Date	$337,565.70	
Less Previous Net Billings	$263,067.30	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$74,498.40	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	08/04/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50000	3798186	13026000	

Date	Invoice #	Description
06/31/17	13026100 - 06	13026100 . PE# 06 . 170531

Gross Amount	Retainage Amt	Net Amount
$70,881.00	$37,507.30	$74,498.40

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO			NO

Halt Codes: PM APP Stored Materials
O/F

Approvals:
PM / Date
CA 05/19/17
PA / Date
APA / Date

Barnhart Balfour Beatty

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT **HOTEL AT MARION SQUARE - Col**

VIA ARCHITECT

APPLICATION NO **6**

PERIOD TO **42674**

PROJECT NO **#13026000**

Distribution to
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

FROM CONTRACTOR
Low Country Case and Millwork
3270 Benchmark Drive
Ladson, SC 29456

CONTRACT FOR CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,071,713.00
2. Net change by Change Orders	$	30,013.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	1,101,726.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	375,073.00
5. RETAINAGE	$	37,507.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	337,565.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	263,067.30
8. CURRENT PAYMENT DUE	$	74,498.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	764,160.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$30,013.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$30,013.00	$0.00
NET CHANGES by Change Order	$30,013.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR
By David Staublat Date 5/19/17

CONTRACTOR
By _____ Date _____

CONSTRUCTION MANAGER
By _____ Date _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT REQUESTED

AMOUNT REQUESTED ..... $ 74,498.40

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

ARCHITECT

By _____ Date _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA Document G702, 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: 6
APPLICATION DAT: 5/19/17
PERIOD TO: 5/31/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (E+G)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE [illegible]
1	1st Floor - Millwork	296,567.00	-	296,567.00	126,878.00	55,135.00	-	182,013.00	61.37%	114,554.00	18,201.30
2	1st Floor - Casework	163,776.00		163,776.00			-	-	0.00%	163,776.00	-
3	2nd Floor - Millwork	255,473.00		255,473.00	91,245.00	15,746.00	11,895.00	118,886.00	46.54%	136,587.00	11,888.60
4	2nd Floor - Casework	42,175.00		42,175.00			-	-	0.00%	42,175.00	-
5	2nd Floor Spa - Millwork	44,442.00		44,442.00	18,021.00		-	18,021.00	40.55%	26,421.00	1,802.10
6	Concierge - Millwork	16,340.00		16,340.00			-	-	0.00%	16,340.00	-
7	Concierge - Casework	4,654.00		4,654.00			-	-	0.00%	4,654.00	-
8	Managers Apartment - Millwork	36,305.00		36,305.00			-	-	0.00%	36,305.00	-
9	Managers Apartment - Casework	20,133.00		20,133.00			-	-	0.00%	20,133.00	-
10	Rooftop - Millwork	53,959.00		53,959.00			-	-	0.00%	53,959.00	-
11	Rooftop - Casework	48,193.00		48,193.00			-	-	0.00%	48,193.00	-
12	Elevator Lobbies - Millwork	26,605.00		26,605.00			-	-	0.00%	26,605.00	-
13	Elevator Cabinets	36,949.00		36,949.00			-	-	0.00%	36,949.00	-
14	Bonding	26,140.00		26,140.00	26,140.00	-	-	26,140.00	100.00%	-	2,614.00
15	Change Order 1	-	30,013.00	30,013.00	30,013.00	-	-	30,013.00	100.00%	-	3,001.30
16				-			-	-	#DIV/0!	-	-
17				-			-	-	#DIV/0!		-
18				-			-		#DIV/0!	-	-
19				-			-	-	#DIV/0!	-	-
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	1,071,713.00	30,013.00	1,101,726.00	292,297.00	70,881.00	11,895.00	375,073.00	35.00%	726,653.00	37,507.30

R - 20811

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000
Date Prepared:	5/19/2017
PRIME SUB'S NAME	Low Country Case and Millwork
Attachment for Pay Req #:	6
for Month Ending:	5/31/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	**Indicate if tier is based in county of Project**	**Notice to Owner Filed?(NTO) (Yes/No)**	**Date NTO Filed:**	**Bonded Sub? (Yes/No)**	**Has tier billed for work to date? select: (Yes/No)**		**Cumulative dollar amount tier billed for work/materials to date:**	**Tier's most recent invoice is dated through:**	**Tier's most recent release is dated through: *(as need on releases)***	**Tier's most recent release is PARTIAL or FINAL? Select One**		**Comments:**
SAMPLE TIER *123 Example Dr* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		YES	NO	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	*thru March 2010*
Low Country Case and Millwork	Yes - Ches			Yes	YES	NO	$375,073.00	5/31/2017	5/31/2017	PARTIAL	FINAL	thru May 2017
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20812

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ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Low Country Case and Millwork (the "Lienor") for and in consideration of the payment of the sum of $ 74,498.40 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of May, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 19th day of May, 2017

Signed, sealed and delivered
in the presence of:

Signature

Paul T. Stasinkaitis
Print Name

Low Country Case and Millwork
a South Carolina corporation

David Stasiukaitis

Signature

David Stasiukaitis, CEO
Print Name & Title

STATE OF South Carolina

COUNTY OF Charleston

The foregoing instrument was acknowledged before me this 19th day of May, 2017 by David Stasiukaitis CEO of Low Country Case & Millwork a SC corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

NOTARY PUBLIC STATE OF South Carolina

My Commission Expires: 4-4-2022

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Material Bill of Sale

TO: Balfour Beatty Construction, LLC

REGARDING: Material Bill of Sale, Conditional Upon Receipt of Payment

DATE: 5/19/17

We hereby transfer, convey and assign title for the property described below and located at the address indicated below to BALFOUR BEATTY CONSTRUCTION, LLC for the sum of seventy two thousand five hundred twelve and 10/100 ($72,512.10) Dollars.

We further certify that we have full title to this material and that we will defend same against any and all claims.

Material Description: Upper Dining 247 Millwork

Stored Address: 3270 Benchmark Drive, Ladson, SC 29456

Sum Total Value: $11,895.00

Witness:

Paul T. Stasiukaitis

Subcontractor:

David Stasiukaitis

David Stasiukaitis, CEO
Name & Title

State of South Carolina County of Charleston

The foregoing instrument was acknowledged before me this 19th day of May 20 17, by David Stasiukaitis as CEO of low country Case & Millwork

My Commission Expires: [illegible] Notary Public (Seal)

NOTARY PUBLIC SOUTH CAROLINA MY COMMISSION EXPIRES 4/4/2022

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STORAGE RECEIPT

Date: 5/19/17

This is to certify that the undersigned holds on storage at 3270 Benchmark Drive, Ladson, SC 29456 the following described building material, consisting of base, crown moulding, casing, and ceiling trim and that it will deliver or surrender same to Balfour Beatty Construction, LLC at the Jobsite or other designated location, All payments due for said material in the amount of $11,895.00, not including the amount of $1,189.50 being held as retainage under the Agreement between Balfour Beatty Construction, LLC and (Subcontractor/Vendor) having been made and are hereby acknowledged by the undersigned.

Low Country Case and Millwork (Subcontractor/Vendor) does hereby acknowledge responsibility to deliver and install base cap, crown moulding, crown backer, panel moulding, base, shoe moulding, ceiling trim, chair rail, stile and rail, radius crown, plinth blocks in accordance with the agreements between Balfour Beatty Construction, LLC and Low Country Case and Millwork(Subcontractor/Vendor) for the Common Areas millwork @ Hotel Marion Square (scope of work).

If storage at 3rd Party Warehouse, by signing below, the Warehouseman represents that all warehouse charges have been paid in advance through period ending _____. **(N/A if stored at Subcontractor's facilities)**.

By signing below, the Warehouseman, if applicable, and Subcontractor acknowledge and agree that Balfour Beatty Construction or the Owner shall have accessibility to the storage premises until materials are fully delivered to the jobsite.

BY: _____
Warehouseman (if applicable)

BY: David Stanislet
Subcontractor / Vendor

BY: _____
Balfour Beatty Construction, LLC

HOTEL AT MARION SQUARE - Common Areas

Stored Material Log

	April			May		
	Added to SM	Removed from SM (Installed)	Total Stored at Month's End	Added to SM	Removed from SM (Installed)	Total Stored at Month's End
1ST FLOOR						
Lobby 110	$23,138	$67,870	$3,087	$0	$3,087	$0
Elevator Lobby 100E	$0	$0	$0	$0	$0	$0
Spa Retail 113	$0	$0	$6,487	$0	$0	$6,487
Patisserie 115B	$0	$0	$0	$0	$0	$0
Patisserie 115B - Wall	$0	$0	$0	$0	$0	$0
Vestibule 117	$0	$0	$5,918	$0	$0	$5,918
Men's 119	$0	$0	$2,711	$0	$0	$2,711
Women's 121	$0	$0	$3,482	$0	$0	$3,482
Camelia's Lounge	$0	$0	$8,543	$0	$0	$8,543
Private Dining 146	$0	$0	$0	$0	$0	$0
Dining 147/148	$0	$0	$0	$16,353	$16,353	$0
2ND FLOOR						
Prefunction 207	$0	$0	$21,472	$0	$21,472	$0
Corridor 200FA	$0	$0	$4,507	$0	$0	$4,507
Vestibule 200V	$0	$0	$1,292	$0	$0	$1,292
Elevator Lobby 200E	$0	$0	$2,224	$0	$0	$2,224
Vestibule 209	$0	$0	$0	$0	$0	$0
Board Room Pantry 210	$0	$0	$0	$0	$0	$0
Board Room 211	$0	$0	$0	$0	$0	$0
Elevator Lobby 212	$0	$0	$1,219	$0	$0	$1,219
Fitness 213A	$0	$0	$1,112	$0	$0	$1,112
Fitness Toilet 213B	$0	$0	$311	$0	$0	$311
Men 223	$0	$0	$2,301	$0	$0	$2,301
Women 225	$0	$0	$3,134	$0	$0	$3,134
Ball Room One 206	$0	$0	$24,235	$0	$0	$24,235
Ball Room Two/Three 224/226	$0	$0	$2,638	$0	$0	$2,638
Vestibule 200LV	$0	$0	$0	$0	$0	$0
Upper Dining 247	$0	$0	$0	$11,895	$0	$11,895
Ball Room Four 248	$0	$0	$3,664	$0	$0	$3,664
2ND FLOOR SPA						
Vestibule 214	$0	$0	$1,249	$0	$0	$1,249
Mani Pedi 215	$0	$0	$721	$0	$0	$721
Bridal Suite 216A	$0	$0	$1,337	$0	$0	$1,337
Vestibule 217	$0	$0	$2,379	$0	$0	$2,379
Passage 218	$0	$0	$1,233	$0	$0	$1,233
Passage 219	$0	$0	$1,198	$0	$0	$1,198
Single Treatment 218A	$0	$0	$500	$0	$0	$500
Single Treatment 219B	$0	$0	$500	$0	$0	$500
Single Treatment 219A	$0	$0	$500	$0	$0	$500
Single Treatment 219B	$0	$0	$537	$0	$0	$537
Couples Treatment 219C	$0	$0	$1,322	$0	$0	$1,322
Spa Vestibule 220A	$0	$0	$788	$0	$0	$788
Spa Vestibule 220B	$0	$0	$378	$0	$0	$378
Spa 220	$0	$0	$1,040	$0	$0	$1,040
Vestibule 220V	$0	$0	$850	$0	$0	$850
Locker 221 / 222	$0	$0	$2,966	$0	$0	$2,966

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Toilet 221A / 222A	$0	$0	$523	$0	$0	$523
CONCIERGE						
Concierge Lounge	$0	$0	$0	$0	$0	$0
MANAGER'S APARTMENT						
Running Trim	$0	$0	$0	$0	$0	$0
Stairs	$0	$0	$0	$0	$0	$0
ROOF TOP						
Function Space RT22	$0	$0	$0	$0	$0	$0
Bar RT10	$0	$0	$0	$0	$0	$0
Elevator Lobby RTE1	$0	$0	$0	$0	$0	$0
Elevator Lobby RTE2	$0	$0	$0	$0	$0	$0
Corridor RTB	$0	$0	$0	$0	$0	$0
Corridor RTG	$0	$0	$0	$0	$0	$0
Men RT18	$0	$0	$0	$0	$0	$0
Women RT20	$0	$0	$0	$0	$0	$0
ELEVATOR LOBBIES 3-8						
Elevator Lobbies (x6)	$0	$0	$0	$0	$0	$0
ELEVATOR CABS						
Cabs	$0	$0	$0	$0	$0	$0
Ceilings	$0	$0	$0	$0	$0	$0
BONDING						
Bond	$0	$0	$0	$0	$0	$0
CHANGE ORDER 1						
Columns and Pedestals	$0	$6,699	$0	$0	$0	$0
TOTAL	**$23,138**	**$74,569**	**$116,358**	**$28,248**	**$40,912**	**$103,694**

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HOTEL AT MARION SQUARE - Common Areas

Stored Material Log

	April			May		
	Added to SM	Removed from SM (Installed)	Total Stored at Month's End	Added to SM	Removed from SM (Installed)	Total Stored at Month's End
1ST FLOOR						
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Elevator Lobby 100E	$0	$0	$0	$0	$0	$0
Spa Retail 113	$0	$0	$6,487	$0	$0	$6,487
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Patisserie 115B - Wall	$0	$0	$0	$0	$0	$0
Vestibule 117	$0	$0	$5,918	$0	$0	$5,918
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Private Dining 146	$0	$0	$0	$0	$0	$0
Dining 147/148	$0	$0	$0	$16,353	$16,353	$0
2ND FLOOR						
Prefunction 207	$0	$0	$21,472	$0	$21,472	$0
Corridor 200FA	$0	$0	$4,507	$0	$0	$4,507
Vestibule 200V	$0	$0	$1,292	$0	$0	$1,292
Elevator Lobby 200E	$0	$0	$2,224	$0	$0	$2,224
Vestibule 209	$0	$0	$0	$0	$0	$0
Board Room Pantry 210	$0	$0	$0	$0	$0	$0
Board Room 211	$0	$0	$0	$0	$0	$0
Elevator Lobby 212	$0	$0	$1,219	$0	$0	$1,219
Fitness 213A	$0	$0	$1,112	$0	$0	$1,112
Fitness Toilet 213B	$0	$0	$311	$0	$0	$311
Men 223	$0	$0	$2,301	$0	$0	$2,301
Women 225	$0	$0	$3,134	$0	$0	$3,134
Ball Room One 206	$0	$0	$24,235	$0	$0	$24,235
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Vestibule 200LV	$0	$0	$0	$0	$0	$0
Upper Dining 247	$0	$0	$0	$11,895	$0	$11,895
Ball Room Four 248	$0	$0	$3,664	$0	$0	$3,664
2ND FLOOR SPA						
Vestibule 214	$0	$0	$1,249	$0	$0	$1,249
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Vestibule 217	$0	$0	$2,379	$0	$0	$2,379
Passage 218	$0	$0	$1,233	$0	$0	$1,233
Passage 219	$0	$0	$1,198	$0	$0	$1,198
Single Treatment 218A	$0	$0	$500	$0	$0	$500
Single Treatment 219B	$0	$0	$500	$0	$0	$500
Single Treatment 219A	$0	$0	$500	$0	$0	$500
Single Treatment 219B	$0	$0	$537	$0	$0	$537
Couples Treatment 219C	$0	$0	$1,322	$0	$0	$1,322
Spa Vestibule 220A	$0	$0	$788	$0	$0	$788
Spa Vestibule 220B	$0	$0	$378	$0	$0	$378
Spa 220	$0	$0	$1,040	$0	$0	$1,040
Vestibule 220V	$0	$0	$850	$0	$0	$850
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Toilet 221A / 222A	$0	$0	$523	$0	$0	$523
CONCIERGE						
Concierge Lounge	$0	$0	$0	$0	$0	$0
MANAGER'S APARTMENT						
Running Trim	$0	$0	$0	$0	$0	$0
Stairs	$0	$0	$0	$0	$0	$0
ROOF TOP						
Function Space RT22	$0	$0	$0	$0	$0	$0
Bar RT10	$0	$0	$0	$0	$0	$0
Elevator Lobby RTE1	$0	$0	$0	$0	$0	$0
Elevator Lobby RTE2	$0	$0	$0	$0	$0	$0
Corridor RTB	$0	$0	$0	$0	$0	$0
Corridor RTG	$0	$0	$0	$0	$0	$0
Men RT18	$0	$0	$0	$0	$0	$0
Women RT20	$0	$0	$0	$0	$0	$0
ELEVATOR LOBBIES 3-8						
Elevator Lobbies (x6)	$0	$0	$0	$0	$0	$0
ELEVATOR CABS						
Cabs	$0	$0	$0	$0	$0	$0
Ceilings	$0	$0	$0	$0	$0	$0
BONDING						
Bond	$0	$0	$0	$0	$0	$0
CHANGE ORDER 1						
Columns and Pedestals	$0	$6,699	$0	$0	$0	$0
TOTAL	**$23,138**	**$74,569**	**$116,358**	**$28,248**	**$40,912**	**$103,694**

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YANDLED

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 4/20/2017

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY
Insurance Office of America, Inc.
1221 Bower Parkway
Suite 101
Columbia, SC 29212-3732

PHONE (A/C, No, Ext): (888) 326-4498

FAX (A/C, No): (803) 957-4945

E-MAIL ADDRESS:

CODE:

SUB CODE:

AGENCY CUSTOMER ID #: LOWCCAS-01

License # 0E67768

COMPANY
Wesco Insurance Company
59 Malden Lane, 6th Floor
New York, NY 10038

INSURED
LOW COUNTRY CASE & MILLWORK INC.
3270 Benchmark Drive
Ladson, SC 29456

LOAN NUMBER

POLICY NUMBER
WPP108312004

EFFECTIVE DATE 8/4/2016

EXPIRATION DATE 8/4/2017

☐ CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc # 1, Bldg # 1, 3270 Benchmark Drive, Ladson, SC 29456, Manufacturing

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED | BASIC | BROAD | SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 1, Bldg # 1 Property of Others, Special (Including theft), Replacement Cost	$236,148	5,000

REMARKS (Including Special Conditions)

Special Conditions:
Pay app 2 HMS Common Areas
stored materials 236,148

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS

Balfour Beatty Construction
1930 Camden Rd
Suite 280
Charlotte, NC 28210

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE

LOAN #

AUTHORIZED REPRESENTATIVE

ACORD 27 (2016/03)

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Balfour Beatty
Construction

Request for Payment

Pay Request # 5
Work Performed Through: 05/30/17

Subcontractor's Name: David Allen Company, INC.
Subcontractor's Address: P.O. Box 27705
Raleigh, NC 27611

Phone Number: 803-926-1040
Fax Number: 803-926-0350

Project Name: Hotel at Marion Square Job No.: 13026000 Date: 05/16/17
Owner: Library Associates, LLC

Description of Work: Tile

Original Contract Amount	$3,348,828.00	
Change Order Total	-$9,802.00	
Through C/O #:		
Total Revised Contract	$3,339,026.00	
Previous Work Performed to Date(SSR)	$410,657.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$344,426.00	
New Work Performed to Date	$755,083.00	
Less 10 % Retainage	$75,508.30	
Amount Earned to Date	$679,574.70	
Less Previous Net Billings	$369,591.30	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$309,983.40	INTERNAL AUDIT!!

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	01/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
42040	111420	13026000	546466

Date	Invoice #	Description
05/30/17	13026000 - 05	13026000 . PE# 05 . 17.05

Gross Amount	Retainage Amt	Net Amount
$344,426.00	$17,221.30	$309,983.40

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO			NO

Halt Codes: PM Approval; O/F; Correct Owner Waiver; Lower Tier Waivers

Approvals:
PM / Date
CA 05/16/17
PA / Date
APA / Date

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 5
Work Performed Through 05/30/17

Subcontractor's Name: David Allen Company, INC.
Subcontractor's Address: P O Box 27705
Raleigh, NC 27611

Phone Number: 803-926-1040
Fax Number: 803-926-0350

Project Name: Hotel at Marion Square
Owner: Library Associates, LLC
Job No.: 13026000
Date: 05/25/17

Description of Work: Tile

Original Contract Amount	$3,348,828.00	
Change Order Total Through C/O # 1	-$9,802.00	
Total Revised Contract	$3,339,026.00	
Previous Work Performed to Date(SSR)	$410,657.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$344,426.00	
New Work Performed to Date	$755,083.00	
Less 10 % Retainage	$75,508.30	
Amount Earned to Date	$679,574.70	
Less Previous Net Billings	$369,591.30	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$309,983.40	INTERNAL AUDIT!!

Subcontract [X] Purchase Order [ ]

Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	01/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes see attached checklist	Y [ ]	N [X]

Owner Billing Number: 14
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	42513	111420	13026000	24

Date	Invoice #	Description
05/30/17	13026000 - 05	13026000 . PE# 05 , 17.05

Gross Amount	Retainage Amt	Net Amount
$344,426.00	$17,221.30	$309,983.40

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO			NO

Bail Codes

Approvals:
PM / Date
PA / Date
APA / Date

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Balfour Beatty Construction

Exhibit F1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned, David Allen Company, Inc. (Name of Subcontractor/Vendor)

("Subcontractor"), pursuant to a contract or agreement with Balfour Beatty Construction, LLC ("BBC"), a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as:

Hotel at Marion Square ("Project")
(Name or Description of Project)

which is located at 404 King Street, Charleston, SC 29403
Street Address

in the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. ("Owner").
(Name of Owner)

Upon receipt by Subcontractor of a check in the sum of $ 309,983.40 the sufficiency of which is hereby acknowledged and confessed,
(Amount to be paid to Subcontractor/Vendor)

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective pursuant to which the Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and all bonds and bond rights, for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Proj- 5/30/2017
(Insert date through which release is given)

(the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or furnished by the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and overhead, lost profits, impact costs and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, except with regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

This excludes the attached list of extra work and any extra work being performed in the field through the end of the month

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subcontractor further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supplied or furnished by Subcontractor prior to the Release Date; , (2) all persons and entities that have performed or rendered labor or services, or supplied or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full, or upon receipt of the payment described above will be paid in full, all undisputed amounts, and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person or entity with respect to the Project.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully informed with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 25th day of May 20 17

David Allen Company, Inc.
(Name of Subcontractor/Vendor)

(Signature)

By: Joseph B. Martin, VP
(Print or Type the Signers Name and Title)

STATE OF North Carolina

COUNTY OF Wake

The foregoing instrument was signed, sealed and acknowledged before me this 25th day of May 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to give this Affidavit and that the foregoing statements are true.

Signed: Tammy D. Snow
Notary Public

My Commission expires. 6-7-2020

TAMMY D SNOW NOTARY PUBLIC JOHNSTON COUNTY, NC

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That David Allen Company, Inc. (the "Lienor") for and in consideration of the payment of the sum of $ 309,983.40 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

This excludes the attached list of extra work and any extra work being performed in the field through the end of the month.

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of May, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY ON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 25th day of May, 2017.

Signed, sealed and delivered
in the presence of:

_____
Signature

_____
Print Name

David Allen Company, Inc.
a North Carolina corporation

_____
Signature
Joseph B. Martin, VP
Print Name & Title

STATE OF North Carolina

COUNTY OF Wake

The foregoing instrument was acknowledged before me this 25th day of May, 2017, by Joseph B. Martin, VP of David Allen Company, Inc., a North Carolina corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF North Carolina

TAMMY D SNOW NOTARY PUBLIC JOHNSTON COUNTY, NC

My Commission Expires: 6-7-2020

DAVID ALLEN COMPANY

Change Order Log

Job Name:	**The Hotel at Marion Square**
Job Number:	**SC5-104-01**
GC/CM:	**Balfour Beatty**
PCO Location:	PCO Folder

Marion Hotel

Cost Incurred/Pending CO vs. Contract Value

0.170%

	DAC PCO#	Change Description	GC Ref.	Date Submitted	Amount	Approved	Change Order #	Cost Incurred/ Pending CO/Pymt	No Cost Incurred/ Pending CO	CO Status
$3,348,828		**Original Contract**			$3,348,828					
-	1	Add Trend Glass at QQ Guest Room		12/22/15	307,127			-	-	Rejected
$9,283	2	Add Trend Glass at QQ Mock Up Room		3/22/16	9,283	$9,283	3	-	-	Approved
-	3	Add for Mock up Changes		3/22/16	5,713	-		$5,713	-	Complete / Pending
-	4	Mud at 221B and 222B		4/27/16	565	-		-	$565	Submitted/Pending
$0						$0		-	-	
$0						$0		-		
$0						$0		-	-	
$0						$0		-	-	
$0						$0		-	-

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	5/15/2017

PRIME SUB'S NAME	David Allen Company, INC
Attachment for Pay Req #:	5
for Month Ending:	5/30/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	**Indicate if tier is based in county of Project**	**Notice to Owner Filed?(NTO) (Yes/No)**	**Date NTO Filed:**	**Bonded Sub? (Yes/No)**	**Has tier billed for work to date? select: (Yes/No)**		**Cumulative dollar amount tier billed for work/materials to date:**	**Tier's most recent invoice is dated through:**	**Tier's most recent release is dated through: *(as noed on releases)***	**Tier's most recent release is PARTIAL or FINAL? Select One**		**Comments:**
SAMPLE TIER *123 Example Dr* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		YES	NO	*$12,123.00*	*4/27/2010*	*3/31/2010*	PARTIAL	FINAL	*thru March 2010*
Ceramic Technics	No				Yes		$154,183.70	4/11/2017	4/30/2017	PARTIAL		
Dalltile	No				YES		$8,936.48	4/27/2017	4/30/2017	PARTIAL		
Emser Tile	No				YES		$18,032.13	4/25/2017	4/30/2017	PARTIAL		
D & S Flooring Corp	No				YES		$6,048.00	4/4/2017	3/31/2017	PARTIAL		
Jeff Seibert	No				YES		$7,780.00	2/23/2016	3/31/2017	PARTIAL		
Vicvilla Tile LLC	No				YES		$30,370.00	5/8/2017		PARTIAL		
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

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REQUEST FOR PAYMENT

From: DAVID ALLEN CO
PO Box 27705
Raleigh, NC 27611

To: BALFOUR BEATTY CONSTRUCTIC 780
1930 CAMDEN RD
SUITE 280
CHARLOTTE, NC 28203Our t

Invoice: 2302127976
Draw: CL201705MayRev
Invoice date: 5/25/2017
Period ending date: 5/30/2017

Contract For:

Request for payment:		
Original contract amount	$3,348,828.00	
Approved changes	-$9,802.00	
Revised contract amount		$3,339,026.00
Contract completed to date		$755,083.00
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$75,508.30	
Total completed less retainage		$679,574.70
Less previous requests	$369,591.30	
Current request for payment		$309,983.40
Current billing		$344,426.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$34,442.60	
Current amount due		$309,983.40
Remaining contract to bill	$2,659,451.30	

Project: SC5-104
Hotel at Marion Square

Contract date: 5/5/2015

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	9,283.00	-19,085.00
Total approved this Month		
TOTALS	9,283.00	-19,085.00
NET CHANGES by Change Order		-9,802.00

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the BALFOUR BEATTY CONSTRUCTION relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: DAVID ALLEN CO

By: _____

Date: _____

State Of North Carolina County Of Wake

Subscribed and sworn to before me this 25th day of May 2017

Notary Public Tammy D Snow

My commission expires: 6-7-2020

TAMMY D SNOW NOTARY PUBLIC JOHNSTON COUNTY NC

R - 20827

ELECTRONICALLY FILED - 2023 May 16 2:10 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square Invoice: 2302127976 Draw: CL201705MayRev Period Ending Date: 5/30/2017

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01001	Submittals	16,744.00	12,558.00			12,558.00	75.00	4,186.00	1,255.80
01002	Mobilization	16,744.00	8,372.00			8,372.00	50.00	8,372.00	837.20
01003	Guest Room Mockups	20,650.00	20,650.00			20,650.00	100.00		2,065.00
01004	Thin Brick at Rooftop Bar	28,800.00						28,800.00	
01005	Kitchen Floors	64,567.00						64,567.00	
01006	Patisserie Tops	15,985.00						15,985.00	
01007	1st Floor Pub Rest Tops	6,860.00						6,860.00	
01008	Lobby Bar Top	12,256.00						12,256.00	
01009	Camelia Bar Feb/Install	3,856.00						3,856.00	
01010	Kitchen Tops	2,970.00						2,970.00	
01011	2nd Floor Public Rest Tops	8,075.00						8,075.00	
01012	Spa Treatment Tops	5,824.00						5,824.00	
01013	Mani Pedi Tops	2,980.00						2,980.00	
01014	Manager Apartment Tops	4,051.00						4,051.00	
01015	6th Floor Concierge Tops	9,254.00						9,254.00	
01016	Rooftop Restroom Tops	4,023.00						4,023.00	
01017	Patisserie Floor - Materials	23,569.00						23,569.00	
01018	Patisserie Floor - Labor	15,197.00						15,197.00	
01019	Spa Retail - Materials	14,563.00						14,563.00	
01020	Spa Retail - Labor	9,390.00						9,390.00	
01021	1st Fl Publ Rest/Vest Tile - M	20,926.00		20,926.00		20,926.00	100.00		2,092.60
01022	1st Fl Publ Rest/Vest Tile - L	13,493.00		12,143.70		12,143.70	90.00	1,349.30	1,214.37
01023	1st Floor Elev Lobby - Matl	5,601.00						5,601.00	
01024	1st Floor Elev Lobby - Labor	3,611.00						3,611.00	
01025	Elevator Cabs - Materials	5,601.00						5,601.00	
01026	Elevator Cabs - Labor	3,611.00						3,611.00	
01027	Camelia Lounge Floor - Matl	73,934.00						73,934.00	
01028	Camelia Lounge Floor - Labor	47,672.00						47,672.00	
01029	Lobby/Concierge Floor - M	84,599.00						84,599.00	
01030	Lobby/Concierge Floor - L	54,548.00						54,548.00	
01031	1st Floor Rotunda - Matl	22,852.00						22,852.00	
01032	1st Floor Rotunda - Labor	14,735.00						14,735.00	
01033	Foyer - Materials	15,459.00						15,459.00	

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REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square Invoice: 2302127976 Draw: CL201705MayRev Period Ending Date: 5/30/2017

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01034	Foyer - Labor	9,968.00						9,968.00	
01035	1st Floor Staff Restrooms - M	5,377.00		2,688.50		2,688.50	50.00	2,688.50	268.85
01036	1st Floor Staff Restrooms - L	3,467.00		1,733.50		1,733.50	50.00	1,733.50	173.35
01037	2nd Floor Public Rest Tile - M	16,355.00		16,355.00		16,355.00	100.00		1,635.50
01038	2nd Floor Public Rest Tile - L	10,546.00		9,491.40		9,491.40	90 00	1,054.60	949.14
01039	2nd Floor Spa Toilets - Matl	1,344.00						1,344.00	
01040	2nd Floor Spa Toilets- Labor	867.00						867.00	
01041	2nd Flor Spa Showers - Matl	1,792.00						1,792.00	
01042	2nd Floor Spa Showers - Labo	1,156.00						1,156.00	
01043	Mani Pedi Tile - Material	8,402.00						8,402.00	
01044	Mani Pedi Tile - Labor	5,417.00						5,417.00	
01045	2nd Floor Fitness Restrm - M	1,232.00						1,232.00	
01046	2nd Floor Fitness Restrm - L	795.00						795.00	
01047	2nd Flr Elev Lobbies/Pantry -M	10,440.00						10,440.00	
01048	2nd Flr Elev Lobbies/Pantry -L	6,732.00						6,732.00	
01049	Prefunction Vestibule - Matls	2,240.00						2,240.00	
01050	Prefunction Vestibule - Labor	1,445.00						1,445.00	
01051	2nd Floor Rotunda - Materials	23,189.00						23,189.00	
01052	2nd Floor Rotunda - Labor	14,952.00						14,952.00	
01053	Stair 1 - Materials	13,443.00						13,443.00	
01054	Stair 1 - Labor	8,668.00						8,668.00	
01055	Stair 2 - Materials	13,443.00						13,443.00	
01056	Stair 2 - Labor	8,668.00						8,668.00	
01057	3rd Flr Terrace Merkrete - M	8,497.00	8,497.00			8,497.00	100.00		849.70
01058	3rd Flr Terrace Merkrete - L	19,826.00	9,913.00			9,913.00	50.00	9,913.00	991.30
01059	3rd Flr Terrace Tile - Matls	76,175.00	76,175.00			76,175.00	100.00		7,617.50
01060	3rd Flr Terrace Tile - Labor	49,116.00	24,558.00			24,558.00	50.00	24,558.00	2,455.80
01061	3rd Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01062	3rd Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01063	3rd Flr Guest Room Floors- M	138,571.00		138,571.00		138,571.00	100.00		13,857.10
01064	3rd Flr Guest Room Floors- L	89,348.00						89,348.00	
01065	3rd Flr Guest Room Walls - M	81,686.00						81,686.00	
01066	3rd Flr Guest Room Walls - L	52,670.00						52,670.00	

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REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square Invoice: 2302127976 Draw: CL201705MayRev Period Ending Date: 5/30/2017

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01067	4th Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01068	4th Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01069	4th Flr Guest Room Floors - M	139,041.00		125,136.90		125,136.90	90.00	13,904.10	12,513.69
01070	4th Flr Guest Room Floors - L	89,652.00						89,652.00	
01071	4th Flr Guest Room Walls - M	78,124.00						78,124.00	
01072	4th Flr Guest Room Walls - L	50,373.00						50,373.00	
01073	5th Flr Elevator Lobby - M	3,831.00						3,831.00	
01074	5th Flr Elevator Lobby - L	2,470.00						2,470.00	
01075	5th Flr Guest Room Floors - M	132,051.00						132,051.00	
01076	5th Flr Guest Room Floors - L	85,144.00						85,144.00	
01077	5th Flr Guest Room Walls - M	74,315.00						74,315.00	
01078	5th Flr Guest Room Walls - L	47,917.00						47,917.00	
01079	6th Flr Terrace Merkrete - M	12,745.00	12,745.00			12,745.00	100.00		1,274.50
01080	6th Flr Terrace Merkrete - L	29,740.00	14,870.00			14,870.00	50.00	14,870.00	1,487.00
01081	6th Flr Terrace Tile - Matls	121,499.00	121,499.00			121,499.00	100.00		12,149.90
01082	6th Flr Terrace Tile - Labor	78,340.00						78,340.00	
01083	6th Flr Elevator Lobby - M	5,310.00						5,310.00	
01084	6th Flr Elevator Lobby - L	3,424.00						3,424.00	
01085	6th Flr Guest Room Floors - M	74,360.00						74,360.00	
01086	6th Flr Guest Room Floors - L	47,946.00						47,946.00	
01087	6th Flr Guest Room Walls - M	42,927.00						42,927.00	
01088	6th Flr Guest Room Walls - L	27,678.00						27,678.00	
01089	7th Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01090	7th Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01091	7th Flr Guest Room Floors - M	92,644.00						92,844.00	
01092	7th Flr Guest Room Floors - L	59,864.00						59,864.00	
01093	7th Flr Guest Room Walls - M	57,154.00						57,154.00	
01094	7th Flr Guest Room Walls - L	36,852.00						36,852.00	
01095	8th Flr Elevator Lobby - Matls	3,831.00						3,831.00	
01096	8th Flr Elevator Lobby - Labor	2,470.00						2,470.00	
01097	8th Flr Guest Room Floors - M	96,025.00						96,025.00	
01098	8th Flr Guest Room Floors - L	61,915.00						61,915.00	
01099	8th Flr Guest Room Walls - M	56,750.00						56,750.00	

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REQUEST FOR PAYMENT DETAIL

Project: SC5-104 / Hotel at Marion Square Invoice: 2302127976 Draw: CL201705MayRev Period Ending Date: 5/30/2017

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01100	8th Flr Guest Room Walls - L	36,592.00						36,592.00	
01101	Rooftop Elevator Lobbies - M	19,089.00						19,089.00	
01102	Rooftop Elevator Lobbies - L	12,308.00						12,308.00	
01103	Rooftop Shower - Materials	4,481.00						4,481.00	
01104	Rooftop Shower - Labor	2,889.00						2,889.00	
01105	Rooftop Bar Floor - Materials	47,049.00						47,049.00	
01106	Rooftop Bar Floor - Labor	30,337.00						30,337.00	
01107	Rooftop Merkrete - Materials	17,380.00		17,380.00		17,380.00	100.00		1,738.00
01108	Rooftop Merkrete - Labor	40,554.00						40,554.00	
01109	Pool Deck/Terrace Tile - Matls	100,820.00	100,820.00			100,820.00	100.00		10,082.00
01110	Pool Deck/Terrace Tile - Labor	65,007.00						65,007.00	
CO 01	Deduct to modify work	-19,085.00						-19,085.00	
CO 02	Zero Change order								
CO 03	Guestroom Mockup Glass	9,283.00						9,283.00	
Totals		3,339,026.00	410,657.00	344,426.00		755,083.00	22.61	2,583,943.00	75,508.30

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Balfour Beatty
Construction

Hotel at Marion Square - Subcontractor Pay Application Checklist

Pay Applicaton Thru:

Item Description	Submitted	Reviewed	Comments
Application for Payment Documentation			
Request for Payment / Payment Application standard BBC form - all subcontractors must use	5/15/2017		
Schedule of Values (SOV) - matches AIA G703	5/15/2017		
Conditional Waiver and Release on Progress Payment	5/15/2017		
Subguard Sub-Tier / Supplier Releases - form submitted by subcontractor that tells us who needs to be joint checked	5/15/2017		
Subcontractor Supplier Invoices - back up for joint checks, if applicable	N/A		
Subcontractor Joint Check List - internal form used when joint checks are required	N/A		
Approved certificate of insurance through the payment requisition date	N/A		
Stored materials back up documentation, if applicable	N/A		
Owner Waiver	5/15/2017		
If applicable, subcontractor change request log (for purposes of verifying with the project cost event logs)	N/A		

R - 20832

Function Owner: Nancy Novak
Document Owner: Tammy Yang
UNCONTROLLED WHEN PRINTED OR DOWNLOADED

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DEFENDANT LIBRARY ASSOCIATES,

LLC'S TRIAL EXHIBIT #132

Part 1 of 3

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BBC v. LIBRARY ASSOCIATES

2019-CP-10-01108

PAY APPLICATION #27

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER	**LIBRARY ASSOCIATES, LLC.** 17 Lockwood Drive, Suite 400 Charleston, SC 29401	PROJECT	**THE HOTEL AT MARION SQUARE** 404 KING STREET CHARLESTON, SC 29403	APPLICATION PERIOD FROM PERIOD TO	27 06/01/2017 06/30/2017
CONTRACTOR ADDRESS	**Balfour Beatty Construction, LLC** 1930 Camden Rd Charlotte, NC 28203	ARCHITECT ADDRESS PHONE #	**WINFORD LINDSAY ARCHITECT** 344 West Pike Street Lawrenceville, GA 30046 770-407-5796	VENDOR #: ARCHITECT'S PROJECT NO	
CONTRACT	**THE HOTEL AT MARION SQUARE** (Project #13026000)				

DISTRIBUTION TO:

- [X] OWNER
- [X] CONTRACTOR
- [X] ARCHITECT
- [ ] ENGINEERS

CONTRACT DATE	**2/18/2015**
NTP DATE	**3/19/2015**
CONTRACT COMPL DATE	**8/19/2017**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		$ 1,949,584.71	
Approved this Month			
No.	Date Approved		
7	05/31/2017	$ -	
TOTALS		$ -	$ -
Net change by Change Orders		$ 1,949,584.71	

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Appliction for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor 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: **Balfour Beatty Construction, LLC.**

By: [signature] Date: 7/12/17

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 their 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.

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703,

1. ORIGINAL CONTRACT SUM		$ 59,344,747.00
2. Net change by Change Orders		$ 1,949,584.71
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 61,294,331.71
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 44,926,256.73
5. RETAINAGE:		
a. 10 % of Completed Work	$ 4,117,767.15	
b. 10 % of Stored Materials	$ 62,904.84	
Total Retainage (Line 5a + 5b or Total in Column J of G703)		$ 4,180,671.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 40,745,584.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 39,141,972.75
8. CURRENT PAYMENT DUE		$ 1,603,611.99
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 20,548,746.97

State of: South Carolina County of: Charleston

Subscribed and sworn to before me this 12 day of July 2017

Notary Public: [signature]

My commission expires: 04-04-2022

1,603,611.99

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: WINFORD LINDSAY ARCHITECT

By: [signature] Date: 7.14.17

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.

G702-1983

R-2023-35

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CONTINUATION SHEET

APPLICATION AND CERT TE FOR PAYMENT
containing Contractor's signed , is attached.
In tabulations below, amounts a ed to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

P CT # 13026000
I CT THE HOTEL AT MARION SQUARE
CHARLESTON, SC
O LIBRARY ASSOCIATES, LLC.

CONTINUATION G703

APPLICATION NUM 27
PERIOD FRO... 06/01/2017
PERIOD TO 06/30/2017

A	B		C				D	E	F	G	H	I	J
LINE		WORK DESCRIPTION	COMMITMENT VALUES				WORK COMPLETED			TOTAL			
			ORIGINAL AMOUNT	CHANGE ORDERS	BUDGET TRANSFERS	CURRENT AMOUNT	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS	COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			-1-	-2-		-3-				(D + E)	(F/C3)	(C3 - F)	
1	G/C'S	GENERAL CONDITIONALS (28 months)	3,216,655.00		2,447.00	3,219,302.00	2,987,079.68	114,887.68	-	3,101,967.36	96.4%	117,334.64	310,196.74
2						-	-	-	-	-	-	-	-
3		SUBCONTRACTS / COST OF WORK				-	-	-	-	-	-	-	-
4	GENERAL					-	-	-	-	-	-	-	-
5	00A	STAGING AND LOGISTICS	821,074.00			821,074.00	653,625.39	27,327.10	-	680,952.49	82.9%	140,121.51	68,095.25
6	01A	GENERAL TRADES	875,833.00			875,833.00	-	-	-	-	0.0%	875,833.00	-
7	SITE					-	-	-	-	-		-	-
8	02A	SITEWORK	1,532,494.00		(16,766.05)	1,515,727.95	1,384,691.00	-	-	1,384,691.00	85.7%	231,036.95	116,687.90
9	02J	HARDSCAPE, LANDSCAPE & IRRIGATION	317,316.00			317,316.00	-	-	-	-	0.0%	317,316.00	-
10	02K	SITE DEMOLTION ALLOWANCE	80,000.00			80,000.00	57,509.27		-	57,509.27	71.9%	22,490.73	5,750.93
11	STRUCTURE					-	-	-	-	-		-	-
12	02L	DEEP FOUNDATIONS	2,226,614.00		(100,000.00)	2,126,614.00	1,778,278.00	-	-	1,778,278.00	83.5%	350,336.00	25,000.00
13	03A	CAST-IN-PLACE CONCRETE	7,337,695.00		163,387.93	7,501,282.93	7,501,282.93	-	-	7,501,282.93	100.0%	-	750,128.29
14	04A	MASONRY- CMU & CAST STONE	2,378,350.00		(13,022.74)	2,365,327.26	2,113,149.00	122,101.40	-	2,235,250.40	94.5%	130,076.86	223,525.04
15	05A	MISC. METALS	2,474,750.00		22,097.00	2,496,847.00	1,453,221.00	18,527.00	-	1,471,748.00	58.9%	1,025,099.00	147,174.80
16	SHELL					-	-	-	-	-		-	-
17	07A	ROOFING	855,698.00			855,698.00	613,660.79	87,210.00	-	700,870.79	81.9%	154,827.21	70,087.08
18	07B	WATERPROOFING/ CAULKING	742,900.00		7,463.00	750,363.00	547,747.85	42,060.00	-	589,827.85	78.6%	160,535.15	58,982.79
19	07E	STUCCO	913,038.00		147,246.36	1,060,284.36	428,134.51	193,740.25	-	621,874.76	58.7%	438,409.60	62,187.48
20	007F	FIREPROOFING	7,580.00			7,580.00	-	-	-	-	0.0%	7,580.00	-
	07X	FIRESTOPPING	20,000.00			20,000.00	-	-	-	-	0.0%	20,000.00	-
22	08F	GLASS (Hopes Jamestown Painted Steel Storefront)	1,283,597.00			1,283,597.00	252,918.00	-	-	252,918.00	19.7%	1,030,679.00	25,291.80
23	08H	INTERIOR GLAZING	1,154,577.00		926,818.50	2,081,395.50	1,497,190.80	-	-	1,497,190.80	71.9%	584,204.70	149,719.08
24	08I	WINDOWS	740,395.00		(740,395.00)	-	-	-	-	-	#DIV/0!	-	-
25	13C	FABRIC AWNINGS	12,000.00			12,000.00	-	-	-	-	0.0%	12,000.00	-
26	INTERIORS					-	-	-	-	-	#DIV/0!	-	-
27	04A	MASONRY- INTERIOR CAST STONE	250,000.00		(168,530.00)	81,470.00	-	22,850.00	-	22,850.00	28.0%	58,620.00	2,285.00
28	05A	INTERIORS ORNAMENTAL METALS	230,000.00		(81,470.00)	148,530.00	-	-	-	-	0.0%	148,530.00	-
29	06A	ROUGH CARPENTRY	211,677.00			211,677.00	186,669.95	21,663.32	-	208,333.27	98.4%	3,343.73	20,833.33
30	08D	DOORS, FRAMES, AND HARDWARE	1,606,746.00		(14,113.28)	1,592,632.72	213,176.09	-	-	213,176.09	13.4%	1,379,456.63	21,317.61
31	08R	SPECIAL DOORS	359,997.00		(120,000.00)	239,997.00	14,000.00	-	-	14,000.00	5.8%	225,997.00	1,400.00
32	08X	SMOKE CONTAINMENT BARRIER	13,353.00		120,000.00	133,353.00	5,341.00	-	-	5,341.00	4.0%	128,012.00	534.10
33	09A	METAL STUD FRAMING & DRYWALL / ACCOUSTICAL CEILINGS	3,717,093.00		249,085.00	3,966,178.00	3,274,569.19	177,662.10	-	3,452,231.29	87.0%	513,946.71	345,223.13
34	10A	SPECIALTIES	606,681.00			606,681.00	27,770.00	-	-	27,770.00	4.6%	578,911.00	2,777.00
35	10C	OPERABLE PARTITIONS	83,437.00			83,437.00	20,875.00	-	-	20,875.00	25.0%	62,562.00	2,087.50
36	11A	EQUIPMENT (PARKING LIFTS)	481,755.00			481,755.00	90,702.20	-	-	90,702.20	18.8%	391,052.80	9,070.22
37	11B	KITCHEN EQUIPMENT	-	-	984,873.00	984,873.00	857,656.97	-		857,656.97	87.1%	127,216.03	85,765.70
38	13A	POOL	365,864.00		32,450.00	398,314.00	287,560.00	-	-	287,560.00	72.2%	110,754.00	28,756.00
39	14A	ELEVATORS	1,475,219.00			1,475,219.00	1,129,783.00	-	-	1,129,783.00	76.6%	345,436.00	112,978.30
40	14B	WHEEL CHAIR LIFT	15,000.00			15,000.00	-	-	-	-	0.0%	15,000.00	-
41													
42	MEP					-				-			
43	15B	HVAC & PLUMBING	8,016,142.00		59,200.00	8,077,342.00	7,714,852.30	112,378.68	-	7,827,230.98	96.9%	250,111.01	782,723.10
44	15D	FIRE PROTECTION	466,920.00			466,920.00	410,957.00	7,923.00	-	418,880.00	89.7%	48,040.00	41,888.00
45	16A	ELECTRICAL	3,963,792.00		79,151.86	4,042,943.86	3,845,196.65	29,600.00	-	3,874,796.65	95.8%	168,147.21	387,479.67
46	FINISHES									-			
47	06B	FINISH CARPENTRY & CUSTOM MILLWORK	2,105,485.00	-	-	2,105,485.00	539,526.00	49,126.00	65,265.00	653,917.00	31.1%	1,451,568.00	65,391.70
48	09B	FLOORING	397,147.00	-	(19,085.00)	378,062.00	-	-	-	-	0.0%	378,062.00	-
49	09D	PAINTING & WALLCOVER	619,814.00	-	11,480.00	631,294.00	67,114.48	-	-	67,114.48	10.6%	564,179.52	6,711.45
50	09E	STONE & HARD TILE	3,568,850.00	-	-	3,568,850.00	755,083.00	77,749.45	563,783.40	1,396,615.85	39.1%	2,172,234.15	139,661.59
51	OCO 1	RCO 1, RCO 4, RCO 5, RCO 6, RCO 8, RCO 10, RCO 12	-	274,953.15	(169,229.80)	105,723.35	-	-	-	-	0.0%	105,723.35	-
52	OCO 2	RCO 3, RCO 7, RCO 11, RCO 15, RCO 32,	-	80,241.74	(80,827.77)	(586.03)	-	-	-	-	0.0%	(586.03)	-
53	OCO 3	RCO 14, RCO 27R1, RCO 9R1, RCO 20R1	-	1,048,791.54	(1,048,791.54)	-	-	-	-	-	#DIV/0!	-	-
54	OCO 4	RCO 17R1, RCO 40	-	12,874.68	(12,874.68)	-	-	-	-	-	#DIV/0!	-	-
55	OCO 5	RCO 22, RCO 28, RCO 33, RCO 47, RCO 50, RCO53, RCO 66, RCO 68, RCO 77, RCO 81		65,161.71	(170,311.57)	(105,149.86)	-	-	-	-	0	(105,149.86)	-
56	OCO 6	RCO 35, RCO 36, RCO 39, RCO 45, RCO 48, RCO 51, RCO 52, RCO 65, RCO 87, RCO 95		369,310.84	(50,282.22)	319,028.62	-	-	-	-	0	319,028.62	-
57	OCO 7												
		SUBTOTAL	55,649,938.00	1,851,333.66	-	57,501,271.66	40,709,321.05	1,104,825.99	629,048.40	42,443,195.44	73.8%	15,058,076.22	4,069,710.54

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containing Contractor's signed c[illegible] is attached.
In tabulations below, amounts are[illegible]d to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PR[illegible]CT # 13026000
F[illegible]T THE HOTEL AT MARION SQUARE
CHARLESTON, SC
0 LIBRARY ASSOCIATES, LLC.

CONTINUATION G703

APPLICATION NUME 27
PERIOD FRO. 06/01/2017
PERIOD TO 06/30/2017

A	B	C				D	E	F	G	H	I	J
		COMMITMENT VALUES				WORK COMPLETED			TOTAL			
LINE	WORK DESCRIPTION	ORIGINAL AMOUNT	CHANGE ORDERS	BUDGET TRANSFERS	CURRENT AMOUNT	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS	COMPLETE AND STORED TO DATE (D + E)	% COMPLETE (F/C3)	BALANCE TO FINISH (C3 - F)	RETAINAGE
		-1-	-2-		-3-							
58	CONSTRUCTION CONTINGENCY (2.25%)	1,060,688.00	-	-	1,060,688.00	-	-	-	-	0.0%	1,060,688.00	-
59	SPECIALTY SPACE SUPERVISION - NBM	100,000.00	-	-	100,000.00	-	-	-	-	0.0%	100,000.00	-
60	GENERAL LIABILITY INSURANCE (1%)	595,280.00	21,080.21	-	616,360.21	612,186.95	-	-	616,186.95	100.0%	173.26	-
61	SUBGUARD (1.25%)	670,160.00	25,336.80	-	695,496.80	690,480.85	5,015.95	-	690,480.85	99.3%	5,015.95	-
	SUBTOTAL	58,076,066.00	1,897,750.67	-	59,973,816.67	42,011,988.85	1,109,841.94	629,048.40	43,749,863.24	72.9%	16,223,953.43	4,069,710.54
62	FEE (2.5%)	1,451,902.00	51,834.04		1,503,736.04	1,066,142.23	43,472.26		1,109,614.49	73.8%	394,121.55	110,961.45
	TOTAL CONSTRUCTION COST	59,527,968.00	1,949,584.71	-	61,477,552.71	43,078,131.08	1,153,314.20	629,048.40	44,859,477.73	73.0%	16,618,074.98	4,180,671.99
63	PRECONSTRUCTION FEE	66,779.00			66,779.00	66,779.00	-		66,779.00	100.0%	-	-
	TOTAL COST WITH PRECON	59,594,747.00	1,949,584.71	-	61,544,331.71	43,144,910.08	1,153,314.20	629,048.40	44,926,256.73	73.0%	16,618,074.98	4,180,671.99
64	BUYOUT REDUCTION CONTRIBUTION	(250,000.00)			(250,000.00)				-	0.0%	(250,000.00)	-
	GRAND TOTAL	59,344,747.00	1,949,584.71	-	61,294,331.71	43,144,910.08	1,153,314.20	629,048.40	44,926,256.73	73.3%	16,368,074.98	4,180,671.99

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Contractor's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Balfour Beatty Construction, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 1,603,611.99 and other good and valuable consideration paid by Library Associates, LLC, a South Carolina limited liability company (the "Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Owner and all of its successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows: RCO's 18, 38, 49R2, 57, 59, 70, 80, 82, 84, 88, 97, 100R2, 102, 103, 104, 106, 107, 111, 112, 113, 115, 117, 118, 119, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31 day of June, 2017, excluding the items identified herein above, if any.

The current Contract Sum is: $ 61,294,331.71
The cumulative amount paid to Contractor to date is: $ 37,001,980.25

THE UNDERSIGNED ACKNOWLEDGES THAT THE OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this ____ day of _____, 20___.

Signed, sealed and delivered
in the presence of:

_____
Signature

_____
Print Name

Balfour Beatty Construction, LLC
a Delaware limited liability company

_____
Signature
Nick Starcevic, Proj. Manager
Print Name & Title

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this 12 day of July, 2017 by Nick Starcevic of Balfour Beatty Construction a Delaware limited liability company, on behalf of the company. He/she is personally known to me or has produced SCDL (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF SC
My Commission Expires: 04-04-2022

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Contractor's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Balfour Beatty Construction, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 1,603,611.99 and other good and valuable consideration paid by Library Associates, LLC, a South Carolina limited liability company (the "Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Owner and all of its successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows: RCO's 18, 38, 49R2, 57, 59, 70, 80, 82, 84, 88, 97, 100R2, 102, 103, 104, 106, 107, 111, 112, 113, 115, 117, 118, 119, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31 day of June, 2017, excluding the items identified herein above, if any.

The current Contract Sum is: $ 61,294,331.71

The cumulative amount paid to Contractor to date is: $ 37,001,980.25

THE UNDERSIGNED ACKNOWLEDGES THAT THE OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this ____ day of _____, 20___.

Signed, sealed and delivered
in the presence of:

_____
Signature

_____
Print Name

Balfour Beatty Construction, LLC
a Delaware limited liability company

_____
Signature
Nick R. Starcevic, Proj. Manager
Print Name & Title

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this 12 day of JUN, 2017 by Nick Starcevic of Balfour Beatty Construction a Delaware limited liability company, on behalf of the company. He/she is personally known to me or has produced SCDL (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF SC
My Commission Expires: 04-04-2022

Stored Materials Inventory

Form #4b

BORROWER:	Library and Associates, LLC	DATE:	6/30/2017
PROJECT NAME:	The Hotel at Marion Square	DRAW #	27
GENERAL CONTRACTOR	Balfour Beatty Construction, LLC	PERIOD ENDING DATE:	6/30/2017

Item No.	Trade	Location of Storage	Subcontractor or Material Supplier	Opening Inventory	Inventory Additions This Period	Inventory Usage This Period	Closing Inventory	Retainage Required
	Misc Steel	Kyle, TX	MSI, Inc	$0.00	$0.00	$0.00	$0.00	$0.00
	Pools	New Albany, IN	Chester Pools	$77,350.00	$0.00	$0.00	$77,350.00	$7,735.00
	Roofing	Raleigh, NC	Baker Roofing	$243,324.00	$0.00	$0.00	$243,324.00	$24,332.40
	Decorative Metal	White House, TN	Tate Ornamental	$7,500.00	$0.00	$0.00	$7,500.00	$750.00
	Electrical	N. Charleston, SC	Watson Elect	$304,087.00	$0.00	$0.00	$304,087.00	$30,408.70
	Millwork (Guestrooms)	Ladson, SC	Low Country	$157,590.00	$61,960.00	$84,295.00	$135,256.00	$13,525.60
	Millwork (L1, L2, L9)	Ladson, SC	Low Country	$103,694.00	$3,305.00	$39,036.00	$67,963.00	$6,796.30
	Hard Tile	Lexington, SC	David Allen	$340,199.00	$563,783.40	$0.00	$903,982.40	$90,398.24
	Kitchen Equipment	Winston Salem, NC	Trimark	$628,983.54	$0.00	$0.00	$628,983.54	$62,898.35
	Windows	York, PA	1st Choice Glass	$0.00	$0.00	$0.00	$0.00	$0.00
	HVAC / Plumbing	Florence, SC	BMCC	$93,374.02	$0.00	$0.00	$93,374.02	$9,337.40
TOTALS/SUBTOTALS								

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Balfour Beatty
Construction

Owner – Architect Notification Log – June 2017

The Hotel at Marion Square

Delay Notification Log

1.	CETCO added Detail Delay at CAP Beam	Submitted – time extension rejected
2.	MOD 1 & 2 Delay	Submitted – time extension rejected
	1000 Year Storm 20 Day Delay	Closed – Extension Granted in RCO 027
3.	Design & BIM Conflict Delay	Submitted a notification of design delays. No request for time extension yet
4.	MOD 3 Design Change Delay	Submitted – notification of design delays. No request for time extension yet
5.	WITHDRAWN	
6.	Notification of Delay – Guestroom Finishes	Submitted – notification of possible impact submitted, no days requested
7.	Level 6 Structure Delay	Submitted - Architect response received, mediation held 5/30/17.
	a. Amendment pending to include L8 and L9	Amendment to Notice 07, BBC submitted claim on 5/26/17.
8.	Hurricane Matthew Delay	Submitted – No response received
9.	Hurricane Matthew Emergency Prep Cost Notice	Closed – No extension granted
10.	Notification of Delay – Guestroom Plumbing Fixtures	Notice submitted, BBC to reconcile impact
11.	Notification of Delay – Elevator Finish Selection	Notice submitted, BBC to reconcile impact
12.	Notification of Delay and Cost Impact – OFCI Light Fixtures	Notice submitted, BBC to reconcile impact once all information is received
13.	Notification of Delay and Cost Impact – Patisserie	Notice submitted, BBC to reconcile impact
14.	Notification of Delay and Cost Impact – Hardware change orders to reconcile	Notice submitted on 6/27/17, need approved hardware and executed
15.	Notification of Delay and Cost Impact – Millwork	Multiple Delays on all floors due to redesign and delayed reviews.

R - 20841

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ELECTRONICALLY FILED - 2023 May-16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # PE13
Work Performed Through: 06/30/17

Subcontractor's Name: Sunbelt Rentals
Subcontractor's Address: PO Box 409211
Atlanta GA 30384-9211

Phone Number: 615-248-6060
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/21/17
Owner: Library & Associates

Description of Work: Scaffold Stairs

Original Contract Amount	$10,000.00	
Change Order Total	$59,991.08	
Through C/O #: 0		
Total Revised Contract	$69,991.08	
Previous Work Performed to Date(SSR)	$69,196.26	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$794.82	
New Work Performed to Date	$69,991.08	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$69,991.08	
Less Previous Net Billings	$69,196.28	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$794.80	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	09/30/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	118532	13026400	564283
Date	**Invoice #**	**Description**		
06/30/17	13026400 - PE13	13026400 . PE# PE13 . 170630		
Gross Amount		**Retainage Amt**	**Net Amount**	
$794.82		$39.74	$794.80	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		400.30160500.35		NO

Halt Codes: 03- Cond Prog

Approvals:
PM / Date
CA 06/21/17
PA / Date
APA / Date

EXHIBIT A

Sunbelt Rentals

JOB#: 13026400 CONTRACT#: 564283 PAY APP# : 0

June 30, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
1/19/2016	57204391-003	$ 4,754.22		PE#01
1/27/2016	57928410-001	$ 240.30		PE#01
3/2/2016	57204391-005	$ 1,035.91		PE#01
3/4/2016	58699933-001	$ 1,883.25		PE#01
3/30/2016	57204391-007	$ 1,035.91		PE#01
6/30/2016	60300643-001	$ 5,332.00		PE#02
6/29/2016	61446005-001	$ 1,050.84		PE#02
3/23/2016	57204391-006	$ 240.30		PE#02
4/12/2016	57204391-008	$ 2,032.95		PE#02
5/3/2016	60048414-001	$ 471.98		PE#02
5/31/2016	59894968-001	$ 2,134.95		PE#02
7/30/2016	62123476-002	$ 2,754.40		PE#03
7/29/2016	62181699-001	$ 931.18		PE#03
8/24/2016	60300643-003	$ 1,818.21		PE04
9/21/2016	60300643-004	$ 1,818.21		PE05
9/22/2016	62123476-004	$ 791.15		PE05
9/30/2016	63777209-001	$ 647.50		PE05
10/19/2016	60300643-006	$ 1,818.21		PE05
10/20/2016	62123476-005	$ 791.15		PE05
10/31/2016	60300643-007	$ 2,821.77	$ -	PE06
11/16/2016	60300643-008	$ 2,160.77		PE07
11/17/2016	62132476-006	$ 791.15	$ -	PE07
11/22/2016	64870880-002	$ 3,053.16	$ -	PE07
12/14/2016	60300643-009	$ 3,416.60		PE08
12/15/2016	62123476-007	$ 791.15		PE08
1/6/2017	64870880-003	$ 774.43		PE08
1/12/2017	62123476-008	$ 791.15		PE09
1/23/2017	64870880-004	$ 498.02		PE09
2/8/2017	60300643-011	$ 3,416.60		PE09
2/9/2017	62123476-010	$ 791.15		PE09
2/28/2017	67222392-001	$ 1,809.78		PE10-March
3/8/2017	60300643-014	$ 3,416.60		PE10-March
3/9/2017	62123476-011	$ 791.15		PE10-March
3/24/2017	60300643-016	$ 976.24		PE11-April
3/31/2017	60300643-017	$ 3,406.88		PE11-April
4/6/2017	62123476-012	$ 791.15		PE11-April
1/11/2017	60300643-010	$ 3,416.60		PE11-April
1/30/2017	64870880-005	$ 200.73		PE11-April
1/30/2017	66531789-001	$ 2,703.78		PE11-April
5/4/2017	62123476-013	$ 794.80		PE12-May
6/1/2017	62123476-014		$ 794.80	PE13-June
		$ 69,196.28		

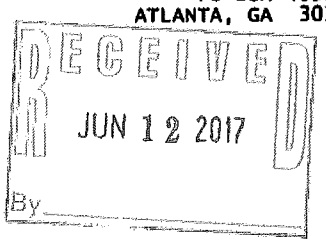
ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

SUNBELT RENTALS



INVOICE NO.	62123476-014
ACCOUNT NO.	187039
INVOICE DATE	6/01/17
PAGE	1 of 1

INVOICE TO

2oz - 6505 - 8120
BBC-CHARLOTTE-MAIN OFFICE ONLY
1930 CAMDEN RD
CHARLOTTE NC 28203-4777

RECEIVED BY	CONTRACT NO
RICCI, DAN	62123476
PURCHASE ORDER NO.	
13026000	
JOB NO	
16072K0156	
BRANCH	

JOB ADDRESS
MARION SQUARE HOTEL GARAGE
MARION SQUARE
CHARLESTON, SC 29401

704-400-2290

CHARLESTON SCAFFOLDING PC072
2291 TECHINCAL PARKWAY
NORTH CHARLESTON, SC 29406
843-747-9158

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
8	TP PIN					N/C
10	PLY48 PLYWOOD 4'X8' SHEET					N/C
4	PLY48 PLYWOOD 4'X8' SHEET					N/C
4	AB11 ALUMA BEAM 6 1/2"X11'0"					N/C
24	AB12 ALUMA BEAM 6 1/2"X12'0"					N/C
1	SRSYSTEM SCAFFOLD RENTAL SYSTEMS	729.17	26.05	182.35	729.17	729.17
4	BB310 BAY BRACE 3' 10"					N/C
8	BB10 BAY BRACE 10'0"					N/C
8	BBC BAY BRACE CLAMP ON					N/C
19	HL10 HORIZONTAL LEDGER 10'0"					N/C
3	SLT10 TRUSSED LEDGER 10'0"					N/C
6	EBC BASE COLLAR					N/C
8	EV99 VERTICAL STANDARD 9'9"					N/C
16	HL21 HORIZONTAL LEDGER 2' 1 1/2"					N/C
16	HL310 HORIZONTAL LEDGER 3'10"					N/C
2	DTL28 DOUBLE TRUSS LEDGER 28'					N/C
16	SDB SYSTEM DOUBLE COUPLER					N/C
8	PAD PLANK, JACK PAD (MUD SILL)					N/C
4	PAD PLANK, JACK PAD (MUD SILL)					N/C
12	WP4 PLANK, WOOD 4'X10"X2"					N/C
3	WP4 PLANK, WOOD 4'X10"X2"					N/C
12	WP8 PLANK, WOOD 8'X10"X2"					N/C
15	WP16 PLANK, WOOD 16'X10"X2"					N/C
8	ASB1.9 SCREWJACK W/BASE PLATE 22"					N/C
			Rental Sub-total:			729.17
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

BILLED FOR FOUR WEEKS 5/04/17 THRU 5/31/17.

Equipment. Service. Guaranteed.

SUBTOTAL	729.17
SALES TAX	65.63
INVOICE TOTAL	794.80

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-½% per month charge.

R - 20844

4 WEEK RTL1

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Balfour Beatty
Construction

Request for Payment

Pay Request # 4
Work Performed Through: 06/30/17

Subcontractor's Name: Maxim Crane
Subcontractor's Address: 420 Grange Road
Port Wentworth, GA 31407

Phone Number
Fax Number

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/19/17
Owner: Library Associates, LLC

Description of Work:	Crane	
Original Contract Amount	$55,000.00	
Change Order Total	$24,500.00	
Through C/O #:		
Total Revised Contract	$79,500.00	
Previous Work Performed to Date(SSR)	$53,345.25	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$19,364.80	
New Work Performed to Date	$72,710.05	
Less % Retainage	$0.00	
Amount Earned to Date	$72,710.05	
Less Previous Net Billings	$53,245.25	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$19,464.80	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	06/30/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50000		13026400	
Date	Invoice #	Description		
06/30/17	13026400 - 04	13026400 . PE# 04 . 17.06		
Gross Amount		Retainage Amt	Net Amount	
$19,364.80		$968.24	$19,464.80	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO				NO

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #

Hold Codes: 02- OWNER FUNDING
PM APP
No lower Tiers
Executed Change Order
COI

Initials:
PM / Date
CA 06/20/17
PA / Date
APA / Date

Barnhart Balfour Beatty

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT **HOTEL AT MARION SQUARE**

APPLICATION NO **4**

PERIOD TO **06/19/17**

Distribution to
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

FROM CONTRACTOR
Maxim Crane Works LP
420 Grange Road
Port Wentworth, Ga 31407

VIA ARCHITECT

PROJECT NO **#13026000**

CONTRACT FOR CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	$	55,000.00
2 Net change by Change Orders	$	24,500.00
3 CONTRACT SUM TO DATE (Line 1 ± 2)	$	79,500.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	72,710.05
5 RETAINAGE:	$	0.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	72,710.05
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	53,345.25
8 CURRENT PAYMENT DUE	$	19,364.80
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	6,789.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

By _____ Date _____

CONTRACTOR

By [signature] Date 6-19-17

CONSTRUCTION MANAGER:

By _____ Date _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ 19,364.80

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

ARCHITECT

By _____ Date _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE N.W. WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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 4
APPLICATION DATE 6/19/17
PERIOD TO 6/18/17

Balfour Beatty Project #13028000

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
1	55 Ton Rough Terrain Crane	79,500.00		79,500.00	16,666.66	9,000.00	-	25,666.66	32.29%	53,833.34	-
2	Operator			55,000.00	25,010.00	8,400.00	-	34,410.00	62.56%	20,590.00	-
3	Operator OT			55,000.00	780.00	120.00	-	900.00	1.64%	54,100.00	-
4	Freight In - Crane			55,000.00	550.00	550.00	-	1,100.00	2.00%	53,900.00	-
5	4% Fuel Surcharge			55,000.00	1,959.43	744.80	-	2,704.23	4.92%	52,295.77	-
6	Crane Mats			55,000.00	5,729.16	-	-	5,729.16	10.42%	49,270.84	-
7	Freight In - Crane Mats			55,000.00	550.00	550.00	-	1,100.00	2.00%	53,900.00	-
8	Freight Out - Crane			55,000.00	550.00	-	-	550.00	1.00%	54,450.00	-
9	Freight Out - Mats			55,000.00	550.00	-	-	550.00	1.00%	54,450.00	-
10				-			-	-	#DIV/0!	-	-
11				-			-	-	#DIV/0!	-	-
12				-			-	-	#DIV/0!	-	-
13				-			-	-	#DIV/0!	-	-
14				-			-	-	#DIV/0!	-	-
15				-			-	-	#DIV/0!	-	-
16				-			-	-	#DIV/0!	-	-
17				-			-	-	#DIV/0!	-	-
18				-			-	-	#DIV/0!	-	-
19				-			-	-	#DIV/0!	-	-
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	79,500.00	0.00	79,500.00	53,345.25	19,364.80	0.00	72,710.05	91.46%	6,789.95	0.00

R - 20847

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Maxim Crane Works LP (the "Lienor") for and in consideration of the payment of the sum of $ 19,364.80 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 9th day of June, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 19th day of June, 2017

Signed, sealed and delivered
in the presence of

Signature
Susan M Fry
Print Name

Maxim Crane Works LP
a _____ corporation

Signature
Bonnie L. Mims - AR Manager
Print Name & Title

STATE OF Georgia

COUNTY OF Richmond

The foregoing instrument was acknowledged before me this 16th day of June, 20 17 by Bonnie L. Mims, AR Manager of Maxim Crane Works LP, a LP. He/she personally known to me or has produced _____ (type of identification) as identification.

DORIS B. EAGLEY NOTARY PUBLIC COLUMBIA COUNTY, GEORGIA

NOTARY PUBLIC, STATE OF Georgia

My Commission Expires: _____

Notwithstanding anything to the contrary above, this release shall be effective upon the actual receipt of payment by releasor and shall apply solely to Claims relating to payment, bonds and associated liens.

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Balfour Beatty
Construction

Request for Payment

Pay Request # PE02
Work Performed Through: 06/30/17

Subcontractor's Name: Alimak Hek Hoist Rental
Subcontractor's Address: PO Box 205220
Dallas, TX 75320-5220

Phone Number: -
Fax Number:

Project Name: Hotel at Marion Square
Owner: Library Associates, LLC
Job No.: 13026400
Date: 06/19/17

Description of Work: Personnel/Material Hoist

Original Contract Amount	$82,140.00	
Change Order Total	$3,000.00	
Through C/O #: 0		
Total Revised Contract	$85,140.00	
Previous Work Performed to Date(SSR)	$64,072.50	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	~~$64,072.50~~ 7,167.48	
New Work Performed to Date	$71,240.00	
Less % Retainage	$0.00	
Amount Earned to Date	$71,240.00	
Less Previous Net Billings	$64,072.50	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$7,167.50	

Subcontract [X] Purchase Order [ ]

Other Contract Type:

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	04/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 13

Owner Payment Rec'd Date:

Payment Terms: Pay When Paid

Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	5050	414662	13026400	
Date	Invoice #	Description		
06/30/17	13026400 - PE02	13026400 . PE# PE02 . 17.06		
Gross Amount		Retainage Amt	Net Amount	
$64,072.50		$3,203.63	$7,167.50	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO		400.43230000.40		NO

Hall Codes: 02- OWNER FUNDING
Notary-Owner Waiver
PM APP

Approvals:

PM / Date

CA 06/19/17
PA / Date

APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: **HOTEL AT MARION SQUARE**

APPLICATION NO: **2**

PERIOD TO: **6/30/17**

PROJECT NO: **#13026000**

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

FROM CONTRACTOR:
Alimak Hek Hoist Rental
P.O. Box 205220
Dallas, TX 75320-5220

VIA ARCHITECT:

CONTRACT FOR CONSTRUCTION:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	82,140.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	82,140.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	71,240.00
5. RETAINAGE:	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	71,240.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	64,072.50
8. CURRENT PAYMENT DUE	$	7,167.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	10,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR:
By: _____ Date: 6/15/17
Alimak Hek Hoist Rental

CONTRACTOR
By: _____ Date: _____

CONSTRUCTION MANAGER
By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . $ 7,167.50

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

ARCHITECT

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 2
APPLICATION DATE: 6/15/17
PERIOD TO: 6/30/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	Hoist Rental	44,000.00		44,000.00	38,500.00	5,500.00	-	44,000.00	100.00%	-	4,400.00
2	Sales Tax	3,740.00		3,740.00	3,272.50	467.50	-	3,740.00	100.00%	-	374.00
3	Maintenance Agreement	9,600.00		9,600.00	8,400.00	1,200.00	-	9,600.00	100.00%	-	960.00
4	Freight In/Out	3,000.00		3,000.00	1,500.00		-	1,500.00	50.00%	1,500.00	150.00
5	Installation	10,000.00		10,000.00	10,000.00		-	10,000.00	100.00%	-	1,000.00
6	Drop Test	4,800.00		4,800.00	2,400.00		-	2,400.00	50.00%	2,400.00	240.00
7	Dismantle	7,000.00		7,000.00			-	-	0.00%	7,000.00	-
8				-			-	-	#DIV/0!	-	-
9				-			-	-	#DIV/0!	-	-
10				-			-	-	#DIV/0!	-	-
11				-			-	-	#DIV/0!	-	-
12				-			-	-	#DIV/0!	-	-
13				-			-	-	#DIV/0!	-	-
14				-			-	-	#DIV/0!	-	-
15				-			-	-	#DIV/0!	-	-
16				-			-	-	#DIV/0!	-	-
17				-			-	-	#DIV/0!	-	-
18				-			-	-	#DIV/0!	-	-
19				-			-	-	#DIV/0!	-	-
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	82,140.00	0.00	82,140.00	64,072.50	7,167.50	0.00	71,240.00	86.73%	10,900.00	0.00

R - 20851

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	6/15/2017

PRIME SUB'S NAME	None
Attachment for Pay Req #:	N/A
for Month Ending:	6/30/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as need on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
SAMPLE TIER *123 Example Dr.* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		*YES*	*NO*	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	*thru March 2010*
None					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20852

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ALIMAK HEK HOIST RENTAL

Invoice

Date: 5/31/2017
Invoice No.: 122283
Job No: 10-18-102343
Ordered By: JEFF SANDEEN

Remit Payment To:
P.O. Box 205220
Dallas, TX 75320-5220
PH: (510)638-8100 FX: (510)877-3012

Bill to: BALFOUR BEATTY CONST (N.C.)
1930 CAMDEN ROAD
CHARLOTTE, NC 28203

Job Site: BALFOUR BEATTY CONST (N.C.)
HOTEL AT MARION SQUARE
404 KING STREET
CHARLESTON, SC 29403

Reference: Work Order 70845
PO Number: CONTRACT #: 040
PROJECT #: 13026000

Customer ID: BALBE13
Description: Work Order 70845 LABOR

FURNISH LABOR AND EQUIPMENT TO PROVIDE A BARE RENTED HOIST AS DIRECTED AT YOUR JOB SITE: HOTEL AT MARION SQUARE, 404 KING STREET, CHARLESTON, SC 29403

Date	Description	Unit #	Unit Meas	Quantity	Unit Price	Amount
05/02/17	Man Hoist	MH6047	Month	1.00	5,500.00	5,500.00
05/02/17	05/02/17 through 05/29/17 Equipment Repair Agreement	MH6047		1.00	1,200.00	1,200.00

ACCOUNTS DUE AND PAYABLE IN FULL ON PRESENTATION OF INVOICE
NO RETENTION UNLESS OTHERWISE AGREED UPON IN WRITING

All past due accounts will be subject to a service charge at the rate of 18% per annum
If the account is referred for collection, you have agreed to pay all collection costs and attorney fees

Subtotal:	6,700.00
Sales Tax:	467.50
Total Due:	7,167.50

Report# 270

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Alimak Hek Hoist Rental (the "Lienor") for and in consideration of the payment of the sum of $ 7,167.50 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

None

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 15th day of June, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 15 day of June, 2017.

Signed, sealed and delivered
in the presence of:

Signature

Print Name

Bigge Crane and Rigging Co.
a S corporation

Signature

Sara Villalobos, Billing Supervisor
Print Name & Title

STATE OF California

COUNTY OF Alameda

The foregoing instrument was acknowledged before me this 23 day of May, 2017, by Sara Villalobos, Billing Supervisor of Bigge Crane and Rigging Co, a _____ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

NOTARY PUBLIC, STATE OF _____

My Commission Expires: _____

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Ball ur te
Con uct

Request for Payment

Pay Request #	15
Work Performed Through:	06/30/17

Subcontractor's Name: Old North State Masonry
Subcontractor's Address: 201 W. Mathews Street
Matthews, NC 28105

Phone Number: 704.815.0591
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/20/17
Owner: Library Associates, LLC

Description of Work: Masonry

Original Contract Amount	$2,340,000.00	
Change Order Total	$109,066.47	
Total Revised Contract	$2,449,066.47	
Previous Work Performed to Date(SSR)	$2,113,249.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Work Gross	$122,101.40	
New Work Performed to Date	$2,235,350.40	
% Retainage	$223,535.04	
Amount Earned to Date	$2,011,815.36	
Less Previous Net Billings	$1,901,924.10	
Less Approved Back Charges	$0.00	
Less Back Charges	$0.00	
Total Amount This Request	$109,891.26	

Subcontract [X] Purchase Order [ ]

Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]

Insurance Status: Finaled
Insurance Expiration Date: 03/01/18

Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 14

Owner Payment Rec'd Date:

Payment Terms: Pay When Paid

Pay Select #

For [illegible]

	Ver [illegible]	Job #	Contract No.
	116 [illegible]	13026400	532367
		Description	
13026400 - 15		13026400 . PE# 15 . 17.06	
	Retainage Amt	Net Amount	
	$0.0	$109,891.26	
		& Cost Code	Accrue Tax?
		400000.40	NO

Item 02 [illegible]ER FUNDING
Lower Tier Waivers
NOS-United Rentals

Approved [illegible] PA / Date 06/27/17 APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: **HOTEL AT MARION SQUARE**

APPLICATION NO: **15**

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] INSPECTOR

PERIOD TO: **42735**

FROM CONTRACTOR:
Old North State Masonry, LLC
201 W. Matthews Street
Matthews, NC 28105

VIA ARCHITECT:

PROJECT NO: **#13026000**

CONTRACT FOR: CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	2,340,000.00
2. Net change by Change Orders	$	109,066.47
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	2,449,066.47
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	2,235,350.40
5. RETAINAGE:	$	223,535.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,011,815.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,901,924.10
8. CURRENT PAYMENT DUE	$	109,891.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	437,251.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$114,915.07	$0.00
Total approved this Month	$0.00 $0.00	$5,848.60
TOTALS	$114,915.07	$5,848.60
NET CHANGES by Change Order	$109,066.47	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR
By: _____ Date: 6/23/2017

CONTRACTOR
By: _____ Date: _____

CONSTRUCTION MANAGER
By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ 109,891.26

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

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R - 20856

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 15
APPLICATION DATE: 6/20/17
PERIOD TO: 6/30/17

Balfour Beatty Project: 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (E - F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	MOBILIZATION	[illegible]		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
2	[illegible] PRECAST SHOP DRAWINGS	[illegible]		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
3	ARCHITECTURAL PRECAST MATERIAL	[illegible]		453,000.00	339,750.00	70,000.00	-	409,750.00	90.45%	43,250.00	40,975.00
4	ARRISCRAFT MATERIAL	[illegible]		93,000.00	85,750.00	-	-	85,750.00	92.20%	7,250.00	8,575.00
5	ARRISCRAFT CONNECTION HARDWARE	[illegible]		20,000.00	20,000.00	-	-	20,000.00	100.00%	-	2,000.00
6	REBAR SHOP DRAWINGS	[illegible]		5,000.00	5,000.00	-	-	5,000.00	100.00%	-	500.00
7	REBAR PACKAGE	[illegible]		46,000.00	46,000.00	-	-	46,000.00	100.00%	-	4,600.00
8	MOCK UP PANEL	[illegible]		35,000.00	35,000.00	-	-	35,000.00	100.00%	-	3,500.00
9	FOAM FILL EXTERIOR CMU WALLS	$18,000.00		18,000.00		18,000.00	-	18,000.00	100.00%	-	1,800.00
10	VENEER CLEANING	$7,000.00		7,000.00		-	-	-	0.00%	7,000.00	-
11	CMU WALLS	$0.00		-			-	-	#DIV/0!	-	-
12	1st Floor CMU Material	$46,000.00		46,000.00	46,000.00	-	-	46,000.00	100.00%	-	4,600.00
13	1st Floor CMU Labor	$69,000.00		69,000.00	69,000.00	-	-	69,000.00	100.00%	-	6,900.00
14	Generator Enclosure CMU Material	$6,000.00		6,000.00	6,000.00	-	-	6,000.00	100.00%	-	600.00
15	Generator Enclosure CMU Labor/Equipment	$9,000.00		9,000.00	9,000.00	-	-	9,000.00	100.00%	-	900.00
16	2nd Floor CMU Material	$47,000.00		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
17	2nd Floor CMU Labor/Equipment	$71,000.00		71,000.00	71,000.00	-	-	71,000.00	100.00%	-	7,100.00
18	3rd Floor CMU Material	$44,000.00		44,000.00	44,000.00	-	-	44,000.00	100.00%	-	4,400.00
19	3rd Floor CMU Labor/Equipment	$66,000.00		66,000.00	66,000.00	-	-	66,000.00	100.00%	-	6,600.00
20	4th Floor CMU Material	$32,000.00		32,000.00	32,000.00	-	-	32,000.00	100.00%	-	3,200.00
21	4th Floor CMU Labor/Equipment	$48,000.00		48,000.00	48,000.00	-	-	48,000.00	100.00%	-	4,800.00
22	5th Floor CMU Material	$35,000.00		35,000.00	35,000.00	-	-	35,000.00	100.00%	-	3,500.00
23	5th Floor CMU Labor/Equipment	$53,000.00		53,000.00	47,750.00	-	-	47,750.00	90.09%	5,250.00	4,775.00
24	6th Floor CMU Material	$47,000.00		47,000.00	47,000.00	-	-	47,000.00	100.00%	-	4,700.00
25	6th Floor CMU Labor/Equipment	$71,000.00		71,000.00	49,700.00	10,000.00	-	59,700.00	84.08%	11,300.00	5,970.00
26	7th Floor CMU Material	$28,000.00		28,000.00	28,000.00	-	-	28,000.00	100.00%	-	2,800.00
27	7th Floor CMU Labor/Equipment	$42,000.00		42,000.00	38,000.00	-	-	38,000.00	90.48%	4,000.00	3,800.00
28	8th Floor CMU Material	$33,000.00		33,000.00	33,000.00	-	-	33,000.00	100.00%	-	3,300.00
29	8th Floor CMU Labor/Equipment	$49,000.00		49,000.00	44,500.00	-	-	44,500.00	90.82%	4,500.00	4,450.00
30	Roof Terrace/Pool Deck CMU Material	$13,000.00		13,000.00	13,000.00	-	-	13,000.00	100.00%	-	1,300.00
31	Roof Terrace/Pool Deck CMU Labor/Equipment	$20,000.00		20,000.00	20,000.00	-	-	20,000.00	100.00%	-	2,000.00
32	Site Wall CMU Material	$1,000.00		1,000.00	1,000.00	-	-	1,000.00	100.00%	-	100.00
33	Site Wall CMU Labor/Equipment	$2,000.00		2,000.00	2,000.00	-	-	2,000.00	100.00%	-	200.00
34	Amiscraft and Precast Install	$0.00		-			-	-	#DIV/0!	-	-
35	Amiscraft South Elevation Labor/Equipment	$22,000.00		22,000.00	19,800.00	-	-	19,800.00	90.00%	2,200.00	1,980.00
36	Amiscraft West Elevation Labor/Equipment	$22,000.00		22,000.00	16,500.00	-	-	16,500.00	75.00%	5,500.00	1,650.00
37	Amiscraft North Elevation Labor/Equipment	$22,000.00		22,000.00	2,200.00	-	-	2,200.00	10.00%	19,800.00	220.00

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R - 20857

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Barnhill Balfour Beatty

CONTINUATION SHEET

AIA Document G702, 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 DATE: 6/20/17
PERIOD TO: 6/30/17

Balfour Beatty Project 0

BID PACKAGE #	DESCRIPTION	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE D+E+F	% (G ÷ C)	BALANCE TO FINISH C - G	RETAINAGE
38	[illegible]										
39	1st Floor South Architectural PC Labor/Equipment	$82,[illegible]		83,500.00	[illegible]	8,000.0		56,900.00	[illegible]	4,700.00	5,630.00
40	1st Floor West Architectural PC La[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	-	56,300.00	78.56%	7,200.00	5,630.00
41	1st Floor North Architectural PC Labor/Equipment	[illegible]		63,500.00	47,675.00	-	-	47,625.00	75.00%	15,875.00	4,762.50
42	[illegible]	[illegible]		[illegible]	[illegible]	-	-	[illegible]	[illegible]	3,450.00	[illegible]
	[illegible]	[illegible]		[illegible].00	[illegible]	[illegible]	-	4,000.00	100.00%	-	[illegible]
44	[illegible] PC Sills Labor/Equipment	[illegible]		18,000.00	[illegible]	[illegible]	-	18,000.00	100.00%	-	1,800.00
45	[illegible] PC Sills Labor/Equipment	[illegible]		23,500.00	22,325.00	1,175.00	-	23,500.00	100.00%	-	2,350.00
46	East PC Sills Labor/Equipment	$18,000.00		18,000.00	17,100.00	900.00	-	18,000.00	100.00%	-	1,800.00
47	Courtyard West PC Sills Labor/Equipment	$10,500.00		10,500.00	9,975.00	525.00	-	10,500.00	100.00%	-	1,050.00
48	Courtyard South PC Sills Labor/Equipment	$10,500.00		10,500.00	9,975.00	525.00	-	10,500.00	100.00%	-	1,050.00
49	Courtyard East PC Sills Labor/Equipment	$10,500.00		10,500.00	9,975.00	525.00	-	10,500.00	100.00%	-	1,050.00
50	South PC Quoins Labor/Equipment	$8,000.00		8,000.00	4,000.00	-	-	4,000.00	50.00%	4,000.00	400.00
51	West PC Quoins Labor/Equipment	$8,000.00		8,000.00		-	-	-	0.00%	8,000.00	-
52	East PC Quoins Labor/Equipment	$8,000.00		8,000.00	6,000.00	1,200.00	-	7,200.00	90.00%	800.00	720.00
53	South PC Arches & Ornamental Labor/Equipment	$12,500.00		12,500.00	11,200.00	-	-	11,200.00	89.60%	1,300.00	1,120.00
54	3rd Floor PC Divider Wall Labor/Equipment	$11,500.00		11,500.00			-	-	0.00%	11,500.00	-
55	3rd Floor PC for O Window Labor/Equipment	$8,000.00		8,000.00			-	-	0.00%	8,000.00	-
56	3rd Floor PC Obelisk/Band Labor/Equipment	$38,000.00		38,000.00			-	-	0.00%	38,000.00	-
57	6th Floor PC Cap/Obelisk/Divider Walls Labor/Equipment	$34,000.00		34,000.00	30,500.00	1,000.00	-	31,500.00	92.65%	2,500.00	3,150.00
58	6th Floor PC Cornice Band Labor/Equipment	$61,000.00		61,000.00	51,850.00	7,000.00	-	58,850.00	96.48%	2,150.00	5,885.00
59	6th Floor Parapet Cap Labor/Equipment	$25,000.00		25,000.00	22,500.00	-	-	22,500.00	90.00%	2,500.00	2,250.00
60	6th Floor PC Band at Sill Labor/Equipment	$35,000.00		35,000.00	29,000.00	-	-	29,000.00	82.86%	6,000.00	2,900.00
61	6th Floor PC Band at Head Labor/Equipment	$27,000.00		27,000.00	20,250.00	-	-	20,250.00	75.00%	6,750.00	2,025.00
62	Roof Terrace Parapet Cap Labor/Equipment	$8,000.00		8,000.00	8,000.00	-	-	8,000.00	100.00%	-	800.00
63	Roof Terrace PC Band Labor/Equipment	$8,000.00		8,000.00	7,200.00	-	-	7,200.00	90.00%	800.00	720.00
64	Roof Terrace PC at Pool Deck Labor/Equipment	$6,000.00		6,000.00	3,000.00	-	-	3,000.00	50.00%	3,000.00	300.00
65	Roof Parapet Cap Labor/Equipment	$15,000.00		15,000.00	7,000.00	3,000.00	-	10,000.00	66.67%	5,000.00	1,000.00
66	Change Orders			-				-	#DIV/0!	-	-
67	CO #3	(3,372.16)	-	(3,372.16)	(3,372.16)	-	-	(3,372.16)	100.00%	-	(337.22)
68	CO #4	111,900.00	-	111,900.00	111,900.00	-	-	111,900.00	100.00%	-	11,190.00
69	CO #5	(3,228.12)		(3,228.12)	(3,228.12)		-	(3,228.12)	100.00%	-	(322.81)
70	CO #6	1,426.14		1,426.14	1,426.14		-	1,426.14	100.00%	-	142.61
71	CO #7	(13,022.74)		(13,022.74)	(13,022.74)		-	(13,022.74)	100.00%	-	(1,302.27)
72	CO #8	21,211.95		21,211.95	21,211.95		-	21,211.95	100.00%	-	2,121.20
73	MOCK UP PANEL Grout Behind Precast	86,922.67		86,922.67	30,108.93		-	30,108.93	34.64%	56,813.74	3,010.89
74	CO #10	(4,247.78)		(4,247.78)	-	(4,247.78)	-	(4,247.78)	100.00%	-	(424.78)

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AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

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CONTINUATION SHEET

AIA Document G702, 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: 15
APPLICATION DATE: 6/20/17
PERIOD TO: 6/30/17

Balfour Beatty Project 0

BID PACKAGE	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD (H - P)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
											(160.08)
75	CO #11	(1,600.82)		(1,600.82)		(1,600.82)	-	(1,600.82)	100.00%	-	-
76				-			-	-	#DIV/0!	-	-
77				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	2,535,989.14	0.00	2,535,989.14	2,113,249.00	122,101.40	0.00	2,235,350.40	88.15%	300,638.74	223,535.04

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000
Date Prepared:	6/23/2017
[illegible] SUB'S NA	Old North State Masonry, LLC
Attachment for Pay Req #:	15
for Month Ending:	6/30/2017

Subcontractors/S[illegible] List all subs or suppliers with [illegible] Address & [illegible]	Indicate if tier is based	Notice to Owner	Date NTO	Bonded Sub?	Has tier billed for work to [illegible]? select [illegible]		Cumulative dollar amount tier billed for [illegible] materials to date	Tier's most recent invoice is dated	Tier's most recent release is dated through: *(as noted on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
Carolina Ceramics 9331 Two Notch Rd. Columbia SC 29223 704.582.3224	No					NO				PARTIAL	FINAL	
Carolina Prestress PO Box 160 Lake City, SC 29560 800.659.3545	No			No	Yes		$0.00		5/31/2017	PARTIAL	FINAL	
White Cap Construction Supply PO Box 4852 Orlando, FL 32802-4852 704.222.5726	Yes			No	Yes		$11,594.82	5/31/2017	5/31/2017	PARTIAL	FINAL	The job will be supplied out of the White Cap Charleston, SC Branch
Tailored Foam, Inc. PO Box 4186 Hickory, NC 28603 828.322.6512	NO			No		NO				PARTIAL	FINAL	
P&D Architectural Precast, Inc. PO Box 477 La Grange, NC 28551 252.566.9811	NO			No	Yes		$75,793.76	5/12/2017	5/31/2017	PARTIAL	FINAL	
General Shale Brick, Inc PO Box 5825 Carol Stream, IL 60197-5825	NO			No	Yes		$39,316.08	5/15/2017	5/31/2017	PARTIAL	FINAL	
										PARTIAL	FINAL	
										PARTIAL	FINAL	
										PARTIAL	FINAL	
										PARTIAL	FINAL	

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Old North State Masonry, LLC (the "Lienor") for and in consideration of the payment of the sum of $ 109,891.26 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

As per attached CRL This waiver & release does not cover any outstanding change order, proposals, retainage, and/or any known claims.

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and subcontractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 31st day of March, 17, excepting the items identified hereinabove, if any.

THE UNDERSIGNED KNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS WHEREOF, I have hereunto set my hand seal this 23rd day of June 2017.

Signed, sealed and delivered
in the presence of:

Old North State Masonry

a LLC corporation

Signature

Tim Highstone, Controller

Print Name & Title

STATE North Carolina

COUNTY Mecklenburg

The foregoing instrument was acknowledged before me this 23rd day of June 2017, by Tim Highstone as Controller of Old North State Masonry, LLC, a Limited Liability corporation on, on behalf of the corporation. He/she is personally known to me or has produced N/A (type of identification).

NOTARY PUBLIC, STATE OF North Carolina

My Commission Expires: September 2018

NOTARY PUBLIC UNION COUNTY, N.C.

Change Request Log

Old

0-1

Date: 6/23/2017

Project Manager: Chip Venable

No	Description	Amount	Status	Change Order
1	pInst-010	13,022.74	Approved	7
2	pInst - 019	1,426.14	Approved	6
3	ge Mortar to ' ix for stone iation-Per RJ y - Revised 1.2016	3,887.93	Voided	
4	ge Arriscraft Anchors to SS vs. - per RJ Kenney evised 11.21.2016	12,086.82	Voided	
5	1.5" Rigid Insul at slab edge and cornice a d stone from 1st to d Floor - rev	32,624.50	Voided	
6	all SS Flashin r parapet caps - Per Kenny - revise 1.2016, revised .2017	41,144.10	Voided	
7	12 A 613 - per R. Kenny - add flashing vised 11.2 16	4,884.13	Submitted	
8	ntinuous f at grade raised to top of ast base - pe Kenney - revised 01.2017,	11,777.52	Submitted	
9	l Flashing A61 ove canopy - Per J Kenney - revis 21.2016	1,918.53	Submitted	
10	l Flashing per ney Detail 1-A620, 1 - rev 016	4,614.76	Submitted	
11	for and 8th floor	49,895.17	Voided	
12	1st or CMU Wall	21,211.95	Approved	8
13	nal M	71,139.43	Submitted	
14	one White	-3,087.57	Submitted	
15	WO Ticket	680.97	Submitted	
16	WO Ticket , 6455	3,124.71	Submitted	
17	ed at 2nd floor arches	-1,356.30	Submitted	
18	0	2,134.19	Submitted	
19	cost sleeves for the 1st r	22,100.00	Approved	4
20	cost Miss eves on 3rd floor	44,900.00	Approved	4
21	Add cost ves 4th floor	44,900.00	Approved	4
22	12 s removed at Stair	-1,600.82	Approved	11
23	Ac	12,961.48	Submitted	
24	cost ist for setting 5th floor	4,660.67	Submitted	
25	Plinth Mock-up	513.82	Submitted	
26	Draft	1,033 .05	Submitted	
27	Tan	-3 .16	Approved	3
28		.12	Approved	5
29	MU-EWO Tickets , 6469, 6470,6471,	1 .83	Submitted	
30	Cut ed, placed wrong	7,079.93	Submitted	
31	Wall Grout	-4 .78	Approved	10

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Change Request Log

Old [illegible]

Date: 6/23/2017

Original Contract Amount:	2,340,000.00
Approved Contract Changes:	109,066.47
Revised Contract Amount:	2,449,066.47
Pending Contract Changes:	1,157,810.15

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[redacted] Hotel

Claim Draft

Area of impacts/ Change in Scope:

Coordination, sequencing and scheduling of other trades work

[redacted] not anticipated [redacted] time that is indicated in our Contract agreement

[redacted] of the vertical structure for design changes

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Summary:

[redacted] started block work on the project on approximately 7/5/16 and as of todays date have install approximately 17,500 block or 22% of the blockwork in 12 weeks of work. [redacted] workers avail[redacted] have significantly reduced our forces. Currently we have 1 operations manager, 1 site foreman and 2 to 3 masons on site [redacted] appropriate number of laborers.

The orginal masonry schedule versus the revised schedule of the 9.21.16 extends our masonry duration by at least 10 weeks. The sequencing of the segments of work; particularly the precast durations appear to be shortened and stacked which will further impact the costs on the project. At this point this is a "draft" and does not consider the inefficiencies of stacking, accellerating and a change in the nature of how the work will be turned over to ONSM. These effects will be calculated when they become known to us and will be in addition to the extended duration of the revised schedule.

Based only on the extended duration of 10 weeks

ONSM anticipates a change in scope (longer duration) of approx. 10 weeks. 10 12

Therefore the added costs associated with this change in scope is as follows:

1 Additional Indirect Variable Costs:

	Daily costs (as of 6/28/16)	weekly costs	Added costs for the extended duration of 10 weeks
[redacted] indirect costs on a daily basis	$ [redacted]7	$ 9,835.00	$ 98,350.00

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Claim Calculations- (Attachment 1)

			$	52,350.00
2	Additional Labor Costs			
2a	Additional supervision (10 weeks X $1,500.00/week)		$	15,000.00
	Additional VP of Ope[illegible] hours/week (10wks * $2,310 [illegible] per week) Incl. burdens + benefits		$	23,100.00
	Additional supervisory costs		$	38,100.00
3	Change Order Costs that should be Approved for work already completed =		$	-
4	Total additional costs without Overhead = 1.a+1.b+ 2.d =		$	136,450.00
5	**Overhead & Profit**	**15%**	$	20,467.50
6	**Bond Costs**	**1%**	**$**	1,569.18
7	Pending Change Requests (Submitted separately)		$	-
			$	158,486.68

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Balfour Beatty
Construction

Request for Payment

Pay Request # 11
Work Performed Through: 06/30/17

Subcontractor's Name: Miscellaneous Steel Industries
Subcontractor's Address: 400 Bunton Creek Rd
Kyle, TX 78640

Phone Number
Fax Number

Project Name: Hotel at Marion Square
Owner: Library Associates, LLC
Job No.: 13026400
Date: 06/19/17

Description of Work: Structural Steel

Original Contract Amount	$1,546,650.00	
Change Order Total Through C/O # 1	-$15,376.00	
Total Revised Contract	$1,531,274.00	
Previous Work Performed to Date(SSR)	$1,355,297.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site		
Current Month Gross	$18,527.00	
New Work Performed to Date	$1,373,824.00	
Less 10 % Retainage	$137,382.40	
Amount Earned to Date	$1,236,441.60	
Less Previous Net Billings	$1,219,767.30	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$16,674.30	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	07/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 12
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #
Batch#

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	3798180	13026400	546468
Date	Invoice #	Description		
06/30/17	13026400 - 11	13026400 . PE# 11 . 17.06		
Gross Amount		Retainage Amt	Net Amount	
$18,527.00		$920.35	$16,674.30	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO				NO

Halt Codes: 02- OWNER FUNDING
PM Approval
revised owner waiver

Lower Tier Waiver from Martin

Approvals:

PM / Date

CA 06/19/17
PA / Date

APA / Date

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: **Balfour Beatty Construction** PROJECT: **Hotel at Marion Square** APPLICATION NO: # 11

PERIOD FROM: *06/01/17*
PERIOD TO: *06/30/17*

FROM: *Miscellaneous Steel Industries* CONTRACT NO:
400 Bunton Creek Rd
Kyle, TX 78640 CONTRACT FOR: *Steel Fab and Erect*

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	$	1,546,650
2. NET CHANGE BY CHANGE ORDER *(from Summary below)*	$	(15,376)
3. CONTRACT SUM TO DATE *(Line 1 ± Line 2)*	$	1,531,274
4. TOTAL COMPLETED & STORED TO DATE *(Column "E" from Schedule of Values)*	$	1,373,824
5. LESS TOTAL RETAINAGE HELD TO DATE *(Column "J" from Schedule of Values)*	$	137,382
6. TOTAL EARNED LESS RETAINAGE *(Line 4 - Line 5)*	$	1,236,442
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	1,219,767.00
8. CURRENT PAYMENT DUE *(Line 6 - Line 7)*	$	16,675
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 - Line 6)*	$	294,832.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in Previous Months	$29,164.00	$46,000.00
Total approved this Month	$1,460.00	$0.00
TOTALS	$30,624.00	$46,000.00
NET CHANGES by Change Order	($15,376.00)	

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 Contractor 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.

The undersigned also certifies the following (check boxes where applicable)

☐ Partial Lien Release attached (Form B-1) ☐ Final Lien Release attached (Form B-2)

☐ Completed punchlist attached and all turnover documentation submitted (for final payment application)

☐ Certified Payroll submitted for all payroll periods thru _____ (date)

☐ Certified Payroll submitted for all LOWER TIER SUBS listed below thru the corresponding listed dates

_____ date _____ date

_____ date _____ date

_____ date _____ date

_____ date _____ date

(attach another sheet if more space is required to list all lower tier subs)

☐ All Daily Reports, JHA's and STA's submitted through the submission date of this application.

By _____ Date: 6/23/2017
Project Manager or Officer of Miscellaneous Steel

State of: *TEXAS* County of: *HAYS*

Subscribed and sworn to before me 23rd day of June 2017

Notary Public: Talli Jo Hardcastle

My Commission expires: 8-19-17

TALLI JO HARDCASTLE
NOTARY PUBLIC
State of Texas
Comm. Exp 08-19-2017

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CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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. : 11
APPLICATION DATE : June 20, 2017
PERIOD TO : June 20, 2017
CONTRACT NO:

A	B	C	D	E	F	G	H	I	J	
			= G from Previous App			= D + E + F		= C - G		
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	%
	BASE CONTRACT									
100	EBEDS AT ELEVATOR DIVIDER BEAMS	3,800	$ 3,800			$ 3,800	100%	-	380	10%
105	ELEVATOR DIVIDER BEAMS	11,000	$ 11,000			$ 11,000	100%	-	1,100	10%
110	EMBEDS AT ELEVATOR GUIDE TUBES	3,200	$ 3,200			$ 3,200	100%	-	320	10%
115	ELEVATOR GUIDE TUBES	34,000	$ 34,000			$ 34,000	100%	-	3,400	10%
120	ELEVATOR PIT LADDERS	5,600	$ 5,600			$ 5,600	100%	-	560	10%
125	ELEVATOR SUMP PIT ANGLE FRAMES	10,000	$ 10,000			$ 10,000	100%	-	1,000	10%
130	ELEVATOR SUMP PIT GRATING	500	$ 500			$ 500	100%	-	50	10%
135	ELEVATOR HOIST BEAMS	2,400	$ 2,400			$ 2,400	100%	-	240	10%
140	ELEVATOR SILL ANGLES	11,000	$ 11,000			$ 11,000	100%	-	1,100	10%
145	EMBEDS AT ENTRANCE CANOPY	200	$ 200			$ 200	100%	-	20	10%
150	ENTRANCE CANOPY FRAMING	19,800	19,800			$ 19,800	100%	-	1,980	10%
155	SPA/RETAIL/VESTIBULE ENTRANCE CANOPY FRAMING	11,000	11,000			$ 11,000	100%	-	1,100	10%
160	EMBEDS AT L2 STONE BAND ANGLE SUPPORT	5,700	$ 5,700			$ 5,700	100%	-	570	10%
165	L2 STONE BAND ANGLE SUPPORTS	14,000	$ 14,000			$ 14,000	100%	-	1,400	10%
170	STONE BAND ANGLES AT L3 TERRACE	2,300	$ 2,300			$ 2,300	100%	-	230	10%
175	EMBEDS AT L3 EXTERIOR CMU SUPPORT	9,800	$ 9,800			$ 9,800	100%	-	980	10%
180	L3 EXTERIOR CMU SUPPORT	17,400	$ 17,400			$ 17,400	100%	-	1,740	10%
185	EMBEDS AT L6 STONE BAND ANGLE SUPPORT	5,200	$ 5,200			$ 5,200	100%	-	520	10%
190	L5 STONE BAND ANGLE SUPPORTS	12,400	$ 12,400			$ 12,400	100%	-	1,240	10%
195	EMBEDS AT ROOF LEVEL EXTERIOR CMU SUPPORT	1,000	$ 1,000			$ 1,000	100%	-	100	10%
200	ROOF LEVEL EXTERIOR CMU SUPPORTS	3,500	$ 3,500			$ 3,500	100%	-	350	10%
205	EMBEDS AT L3 TRELLIS COLUMNS	500	$ 500			$ 500	100%	-	50	10%
210	L3 TRELLIS COLUMNS	8,600	$ 8,600			$ 8,600	100%	-	860	10%
215	STAINLESS CLIP ANGLES AT L3 TRELLIS	4,200	$ 4,200			$ 4,200	100%	-	420	10%
220	EMBEDS AT ROOF LIGHT GA TRUSS CHANNELS	8,600	$ 8,600			$ 8,600	100%	-	860	10%
225	ROOF LIGHT GA TRUSS CHANNELS	23,000	$ 23,000			$ 23,000	100%	-	2,300	10%
230	EMBEDS AT ROOF PENTHOUSE COLUMNS	600	$ 600			$ 600	100%	-	60	10%
235	ROOF PENTHOUSE COLUMNS	6,500	$ 6,500			$ 6,500	100%	-	650	10%
240	ROOF PENTHOUSE HEADERS	3,500	$ 3,500			$ 3,500	100%	-	350	10%
245	EMBED PLATES FOR LIGHT GA BRACING	700	$ 700			$ 700	100%	-	70	10%
250	STAIR 3 EMBEDS	3,600	$ 3,600			$ 3,600	100%	-	360	10%
255	STAIR 3 UNITS AND LANDINGS	126,050	$ 126,050			$ 126,050	100%	-	12,605	10%
256	STAIR 3 WALL SUPPORTS	5,000	$ 5,000			$ 5,000	100%	-	500	10%
260	STAIR 3 WALL RAILS AND GATE	17,000	$ 17,000			$ 17,000	100%	-	1,700	10%
265	STAIR 4 EMBEDS	3,600	$ 3,600			$ 3,600	100%	-	360	10%
270	STAIR 4 UNITS AND LANDINGS	95,000	$ 95,000			$ 95,000	100%	-	9,500	10%
271	STAIR 4 WALL SUPPORTS	4,500	$ 4,500			$ 4,500	100%	-	450	10%
275	STAIR 4 WALL RAILS	12,000	$ 12,000			$ 12,000	100%	-	1,200	10%
A	SUBTOTAL	$ 506,750.00	$ 506,750.00	$ -	$ -	$ 506,750.00	100%	$ -	$ 50,675.00	10%

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CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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.: 11
APPLICATION DATE: June 23, 2023
PERIOD TO: June 30, 2023
CONTRACT NO: 0.00

A	B	C	D	E	F	G	H	I	J	
			= G from Previous App			=D+E+F		=C-G		
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	%
			PREVIOUS APPLICATION	THIS PERIOD						
	BASE CONTRACT									
280	STAIR 5 UNITS AND LANDINGS	6,200	6,200.00			6,200.00	100%	-	620	10%
285	STAIR 5 RAILS	2,100	2,100.00			2,100.00	100%	-	210	10%
290	STAIR 6 EMBEDS	800	800.00			800.00	100%	-	80	10%
295	STAIR 6 UNITS AND LANDINGS	27,000	27,000.00			27,000.00	100%	-	2,700	10%
296	STAIR 6 WALL SUPPORTS	1,600	1,600.00			1,600.00	100%	-	160	10%
300	STAIR 6 WALL RAILS AND GATE	4,600	4,600.00			4,600.00	100%	-	460	10%
305	STAIR 7 AND 8 RAILS	4,400	-			-	0%	4,400	-	0%
310	STAIR 7 AND 8 NOSINGS	1,200	-			-	0%	1,200	-	0%
315	STAIR 9 UNITS AND LANDINGS	9,800	9,800.00			9,800.00	100%	-	980	10%
320	STAIR 9 RAILINGS	6,500	6,500.00			6,500.00	100%	-	650	10%
325	LOOSE LINTELS BELOW 2ND LEVEL	8,400	8,400.00			8,400.00	100%	-	840	10%
330	EMBEDS AT STORM AND SANITARY PITS GRATING	1,000	1,000			1,000.00	100%	-	100	10%
335	GRATING AT STORM AND SANITARY PITS	2,100	2,100			2,100.00	100%	-	210	10%
340	EMBEDS AT LAUNDRY ROOM GRATING	600	600			600.00	100%	-	60	10%
345	LAUNDRY ROOM GRATING	2,900	2,900			2,900.00	100%	-	290	10%
350	INTERIOR CMU SUPPORTS	20,000	20,000.00			20,000.00	100%	-	2,000	10%
355	COMPACTOR BOLLARDS	1,000	1,000.00			1,000.00	100%	-	100	10%
360	EMBEDS AT AREA WAY GRATING	700	700.00			700.00	100%	-	70	10%
365	AREAWAY GRATING	8,400	8,400.00			8,400.00	100%	-	840	10%
370	STEEL PLATE AT ROOF TERMINATION	1,200	1,200.00			1,200.00	100%	-	120	10%
375	EMBEDS AT BALL ROOM ROOF JOISTS	800	800.00			800.00	100%	-	80	10%
380	BENT PLATES/BRIDGING CLIPS AT BALLROOM JOISTS	800	800.00			800.00	100%	-	80	10%
385	BALLROOM JOISTS	15,000	15,000.00			15,000.00	100%	-	1,500	10%
390	CHANNELS AT ROOF LOUVERS	3,500	3,500.00			3,500.00	100%	-	350	10%
395	EMBEDS AT OH DOOR TRACK	1,000	1,000.00			1,000.00	100%	-	100	10%
400	SHIMS AT SHELF ANGLE (IF REQ'D)	4,400	4,400.00			4,400.00	100%	-	440	10%
405	SHEET PILE CONNECTION PLATES	4,000	4,000.00			4,000.00	100%	-	400	10%
410	EMBEDS AT WON-DOOR SUPPORTS	3,000	3,000.00			3,000.00	100%	-	300	10%
415	WON-DOOR SUPPORTS	17,000	17,000.00			17,000.00	100%	-	1,700	10%
420	EMBEDS AT OPERABLE PARTITION SUPPORTS	4,400	4,400.00			4,400.00	100%	-	440	10%
425	OPERABLE PARTITION SUPPORTS	26,000	26,000.00			26,000.00	100%	-	2,600	10%
A	PAGE TOTAL	$ 190,400.00	$ 184,800.00	$ -	$ -	$ 184,800.00	97%	$ 5,600.00	$ 18,480.00	10%
	SUBTOTAL TOTAL	$ 697,150.00	$ 691,550.00	$ -	$ -	$ 691,550.00	99%	5,600.00	$ 69,155.00	

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CONTINUATION SHEET

APPLICATION AND CERTIFICATE 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.: 11
APPLICATION DATE: June 23, 2017
PERIOD TO: [illegible] 2017
CONTRACT NO. 0 00

A	B	C	D = G from Previous App	E	F	G = D + E + F	H	I = C - G	J	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE % of Complete to Date	%
	BASE CONTRACT									
430	PREFABRICATED PLANK SYSTEM AT ROOF	122,000.00				-	0%	$ 122,000.00	$ -	0%
445	COMPOSITE CLEAN UP CREW ALLOWANCE	16,500.00	8,250.00			8,250.00	50%	$ 8,250.00	$ 825.00	5%
	DETAILING	80,000.00	80,000.00			80,000.00	100%	$ -	$ 8,000.00	10%
	INSTALL	631,000.00	599,400.00	10,000.00		609,400.00	97%	$ 21,600.00	$ 60,940.00	10%
	PAGE TOTAL	$ 849,500.00	$ 687,650.00	$ 10,000.00	$ -	$ 697,650.00	82%	$ 151,850.00	$ 69,765.00	10%
A	SUBTOTAL	$ 1,546,650.00	$ 1,379,200.00	$ 10,000.00	$ -	$ 1,389,200.00	90%	$ 157,450.00	$ 138,920.00	10%
	CHANGE ORDERS									
CO1	EMBEDS AND SUPPORTS	$ 7,067.00		$ 7,067.00		7,067.00	100%	$ -	$ 706.70	10%
CO4	Del Pool Decking	(46,000.00)	(46,000.00)			(46,000.00)	100%	$ -	$ (4,600.00)	10%
CO5	SI 10 Added Columns and Beams	22,097.00	22,097.00			22,097.00	100%	$ -	$ 2,209.70	10%
CO6	Pool Deck Embeds	$ 1,460.00		$ 1,460.00		1,460.00	100%	$ -	$ 146.00	10%
B	SUBTOTAL	$ (15,376.00)	$ (23,903.00)	$ 8,527.00	$ -	$ (15,376.00)	100%	$ -	$ (1,537.60)	10%
A+B	TOTALS	$ 1,531,274.00	$ 1,355,297.00	$ 18,527.00	$ -	$ 1,373,824.00	90%	$ 157,450.00	$ 137,382.40	10%

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That __Miscellaneous Steel Industries, Inc.__ (the "Lienor") for and in consideration of the payment of the sum of $_16,675___ and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the _30th _ day of _June__, 2017_, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this _23rd day of _June_, 2017.

Signed, sealed and delivered
in the presence of:

_____
Signature
_Talli Hardcastle_____
Print Name

Miscellaneous Steel Industries, Inc.____
a ____Texas_____ corporation

_____
Signature
Bryan Lovelady_____
Print Name & Title

STATE OF ___Texas_____

COUNTY OF __Hays_____

The foregoing instrument was acknowledged before me this __23rd day of _June_, 2017_, by Bryan Lovelady_, CFO_ of _Miscellaneous Steel Industries, Inc., a Texas corporation on, on behalf of the corporation. He/she is personally known to me or has produced TXDL as identification.

_____
NOTARY PUBLIC, STATE OF _Texas__

My Commission Expires: ___8-19-2017_

TALLI JO HARDCASTLE
NOTARY PUBLIC
State of Texas
Comm Exp. 08-19-2017

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Exhibit D2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Subcontractor/Vendor)

The undersigned, Acero Construction Services, Inc. (Name of Vendor), pursuant to a contract or agreement with Balfour Beatty Construction, LLC ("BBC"), Miscellaneous Steel Industries, Inc. (Name of Subcontractor) a subcontractor to BBC or a sub-subcontractor under which Subcontractor agreed to furnish labor, services, materials and/or equipment ("Work") for the construction of certain improvements on the work of improvement commonly known as Hotel at Marion Square (Name or Description of Project) ("Project") which is located at 404 King Street, Charleston, SC 29403 (Street Address) in the City of Charleston, and County of Charleston, and is owned by Library Associates, LLC. (Name of Owner) ("Owner").

Subcontractor has been paid and received payment of $ $ 10,000.00 (Amount to be paid to Vendor) the sufficiency of which is hereby acknowledged and confesse and as such Subcontractor hereby: (1) waives, releases and relinquishes any and all liens and claims of lien, actual or potential, and bonds or t for the Work performed, rendered, supplied or furnished by Subcontractor for or with respect to the Pro 6/30/2017 (Insert date through which release is given) (the "Release Period"); and, (2) waives, releases and relinquishes any and all claims for payment for Work performed, rendered, supplied or f the Subcontractor for or with respect to the Project through the Release Period including any claims for extended or additional job costs and lost profits, impact cost and the like, as well as claims and demands arising from any contended delays, disruptions or changes to the Work, regard to retainage amounts and compensation for extra work but only to the extent such extra work is specifically identified below:

None

(Describe here or set out in an Attachment "A" which must be identified here and attached, all extras not included in the Release. Failure to describe any extras as excluded shall be a waiver and release of any right to payment for such work.)

Subcontractor hereby acknowledges payment in full of all amounts previously being due and payable to the undersigned for the Work. Subco further affirms, represents and warrants that, except as noted above: (1) Subcontractor has no lien or claim of lien, either actual or or claim o either actual or potential, bond right or claim, or contractual right or claim for payment with respect to any Work performed, rendered, supp furnished by Subcontractor prior to the Release Date; and, (2) all persons and entities that have performed or rendered labor or services, or s or furnished materials, equipment, furniture and furnishings, to Subcontractor in connection with the Work have been paid in full all undisput and Subcontractor has no knowledge of the filing of any lien, claim of lien, bond claim or contractual claim for payment by any such person o respect to the Project.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

Subcontractor acknowledges, affirms, represents and warrants that it has fully reviewed the terms and conditions of this waiver, that it is fully with respect to the legal effect of this waiver, and that it accepts the terms and conditions of waiver in return for the payment recited above.

Given under hand and seal this 15th day of June 20 17.

Acero Construction Services, Inc.
(Name of Vendor)

(signature)

By: Bryan Lovelady, CFO
(Print or Type the Signers Name and Title)

STATE OF Texas

COUNTY OF Hays

The foregoing instrument was signed, sealed and acknowledged before me this 23rd day of June 20 17, by the aforesaid representative, having been duly sworn and stating and affirming that he/she is duly authorized to gi Affidavit and that the foregoing statements are true.

Signed: Talli J. Hardcastle
Notary Public

My Commission expires: 8/19/17

TALLI JO HARDCASTLE
NOTARY PUBLIC
State of Texas
Comm. Exp. 08-19-2017

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square				
Job #	13026000				

Date Prepared:	6/15/2017	

PRIME SUB'S NAME	Miscellaneous Steel Industries, Inc.	
Attachment for Pay Req #:	11	
for Month Ending:	30-Jun-17	

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noed on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
Acero Construction Services, Inc.	*NO*	*NO*	*N/A*	*NO*	*YES*	*YES*	*$113,375.00*	*6/30/2017*	*6/30/2017*	*PARTIAL*	*FINAL*	
Martin Welding	*NO*	*NO*	*N/A*	*NO*	*NO*	*NO*	*$322,592.00*	*5/31/2017*	*5/31/2017*	*PARTIAL*	*FINAL*	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

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Balfour Beatty
Construction

Request for Payment

Pay Request # 10
Work Performed Through: 06/30/17

Subcontractor's Name: Baker Roofing
Subcontractor's Address: 517 Mercury Street
Raleigh, NC 27603

Phone Number: 919-828-2975
Fax Number: 919-828-9352

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/19/17
Owner: Library Associates, LLC

Description of Work: Roofing

Original Contract Amount	$846,920.00
Change Order Total (Through C/O #: 0)	$42,984.38
Total Revised Contract	$889,904.38
Previous Work Performed to Date(SSR)	$613,660.79
Value of Materials Stored On Site	$0.00
Value of Materials Stored Off Site	$0.00
Current Month Gross	$87,710.00
New Work Performed to Date	$701,370.79
Less 10 % Retainage	$70,137.08
Amount Earned to Date	$631,233.71
Less Previous Net Billings	$552,294.71
Less Adjustments/Joint Checks	$0.00
Less Pending Back Charges	$0.00
Total Amount this Requisition	$78,939.00

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]

Insurance Status: Finaled
Insurance Expiration Date: 07/01/17

Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]

If yes, attach stored materials checklist

Final Payment Y [ ] N [X]
If yes, see attached checklist

Owner Billing Number:
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
		109256	13026400	47
Date	Invoice #	Description		
06/30/17	13026400 - 10	13026400 . PE# 10 . 17.06		
Gross Amount		Retainage Amt	Net Amount	
$87,710.00		$4,385.50	$78,939.00	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO				NO

Hold Codes: 02- OWNER FUNDING LT waivers
PM APP

Approvals:
PM / Date
CA 06/19/17
PA / Date
APA / Date

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Barnhart Balfour Beatty

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: HOTEL AT MARION SQUARE

APPLICATION NO: 19

Distribution to:
X OWNER
X ARCHITECT
X INSPECTOR

PERIOD TO: 6/30/2017

FROM CONTRACTOR:
BAKER ROOFING COMPANY
PO BOX 26057
RALEIGH, NC 27603

VIA ARCHITECT:

PROJECT NO: #13020000

CONTRACT FOR: CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	846,920.00
2. Net change by Change Orders	$	42,984.38
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	889,904.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	701,370.79
5. RETAINAGE:	$	70,137.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	631,233.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	552,294.70
8. CURRENT PAYMENT DUE	$	78,939.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	258,670.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

By: _____ Date: 6/14/2017

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT REQUESTED . . . . . $ 78,939.00

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

ARCHITECT

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 10
APPLICATION DATE: 6/14/17
PERIOD TO: 6/30/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+F+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
	MOBILIZATION	78,441.00		78,441.00	58,830.75		-	58,830.75	75.00%	19,610.25	5,883.08
	MOBILIZATION	7,000.00		7,000.00	7,000.00		-	7,000.00	100.00%	-	700.00
	SUBMITTALS	22,650.00		22,650.00	22,650.00		-	22,650.00	100.00%	-	2,265.00
	PUNCHLIST	1,600.00		1,600.00			-	-	0.00%	1,600.00	-
	PUNCHLIST	15,390.00		15,390.00			-	-	0.00%	15,390.00	-
	UPPER PVC ROOF MATERIALS	29,671.00		29,671.00	29,671.00		-	29,671.00	100.00%	-	2,967.10
	MAIN UPPER COPPER ROOF MAT	137,695.00		137,695.00	137,695.00		-	137,695.00	100.00%	-	13,769.50
	UPPER PVC ROOF LABOR	13,900.00		13,900.00	13,900.00		-	13,900.00	100.00%	-	1,390.00
	MAIN UPPER COPPER ROOF LABOR	65,520.00		65,520.00	45,864.00		-	45,864.00	70.00%	19,656.00	4,586.40
	LOWER CANOPY ROOF MATERIALS	16,281.00		16,281.00	12,210.00			12,210.00	75.00%	4,071.00	1,221.00
	7TH FL TERRACE COPPER ROOF MAT	21,770.00		21,770.00	16,327.00		-	16,327.00	75.00%	5,443.00	1,632.70
	LOWER CANOPY ROO F LABOR	7,900.00		7,900.00			-	-	0.00%	7,900.00	-
	7TH FL TERRACE COPPER ROOF LAB	14,450.00		14,450.00			-	-	0.00%	14,450.00	-
	CLOSE OU DOCUMENTS SINGLE PLY	500.00		500.00			-	-	0.00%	500.00	-
	COMPOSITE CLEAN UP SINGLE PLY	500.00		500.00	500.00		-	500.00	100.00%	-	50.00
	BALLROOM COPPER ROOF MAT	12,740.00		12,740.00	12,740.00		-	12,740.00	100.00%	-	1,274.00
	BALLROOM COPPER ROOF LABOR	6,300.00		6,300.00	1,260.00		-	1,260.00	20.00%	5,040.00	126.00
	7TH FL TERRACE SOFFIT MATERIALS	6,950.00		6,950.00	6,950.00			6,950.00	100.00%	-	695.00
	7TH FL TERRACE SOFFIT LABOR	7,560.00		7,560.00				-	0.00%	7,560.00	-
	CORNICE AND BUILT IN GUTTER MAT	145,350.00		145,350.00	58,140.00	87,210.00		145,350.00	100.00%	-	14,535.00
	CORNICE AND BUILT IN GUTTER LAB	60,410.00		60,410.00				-	0.00%	60,410.00	-
	7TH FL HALF ROUND GUTTER MAT	3,810.00		3,810.00	3,810.00			3,810.00	100.00%	-	381.00
	7TH FL HALF ROUND GUTTER LABOR	1,510.00		1,510.00				-	0.00%	1,510.00	-
	BALLROOM HALF ROUND GUTTE MAT	18,010.00		18,010.00	18,010.00			18,010.00	100.00%	-	1,801.00
	BALLROOM HALF ROUND GUTT LABOR	8,330.00		8,330.00				-	0.00%	8,330.00	-
	LOUVER MATERIALS	83,490.00		83,490.00	83,490.00			83,490.00	100.00%		8,349.00
	LOUVER LABOR	3,700.00		3,700.00	3,700.00			3,700.00	100.00%	-	370.00
	COPING AND TRIM MATERIALS	9,200.00		9,200.00	9,200.00			9,200.00	100.00%	-	920.00
	COPING AND TRIM LABOR	5,940.00		5,940.00				-	0.00%	5,940.00	-
	CLOSOUT DOCUMENTS	2,700.00		2,700.00			-	-	0.00%	2,700.00	-
	MOCK UP	9,722.00		9,722.00	9,722.00		-	9,722.00	100.00%	-	972.20
	TEMP ROOF ALLOWANCE	20,000.00		20,000.00	20,000.00		-	20,000.00	100.00%	-	2,000.00
	WOOD BLOCKING	5,930.00		5,930.00			-	-	0.00%	5,930.00	-
	COMPOSITE CLEAN UP COPPER ROOF	2,000.00		2,000.00		500.00	-	500.00	25.00%	1,500.00	50.00
	MARQUEE MOCKUP	23,117.53		23,117.53	23,117.53		-	23,117.53	100.00%	-	2,311.75

R - 20876

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 10
APPLICATION DATE: 6/14/17
PERIOD TO: 6/30/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
	CO#2 METAL FLASHING AT CAPSTO		19,866.85	19,866.85	18,873.51		-	18,873.51	95.00%	993.34	1,887.35
	GRAND TOTALS	870,037.53	19,866.85	889,904.38	613,660.79	87,710.00	0.00	701,370.79	78.81%	188,533.59	70,137.08

R - 20877

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That BAKER ROOFING COMPANY (the "Lienor") for and in consideration of the payment of the sum of $ 78,939.00 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 30 day of JUNE, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 14 day of JUNE, 2017.

Signed, sealed and delivered
In the presence of:

Melinda B Cates

Signature
MELINDA CATES
Print Name

STATE OF NC

COUNTY OF WAKE

MELINDA B. CATES NOTARY PUBLIC WAKE COUNTY, NC

BAKER ROOFING COMPANY
a NORTH CAROLINA corporation

Signature
BRUCE HARRINGTON, VICE PRESIDENT
Print Name & Title

The foregoing instrument was acknowledged before me **this** 14 day of JUNE, 2017 by BRUCE HARRINGTON, VICE PRESIDENT of BAKER ROOFING COMPANY, a NORTH CAROLINA corporation on, on behalf of the corporation. He/she is personally known to me or has produced SELF (type of identification) as identification.

Melinda B Cates

NOTARY PUBLIC, STATE OF NORTH CAROLINA

My Commission Expires: 3/23/20

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026008
Date Prepared:	6/14/2017
PRIME SUB'S NAME	BAKER ROOFING COMPANY
Attachment for Pay Req #:	9
for Month Ending:	6/30/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as noted on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
SOUTHERN ALUMINUM FINISHING VILLA RICA, GA 770-942-1267	NO			YES	YES	NO	$12,298.31	9/30/2016		PARTIAL	FINAL	
ABC SUPPLY CO INC	NO			YES	YES	NO	$119,233.04	4/30/2017		PARTIAL	FINAL	
ENGLERT	NO			YES	YES	NO	$4,241.59	10/30/2016		PARTIAL	FINAL	
ORNAMETALS MANUFACTURING	NO			YES	YES	NO	$9,930.40	2/28/2017		PARTIAL	FINAL	
FASTENAL COMPANY	NO			YES	YES	NO	$9,186.29	4/30/2017		PARTIAL	FINAL	
METAL ROOF SYSTEMS	NO			YES	YES	NO	$5,595.35	3/30/2017		PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20879

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Balfour Beatty
Construction

Item Description	Submitted
Application for Payment Documentation	
Request for Payment / Payment Application standard BBC form - all subcontractors must use	6/14/2017
Schedule of Values (SOV) - matches AIA G703	6/14/2017
Conditional Waiver and Release on Progress Payment	6/14/2017
Subguard Sub-Tier / Supplier Releases - form submitted by subcontractor that tells us who needs to be joint checked	
Subcontractor Supplier Invoices - back up for joint checks, if applicable	
Subcontractor Joint Check List - internal form used when joint checks are required	
Approved certificate of insurance through the payment requisition date	
Stored materials back up documentation, if applicable	
Owner Waiver	
If applicable, subcontractor change request log (for purposes of verifying with the project cost event logs)	

R - 20880

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Balfour Beatty
Construction

Request for Payment

Pay Request #: 11
Work Performed Through: 06/30/17

Subcontractor's Name: Waterproofing Specialties, Inc
Subcontractor's Address: 8086 Waterford Dr
Stanley, NC 28164

Phone Number:
Fax Number:

Project Name: Hotel at Marion Square
Owner: Library Associates, LLC
Job No.: 13026400
Date: 06/19/17

Description of Work: Waterproofing

Original Contract Amount	$720,000.00	
Change Order Total (Through C/O #: 1)	$35,965.00	
Total Revised Contract	$755,965.00	
Previous Work Performed to Date(SSR)	$497,711.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$42,080.00	
New Work Performed to Date	$539,791.00	
Less 10 % Retainage	$53,979.10	
Amount Earned to Date	$485,811.90	
Less Previous Net Billings	$447,939.90	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$37,872.00	

Subcontract [X] Purchase Order [ ]

Other Contract Type:

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	07/24/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 12

Owner Payment Rec'd Date:

Payment Terms: Pay When Paid

Pay Select #: 1321397

Batch #: 2164543

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	120122	13026400	534867
Date	**Invoice #**	**Description**		
06/30/17	13026400 - 11	13026400 . PE# 11 . 17.06		
Gross Amount		**Retainage Amt**	**Net Amount**	
$42,080.00		$2,104.00	$37,872.00	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO		400.50700000.40		NO

Halt Codes: 02- OWNER FUNDING
PM App

Lower Tier Waivers

Approvals:

PM / Date

CA 06/19/17
PA / Date

APA / Date

R - 20881

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

PROJECT: **HOTEL AT MARION SQUARE**

APPLICATION NO: **11**

Distribution to:
X OWNER
X ARCHITECT
X INSPECTOR

PERIOD TO: **6/30/2017**

FROM CONTRACTOR:
Waterproofing Specialties Inc
8086 Waterford Dr
Stanley, NC 28164

VIA ARCHITECT:

PROJECT NO: **#13026000**

CONTRACT FOR: CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	720,000.00
2. Net change by Change Orders	$	35,965.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	755,965.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	539,791.00
5. RETAINAGE:	$	53,979.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	485,811.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	447,939.90
8. CURRENT PAYMENT DUE	$	37,872.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	270,153.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$35,965.00	$0.00
Total approved this Month		$0.00
TOTALS	$35,965.00	$0.00
NET CHANGES by Change Order	$35,965.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

DISTRICT: WATERPROOFING SPECIALTIES, INC.

By: _____ Date: 6/15/2017

DISTRICT:

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA Document G702, 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: 11
APPLICATION DATE: 6/15/17
PERIOD TO: 6/30/17

Balfour Beatty Project

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (B - D)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1	Submittals	3,000.00		3,000.00	1,500.00	600.00	-	2,100.00	70.00%	900.00	210.00
2	Below Grade Waterproofing-Cap Beam	20,400.00		20,400.00	20,400.00		-	20,400.00	100.00%	-	2,040.00
3	Below Grade Waterproofing-NW Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
4	Below Grade Waterproofing NE Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
5	Below Grade Waterproofing-SW Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
6	Below Grade Waterproofing-SE Quad	100,000.00		100,000.00	100,000.00		-	100,000.00	100.00%	-	10,000.00
7	4: SPF w/ignition barrier	77,400.00		77,400.00	30,960.00	15,480.00	-	46,440.00	60.00%	30,960.00	4,644.00
8	3: /tc 416 /gO (subcontract)	67,300.00		67,300.00			-	-	0.00%	67,300.00	-
9	Exterior Sealants	104,000.00		104,000.00		26,000.00	-	26,000.00	25.00%	78,000.00	2,600.00
10	Interior Fixtures	4,800.00		4,800.00			-	-	0.00%	4,800.00	-
11	Interior Door Frames & Windows	33,600.00		33,600.00			-	-	0.00%	33,600.00	-
12	Toilet fixtures	7,000.00		7,000.00			-	-	0.00%	7,000.00	-
13	Owner furnished equipment	2,500.00		2,500.00			-	-	0.00%	2,500.00	-
14	CO #1 Bond	14,400.00		14,400.00	14,400.00		-	14,400.00	100.00%	-	1,440.00
15	CO #2	-		-			-	-	#DIV/0!	-	-
16	CO #3	313.00		313.00	313.00		-	313.00	100.00%	-	31.30
17	CO #4	7,150.00		7,150.00	7,150.00		-	7,150.00	100.00%	-	715.00
18	CO #5	14,102.00		14,102.00	14,102.00		-	14,102.00	100.00%	-	1,410.20
19	Pending Change Order (Flashing work)	8,886.00		8,886.00	8,886.00		-	8,886.00	100.00%	-	888.60
20				-			-	-	#DIV/0!	-	-
21				-			-	-	#DIV/0!	-	-
22				-			-	-	#DIV/0!	-	-
23				-			-	-	#DIV/0!	-	-
24				-			-	-	#DIV/0!	-	-
25				-			-	-	#DIV/0!	-	-
26				-			-	-	#DIV/0!	-	-
				-			-	-	#DIV/0!	-	-
	GRAND TOTALS	764,851.00	0.00	764,851.00	497,711.00	42,080.00	0.00	539,791.00	70.57%	225,060.00	50,934.00

R - 20883

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Waterproofing Specialties Inc. (the "Lienor") for and in consideration of the payment of the sum of $ 37,872.00 and other good and valuable consideration paid by Waterproofing Specialties Inc. (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 30th day of June, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 15th day of June, 20 17.

Signed, sealed and delivered
in the presence of:

Jennifer Shaw
Signature
Jennifer Shaw
Print Name

Waterproofing Specialties Inc,
a NC Corporation

Signature
Cardiff Shea - Vice President
Print Name & Title

STATE OF North Carolina

COUNTY OF Wake

The foregoing instrument was acknowledged before me this 15 day of June, 2017 by Cardiff Shea, Vice President of Waterproofing Specialties Inc a corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

Brenda A Williams

My Commission Expires: July 4, 2017

NOTARY PUBLIC, STATE OF North Carolina

BRENDA A WILLIAMS
Notary Public, North Carolina
Iredell County
My Commission Expires
July 04, 2017

Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	6/15/2017

PRIME SUB'S NAME	Waterproofing Specialties Inc.
Attachment for Pay Req #:	11
for Month Ending:	6/30/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	**Indicate if tier is based in county of Project**	**Notice to Owner Filed?(NTO) (Yes/No)**	**Date NTO Filed:**	**Bonded Sub? (Yes/No)**	**Has tier billed for work to date? select: (Yes/No)**		**Cumulative dollar amount tier billed for work/materials to date:**	**Tier's most recent invoice is dated through:**	**Tier's most recent release is dated through: *(as noed on releases)***	**Tier's most recent release is PARTIAL or FINAL? Select One**		**Comments:**
SAMPLE TIER *123 Example Dr.* *Somewhere, NC 27607* *919-834-1234*	*yes - PIT*	*NO*	*N/A*		*YES*	*NO*	*$12,123.00*	*4/27/2010*	*3/31/2010*	*PARTIAL*	*FINAL*	
Guaranteed Supply Co.	N	N	N/A	N	YES	NO	$294,350.04	11/2/2016	4/30/2017	PARTIAL		Request 5/30/17, Forthcoming
ABC Supply	N	N	N/A	n	YES	NO	$823.43	2/2/2016	Final		FINAL	FINAL SENT PREVIOUSLY
Kenseal Construction Products	N	N	N/A	N	YES	NO	$1,903.99	5/16/2017	4/30/2017	PARTIAL		Request 5/30/17, Forthcoming
IDI Distributors, Inc.	N	N	N/A	N	YES	NO	$14,362.83	4/24/2017	New	PARTIAL	FINAL	Request 5/30/17, Forthcoming
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20885

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Balfour Beatty
Construction

Request for Payment

Pay Request # 8
Work Performed Through: 06/30/17

Subcontractor's Name: Premier Exteriors
Subcontractor's Address: 3047 Argent Blvd., Suite 12
Ridgeland, SC 29910

Phone Number: 843-645-6920
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/19/17
Owner: Library Associates, LLC

Description of Work: STUCCO

Original Contract Amount	$861,508.00	
Change Order Total	$313,790.49	GET BOND RIDER!!
Through C/O #: 0		
Total Revised Contract	$1,175,298.49	
Previous Work Performed to Date(SSR)	$428,134.51	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$193,739.87	
New Work Performed to Date	$621,874.38	
Less 10 % Retainage	$62,187.44	
Amount Earned to Date	$559,686.94	
Less Previous Net Billings	$385,321.06	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$174,365.88	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	01/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site	Y [ ]	N [X]
If yes, attach stored materials checklist		
Final Payment	Y [ ]	N [X]
If yes, see attached checklist		

Owner Billing Number: 11
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # / Batch #:

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
50000	3493097	13026400	532370

Date	Invoice #	Description
06/30/17	13026400 - 08	13026400 . PE# 08 . 17.06

Gross Amount	Retainage Amt	Net Amount
$193,739.87	$9,686.99	$174,365.88

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		400.51445000.40	NO

Hall Codes: 02- OWNER FUNDING lower tier waivers
PM APP

Approvals:
PM / Date
CA 06/19/17
PA / Date
APA / Date

R - 20886

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONSTRUCTION MANAGER:
Balfour Beatty Construction
1930 Camden Rd. Suite 280
Charlotte, NC 28210

FROM CONTRACTOR:
Premier Exteriors LLC
3087 Argent Blvd
Ridgeland, SC 29936

CONTRACT FOR: CONSTRUCTION

PROJECT: **HOTEL AT MARION SQUARE**

VIA ARCHITECT:

APPLICATION NO: **8**

PERIOD TO: **6/30/17**

PROJECT NO: **#13026000**

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] INSPECTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	861,508.09
2. Net change by Change Orders	$	313,790.49
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	1,175,298.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	621,874.38
5. RETAINAGE:	$	62,187.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	559,686.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	385,321.06
8. CURRENT PAYMENT DUE	$	174,365.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	615,611.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Construction Manager (CM) certifies that to the best of the CM'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 CM 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.

SUBCONTRACTOR

Digitally signed by Justin Harvey
DN: cn=Justin Harvey, o=Premier Exteriors LLC, ou, emailaddress=justin@premier-exteriorsllc.com, c=US
Date: 2017.06.22 15:29:34 -04'00'

By: _____ Date: 6/15/2017

CONTRACTOR

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect advises the Owner that to the Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in general accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT REQUESTED.

AMOUNT REQUESTED . . . . . $ 174,365.88

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT REQUESTED 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

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Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 7
APPLICATION DATE: 5/15/17
PERIOD TO: 5/31/17

Balfour Beatty Project 0

BID PACKAGE #	CONTRACTOR	SCHEDULED VALUE	TOTAL CHANGE ORDERS	REVISED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E+F)	WORK COMPLETED THIS PERIOD (H - E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 10%
1				-			-	-		-	-
2	*CO#1*		147,246.36	147,246.36		50,064.00	-	50,064.00	34.00%	97,182.36	5,006.40
3	*Mock Wall*		2,822.16	2,822.16	2,822.16	-	-	2,822.16	100.00%	-	282.22
	Flashing CO's		12,574.05	12,574.05	12,574.05		-	12,574.05	100.00%	-	1,257.41
	Window Returns		40,284.00	40,284.00	40,284.00		-	40,284.00	100.00%	-	4,028.40
	Window Opening Patching		4,680.00	4,680.00	4,680.00		-	4,680.00	100.00%	-	468.00
	Flashing at L3 Terraces		2,234.00	2,234.00	2,234.00			2,234.00	100.00%	-	223.40
	ReWaterproofing Windows		3,949.92	3,949.92	3,949.92			3,949.92	100.00%	-	394.99
	Stucco Wall Prep (Allowance)		100,000.00	100,000.00	65,940.00	34,060.00		100,000.00	100.00%	-	10,000.00
4				-			-	-		-	-
5	*Elevation North Materials*	$85,551.67		85,551.67	8,555.00		-	8,555.00	10.00%	76,996.67	855.50
6	*Elevation North Labor*	$105,320.43		105,320.43	6,000.00		-	6,000.00	5.70%	99,320.43	600.00
7	*Elevation EAST Materials*	$71,293.06		71,293.06	57,413.00		-	57,413.00	80.53%	13,880.06	5,741.30
14	*Elevation EAST Labor*	$87,767.03		87,767.03	70,238.00		-	70,238.00	80.03%	17,529.03	7,023.80
15	*Elevation SOUTH Materials*	$80,798.80		80,798.80	28,279.00	16,160.00	-	44,439.00	55.00%	36,359.80	4,443.90
16	*Elevation SOUTH Labor*	$99,469.30		99,469.30	34,814.00	19,894.00	-	54,708.00	55.00%	44,761.30	5,470.80
17	*Elevation WEST Materials*	$68,916.62		68,916.62	6,650.00	7,134.00	-	13,784.00	20.00%	55,132.62	1,378.40
18	*Elevation WEST Labor*	$84,841.46		84,841.46	10,576.00	6,393.00	-	16,969.00	20.00%	67,872.46	1,696.90
19	*Courtyard Materials*	$49,905.14		49,905.14	14,971.00	22,457.00	-	37,428.00	75.00%	12,477.14	3,742.80
20	*Courtyard Labor*	$61,436.92		61,436.92	18,430.00	27,647.00	-	46,077.00	75.00%	15,359.92	4,607.70
21	*Scaffolding*	$66,207.66		66,207.66	39,724.00	9,931.25	-	49,655.25	75.00%	16,552.41	4,965.53
22				-			-	-		-	-
23				-			-	-		-	-
24				-			-	-		-	-
25				-			-	-		-	-
26				-			-	-		-	-
				-			-	-		-	-
	GRAND TOTALS	**861,508.09**	**313,790.49**	**1,175,298.58**	**428,134.13**	**193,740.25**	**0.00**	**621,874.38**	**72.18%**	**553,424.20**	**62,187.44**

R - 20888

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Balfour Beatty
Construction

TIER RELEASE SCHEDULE

Job Name	Hotel at Marion Square
Job #	13026000

Date Prepared:	6/15/2017

PRIME SUB'S NAME	Premier Exteriors LLC
Attachment for Pay Req #:	8
for Month Ending:	6/30/2017

A	B	C	D	E	F		G	H	I	J		K
Subcontractors/Suppliers List all subs or suppliers who will perform work for this contract. List Address & Phone Number	Indicate if tier is based in county of Project	Notice to Owner Filed?(NTO) (Yes/No)	Date NTO Filed:	Bonded Sub? (Yes/No)	Has tier billed for work to date? select: (Yes/No)		Cumulative dollar amount tier billed for work/materials to date:	Tier's most recent invoice is dated through:	Tier's most recent release is dated through: *(as need on releases)*	Tier's most recent release is PARTIAL or FINAL? Select One		Comments:
Capitol Materials					YES		$104,186.86	6/15/2017	5/31/2017	PARTIAL		
4M Metals					YES		$4,061.81	6/15/2017	5/31/2017	PARTIAL		
Neff Rental					YES		$1,379.56	6/15/2017	5/31/2017	PARTIAL		
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	
					YES	NO				PARTIAL	FINAL	

R - 20889

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Premier Exteriors LLC (the "Lienor") for and in consideration of the payment of the sum of $ 174,365.88 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

_____

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 30 day of June, 20 17, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 15 day of June, 20 17

Signed, sealed and delivered
in the presence of:

Digitally signed by Kim Tredway
DN: cn=Kim Tredway, o=Premier Exteriors, ou, email=ktredway@premierexteriorsllc.com, c=US
Date: 2017.06.15 13:51:04 -04'00'

_____
Signature
Kim Tredway
Print Name

Premier Exteriors LLC
a _____ corporation

Digitally signed by Justin Harvey
DN: cn=Justin Harvey, o=Premier Exteriors LLC, ou, email=jstevens@premierexteriorsllc.com, c=US
Date: 2017.06.16 08:55:30 -04'00'

_____
Signature
Justin Harvey/CEO
Print Name & Title

STATE OF SC

COUNTY OF Jasper

The foregoing instrument was acknowledged before me this 15 day of June, 20 17 by Justin Harvey, CEO of Premier Exteriors LLC, a _____ corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

_____
NOTARY PUBLIC, STATE OF SC

My Commission Expires: 11/25/23

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Balfour Beatty
Construction

Request for Payment

Pay Request # PE01
Work Performed Through: 06/30/17

Subcontractor's Name: Superior Stone of the Souteast
Subcontractor's Address: 2310 N. Brevard Street
Charlotte, NC 28206
704-333-9884
Phone Number: 704-332-3920
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/21/17
Owner: Library Associates, LLC

Description of Work: Stone

Original Contract Amount	$81,470.00	
Change Order Total	$0.00	
Through C/O #: 0		
Total Revised Contract	$81,470.00	
Previous Work Performed to Date(SSR)	$0.00	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$22,850.00	
New Work Performed to Date	$22,850.00	
Less 10% Retainage	$2,285.00	
Amount Earned to Date	$20,565.00	
Less Previous Net Billings	$0.00	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$20,565.00	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	07/01/17-All jobs	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 13
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	5050	414662	13026400	
Date	Invoice #	Description		
06/30/17	13026400 - PE01	13026400 . PE# PE01 . 17.06		
Gross Amount		Retainage Amt	Net Amount	
$22,850.00		$1,142.50	$20,565.00	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO		400 43230000.40		NO

Hold Codes: 02- OWNER FUNDING LTS
PM APP

Approvals:
PM / Date
CA 06/21/17
PA / Date
APA / Date

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Balfour Beatty
Construction

Request for Payment

Pay Request # 1
Work Performed Through 06/30/17

Subcontractor's Name: Superior Stone of the Southeast
Subcontractor's Address: 2310 N. Brevard Street
Charlotte, NC 28206
Phone Number: 704-333-9884
Fax Number: 704-332-3920

Project Name: Hotel at Marion Square Job No. 13026000 Date: 06/20/17
Owner: Library Associates, LLC

Description of Work: Stone

Original Contract Amount	$81,470.00	
Change Order Total Through C/O #:	$0.00	
Total Revised Contract	$81,470.00	
Value of Work Performed to Date	$22,850.00	
Value of Materials Stored On Site		
Value of Materials Stored Off Site		
Current Month (Stored Materials)	$0.00	
Total	$22,850.00	
Less Retainage	$2,285.00	
Amount Earned to Date	$20,565.00	
Less Previous Billing/Payments	$0.00	
Less Adjustments/Joint Checks		
Less Pending Back Charges		
Total Amount this Requisition	$20,565.00	

Subcontract ☐ Purchase Order ☐
Other Contract Type
Unit Price ☐ Lump Sum ☐
Bonded ☐ Unbonded ☐
Subguard ☐ Alternate Plan ☐

Contract Increased 20%?	Y ☐	N ☐
If yes, bond rider received	Y ☐	N ☐
EEO Reports Current	Y ☐	N ☐
Certified Payrolls Current	Y ☐	N ☐
Insurance Status		
Insurance Expiration Date		
Release Attached	Y ☐	N ☐
Tier/Supplier Release If Required	Y ☐	N ☐
Reducing Retention	Y ☐	N ☐
If reducing retainage, reducing From		To
Consent of Surety for retention reduction if bonded	Y ☐	N ☐
New materials stored off site If yes, attach stored materials checklist	Y ☐	N ☐
Final Payment If yes, see attached checklist	Y ☐	N ☐

Due Date

Owner Payment Rec'd Date:

Batch #

Voucher #

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540			
Date	Invoice #	Description		

Gross Amount	Retainage Amt	Net Amount
$22,850.00	$2,285.00	$20,565.00

Accrue Tax	Tax Code	Pay Item & Cost Code	
YES			
NO			

Hold Codes

Approvals:
PM / Date PA / Date APA / Date

Form610 17] SBC Pay App 61.xls
Last Revision 04/03/2007 | Page 1 of 1

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE 1 of 2

TO (OWNER): Balfour Beatty Construction
1930 Camden Road
Suite 280
Charlotte, NC 28203

PROJECT: Marion Square
13026000

APPLICATION NO: 1

PERIOD TO: 6/30/2017

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ]
- [ ]

FROM (CONTRACTOR): Superior Stone of the Southeast
2310 N Brevard Street
Charlotte, NC 28206

CONTRACT FOR: Stone

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		
Approved this month — Number / Date Approved		
TOTAL	$0.00	
Net change by Change Orders	$0.00	

1. ORIGINAL CONTRACT SUM		$ 81,470.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)		$ 81,470.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 22,850.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D+ E on G703)	$ 2,285.00	
b. 10 % of Stored Material (Column F on G703)	$ -	
Total Retainage (line 5a + 5b or Total in Column I of G703)		$ 2,285.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 20,565.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 20,565.00
9. BALANCE TO FINISH , PLUS RETAINAGE (Line 3 less Line 6)		$ 60,905.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that 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 Contractor for Work 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: June 20, 2017

State of: NC County of Mecklenburg
Subscribed and sworn to before me this 20th day of June, 2017
Notary Public:
My commission expires: December 15, 2018

CHARLENE B. WINECOFF
NOTARY PUBLIC
Mecklenburg County, NC
My Commission Expires 12/15/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

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.

R - 20893
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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollars.
Use Column I on Contracts where variable Retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 06/20/17
PERIOD TO: 06/30/17

BALFOUR BEATTY/Marion Square
SUPERIOR STONE JOB #17-1003

A	B	C	D	E	F	G		H	I
#	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN (D OR E)	TOTAL COMPLETED AND STORED TO DATE (D - E- F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	Stone Materials	40,700.00		20,350.00		20,350.00	50%	20,350.00	2,035.00
2	Scaffolding/Labor	32,570.00				0.00	0%	32,570.00	0.00
3	Mobilzation	5,700.00				0.00	0%	5,700.00	0.00
4	Samples/Submittlas/ Administrative	2,500.00		2,500.00		2,500.00	100%	0.00	250.00
		81,470.00	0.00	22,850.00	0.00	22,850.00	28%	58,620.00	2,285.00

R - 20894

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION* c 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D C 2006

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Superior Stone of the Southeast (the "Lienor") for and in consideration of the payment of the sum of $20,565.00 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

N/A

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 30 day of June 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 20th day of June, 2017.

Signed, sealed and delivered
in the presence of:

Signature
William J Henning
Print Name

Superior Stone of the Southeast
a North Carolina corporation

Signature
Chris A Combis
Print Name & Title

STATE OF North Carolina

COUNTY OF Mecklenburg

The foregoing instrument was acknowledged before me this 20th day of June, 2017, by Chris A Combis, Preisdent of Superior Stone of the Southeast, a North Carolina corporation on, on behalf of the corporation. He/she is personally known to me or has produced known individual (type of identification) as identification.

NOTARY PUBLIC, STATE OF North Carolina

My Commission Expires: 12/15/18

CHARLENE WINSCOTT
NOTARY PUBLIC
Mecklenburg County, North Carolina
My Commission Expires 12/15/2019

INVOICE

SUPERIOR STONE
2310 N. Brevard Street
Charlotte, NC 28206
Phone: (704) 333-9884

DATE	INVOICE #
6/20/2017	78274

BILL TO

Balfour Beatty Construction
1930 Camden Road
Suite 280
Charlotte, NC 28203

PROJECT NAME	SUPERIOR JOB #
Marion Square 13026000	17-1003

DESCRIPTION OF WORK PERFORMED	Total %	Curr %	Contract Amou...	AMOUNT
Stone Materials	45.00%	45.00%	40,700.00	18,315.00
Samples/Submittals/Administrative	90.00%	90.00%	2,500.00	2,250.00

Total	$20,565.00
Payments/Credits	$0.00
Balance Due	$20,565.00

MasterCard VISA AMEX

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Balfour Beatty
Construction

Request for Payment

Pay Request # 9
Work Performed Through: 06/30/17

Subcontractor's Name: Buck Lumber & Building Supply
Subcontractor's Address: 1911 Maybank Hwy
Charleston, SC 29412-2115

Phone Number: 843-795-0150
Fax Number: 843-795-0165

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/06/17
Owner: Library Associates, LLC

Description of Work: Building Supplies/Blocking

Original Contract Amount	$85,000.00	
Change Order Total (Through C/O #: 0)	$0.00	
Total Revised Contract	$85,000.00	
Previous Work Performed to Date(S/B/R)	$27,871.25	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$498.17	
New Work Performed to Date	$28,369.42	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$28,369.42	
Less Previous Net Billings	$27,871.25	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$498.17	

Subcontract [X] Purchase Order [ ]
Other Contract Type

Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]

Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Finaled	
Insurance Expiration Date	11/01/17	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50000	3423077	13026400	
Date	**Invoice #**	**Description**		
06/30/17	13026400 - 09	13026400 . PE# 09 . 170630		
Gross Amount		**Retainage Amt**	**Net Amount**	
$498.17			$498.17	
Trade Account?	**Tax Code**	**Pay Item & Cost Code**		**Accrue Tax?**
NO				NO

Hold Codes: Cond Waiver

Approvals:
PM / Date
CA 05/19/17
PA / Date
APA / Date

EXHIBIT A

Buck Lumber & Building Supply

Hotel at Marion Square

JOB#: 1[illegible]400 CONTRACT#: 0 PAY APP# : 9

June 30, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
10/28/2016	1058401	$ 497.70		PE#01
11/1/2016	1063811	$ 1,004.33		PE#01
11/29/2016	1103061	$ 1,652.83		PE#02
11/10/2016	1076751	$ 896.52		PE#02
12/12/2016	1124611	$ 985.18		PE#03
12/16/2016	1133811	$ 400.26		PE#03
12/20/2016	1138971	$ 1,519.17		PE#03
1/9/2017	1157961	$ 380.52		PE#04
1/9/2017	1160271	$ 517.70		PE#04
1/18/2017	1177881	$ 709.59		PE#04
1/26/2017	1194281	$ 1,047.16		PE#05
2/9/2017	1217931	$ 899.88		PE#05
2/9/2017	1218821	$ 1,047.16		PE#05
2/14/2017	1226721	$ 1,047.16		PE#05
2/15/2017	1227451	$ 423.15		PE#05
2/17/2017	1234491	$ 126.58		PE#06
2/22/2017	1241661	$ 1,013.23		PE#06
2/22/2017	1247191	$ 727.82		PE#06
3/1/2017	1253721	$ 1,744.76		PE#06
3/2/2017	1253211	$ 284.92		PE#06
3/9/2017	1270261	$ 404.53		PE#06
3/14/2017	1276881	$ 2,235.28		PE#06
3/20/2017	1286621	$ 570.35		PE#07-paid 03/27/17-check number 166216
3/29/2017	1306601	$ 183.91		PE#07-paid 03/31/17-check number 167406
4/5/2017	1318981	$ 1,096.94		PE#07-paid 04/07/17-check number 169393
4/10/2017	1329051	$ 1,573.34		PE#07--paid 04/19/17-check number 172312
4/12/2017	1334731	$ 1,416.62		PE#07-paid 04/19/17-check number 172312
4/20/2017	1347451	$ 789.10		PE#07-paid 04/21/17-
4/28/2017	1362471	$ 786.63		PE#08-paid 05/01/17-check number 174836
4/28/2017	1334641	$ (670.80)		PE#08-paid 05/01/17-check number 174836
5/9/2017	1376591	$ 670.42		PE#08-paid 05/15/17-check number 178674
5/11/2017	1376781	$ (629.30)		PE#08-paid 05/15/17-check number 178674
5/9/2017	1380881	$ 1,255.13		PE#08-paid 05/15/17-check number 178674
5/16/2017	1393181	$ 1,263.48		PE#08-paid 05/19/17
5/26/2017	1412231		$ 237.51	PE#09-paid 06/01/17-check number 182402
5/31/2017	1418521		$ 260.66	PE#09-paid 06/01/17-check number 182402
		$ 27,871.25	$ 498.17	

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BUCK Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

TRANSACTION TYPE
CHARGE SALE

STORE NAME
BUCK LUMBER

AUTH: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	10:42	1412231	052617	1	14	40	041	141223	05/25/17	05/26/17	

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
	054-HOTEL @ M S				BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	2610T	6	6	2X6-10 TREATED #2 PRIME GC	8.400 PC	50.40
2	2410T	18	18	2X4-10 TREATED #2 PRIME GC	6.050 PC	108.90
3	1410T	8	8	1 X 4 X 10' TREATED #2 (WET)	3.550 EACH	28.40
4	1610T	6	6	1 x 6 x 10' TREATED #2 (WET)	5.200 EACH	31.20
				Total Ship Units: 750.000 LB		

Vendor # 3423077 PA CA 6/1117

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42045	50810060	$ 237.51
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch # 2422541
Doc # 1482069
Paid - 6/1117

- payment number - 182402

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
218.90		8.500	18.61	237.51

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature _____

ORIGINAL INVOICE

R - 20899

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BUCK Lumber & Building Supply, Inc.

1911 Maybank Hwy.
Charleston, SC 29412-2115
843-795-0150
Fax: 843-795-0165
www.bucklumber.com

TRANSACTION TYPE
CHARGE SALE

STORE NAME
BUCK LUMBER

AUTH: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

SOLD TO: BALFOUR BEATTY CONST LLC
1930 CAMDEN RD/SUITE 280

CHARLOTTE, NC 28203

SHIP TO:
BALFB/HOTEL@MARION SQ
404 KING ST

CHARLESTON, SC 29403

CUST CODE	TIME	TRANS#	DATE	STR	SLS#	W/B	TILL	O/Q#	ORDER DT	DATE WANTED	ZONE
BALFB98	13:31	1418521	053117	1	14	40	041	141852	05/30/17	05/31/17	

REFERENCE NUMBER	CUSTOMER ORDER#	ORDERED BY	BUCK PO#	DUE IN DATE	SALESMAN
	054-HOTEL @ M S				BYRON CLARK

LN	ITEM CODE	ORD	SHIP	DESCRIPTION	PRICE/UNIT	EXTENSION
1	COVER	1	1	COVER ENTIRE LOAD	0.000 EACH	0.00
2	80CM	42	42	QUIK-5000 CONCRETE MIX 80#	5.720 BAG	240.24
				Total Ship Units: 3361.000 LB		

Vendor # 34230m PA CA 6/1117

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
1302640	42045	50810060	$ 260.66
			$

MGR APPROVAL

LESS Retainage Withheld $

$

Paid 6/1117
Batch # 2422541
Doc # 148200 Payment number. 182402

NET AMT	DISC	TAX%	TAX AMT	TOTAL AMT
240.24		8.500	20.42	260.66

Inspect Shipments Upon Receipt. Any errors or irregularities must be reported to us in writing within 24 hours of receipt. All Special Orders Are Not Returnable for Credit Signature _____

ORIGINAL INVOICE

R - 20900

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 6
Work Performed Through: 06/30/17

Subcontractor's Name: StaffZone
Subcontractor's Address: PO Box 890722
Charlotte, NC 28289-0722

Phone Number: 843-308-9863
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/22/17
Owner: Library & Associates

Description of Work:	Skilled Labor	
Original Contract Amount	$27,169.55	
Change Order Total	$117,891.03	
Through C/O #: 0		
Total Revised Contract	$145,060.58	
Previous Work Performed to Date(SSR)	$123,895.43	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$21,165.15	
New Work Performed to Date	$145,060.58	
Less 0 % Retainage	$0.00	
Amount Earned to Date	$145,060.58	
Less Previous Net Billings	$123,895.43	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$21,165.15	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [X]	N [ ]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	Universal	
Insurance Expiration Date		
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release if Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: N/A
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select #:

For Balfour Beatty Use Only:

	CO #	Vendor #	Job #	Contract No.
	50540	1967290	13026400	
Date	Invoice #	Description		
06/30/17	13026400 - 06	13026400 . PE# 06 . 170630		
Gross Amount		Retainage Amt	Net Amount	
$21,165.15		$0.00	$21,165.15	
Trade Account?	Tax Code	Pay Item & Cost Code		Accrue Tax?
NO		50610000.00000000		NO

Halt Codes: Waiver

ovals:
PM / Date
CA 06/22/17
PA / Date
APA / Date

EXHIBIT A

StaffZone

FRANKLIN PARK

JOB#: 13026400 CONTRACT#: 0 PAY APP# : 6

June 30, 2017

INVOICE DATE	INVOICE #	PREVIOUSLY PAID INVOICES	CURRENT INVOICES DUE	COMMENTS
11/01/2016-01/01/2017	Steve Hires-590 Hrs	$ 11,959.48		
11/01/2016-01/01/2017	Eric Shoemaker-40 Hrs	$ 799.60		
11/01/2016-01/01/2017	Tommie Sommers-547 Hrs	$ 12,691.31		
11/01/2016-01/01/2017	Lindsey (Butch) Thomason-84 Hrs	$ 1,719.16		
1/29/2017	CH-15049491	$ 1,944.32		
1/22/2017	CH-15049430	$ 2,199.23		
2/5/2017	CH-15049571	$ 181.62		
2/12/2017	CA-15202300	$ 3,279.33		
2/12/2017	CH-15049637	$ 3,215.08		
2/12/2017	CH-15049639	$ 2,139.23		
2/19/2017	CA-15202305	$ 2,909.01		
2/5/2017	CH-15049569	$ 1,291.52		
2/19/2017	CH-15049712	$ 3,088.95		
2/19/2017	CH-15049714	$ 1,317.04		
2/26/2017	CH-15049777	$ 5,267.83		
2/26/2017	CA-15202338	$ 1,903.37		
3/5/2017	CA-15202374	$ 2,304.17		
3/5/2017	CH-15049954	$ 4,765.30		
3/5/2017	CH-15049955	$ 1,212.07		
3/12/2017	CA-15202406	$ 1,696.68		
3/19/2017	CA-15202444	$ 1,721.78		
2/26/2017	CH-15049779	$ 1,137.10		paid 03/24/17
3/26/2017	CH-15050191	$ 1,323.34		paid 03/28/17
3/26/2017	CH-15050190	$ 5,700.45		paid 03/28/17
3/26/2017	CH-15202484	$ 1,653.64		paid 03/29/17
4/2/2017	CA-15202522	$ 1,442.88		paid 04/04/17
4/2/2017	CH-15050271	$ 1,017.14		paid 04/14/17
4/2/2017	CH-15050270	$ 4,920.01		paid 04/12/17
4/9/2017	CH-15202568	$ 927.16		paid 04/09/17
3/12/2017	CH-15050028	$ 4,918.91		paid 04/27/17
3/12/2017	CH-15050030	$ 1,481.98		paid 04/27/17
3/19/2017	CH-15050103	$ 6,958.37		paid 04/27/17
3/19/2017	CH-15050105	$ 565.05		paid 04/27/17
4/9/2017	CH-15050349	$ 6,800.15		paid 04/27/17
4/9/2017	CH-15050350	$ 1,002.14		paid 04/27/17
4/30/2017	CA-15202705	$ 655.86		
5/7/2017	CA-15202754	$ 181.62		
5/14/2017	CH-15050738	$ 2,750.69		
5/14/2017	CH-15050039	$ 807.20		
5/7/2017	CH-15050657	$ 3,020.04		
4/16/2017	CH-15050417	$ 4,596.20		
4/23/2017	CH-15050489	$ 1,903.38		
4/30/2017	CH-15050570	$ 2,526.04		
4/16/2017	CH-15050418		$ 1,456.97	
4/23/2017	CH-15050490		$ 1,302.05	
4/30/2017	CH-15050571		$ 1,032.13	
5/7/2017	CH-15050658		$ 2,021.80	
5/21/2017	CH-15050826		$ 3,042.71	
5/21/2017	CH-15050827		$ 1,332.03	
5/28/2017	CH-15050909		$ 2,796.50	
5/28/2017	CH-15050910		$ 817.30	
6/4/2017	CH-15050995		$ 2,163.34	
6/4/2017	CH-15050996		$ 996.68	
6/11/2017	CH-15051077		$ 1,466.98	
6/11/2017	CH-15051076		$ 2,736.66	
		$ 123,895.43	$ 21,165.15	

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050418
Invoice Date: 4/16/2017
Invoice Amount: $1,456.97

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST 18% INTEREST ANNUM (1.5% per month) THEREAFTER

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO # 13026000/ TOMMIE SUMMERS

Customer Number: 50BALF

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/9/2017	SUMMERS, TOMMIE *** PRIOR WEEK	154972	0.00	$0.00	7.00	$19.99	$139.93
4/10/2017	SUMMERS, TOMMIE ***	154972	10.00	$19.99	0.00	$0.00	$199.90
4/14/2017	SUMMERS, TOMMIE ***	154995	0.00	$0.00	9.50	$29.99	$284.91
4/14/2017	SUMMERS, TOMMIE ***	154995	30.00	$19.99	0.00	$0.00	$599.70
4/15/2017	SUMMERS, TOMMIE ***	155389	0.00	$0.00	7.50	$29.99	$224.93
	ACA Benefits Surcharge		40.00	$0.19	0.00	$0.00	$7.60

Vendor # 1960290 PA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50606000	$1,456.97
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch - 2430820
Doc - 1492369
Paid - 6/23/17

Total Due: $1,456.97

Invoice Number: CH-15050418
Invoice Date: 4/16/2017
Invoice Amount: $1,456.97

THANK YOU FOR USING STAFF ZONE

STAFF MORE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9565
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817 900-9000
Greensboro 336-553-2978
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242 9663
Orlando 407-413-5066
Raleigh 919-863 9663
Richmond 804 644-9663
Savannah 912 965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft Worth 817-900-9869
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Tammie Simmons									

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-270-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205 703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964 7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 917-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____

Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Jaime Summa						7.5		7.5	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050490
Invoice Date: 4/23/2017
Invoice Amount: $1,302.05
Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST 18% INTEREST ANNUM (1½% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #: 13026000/ TOMMIE SUMMERS

Customer Number: 500ALF

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/17/2017	SUMMERS, TOMMIE ...	155463	9.50	$19.99	0.00	$0.00	$189.91
4/18/2017	SUMMERS, TOMMIE ...	155563	9.50	$19.99	0.00	$0.00	$189.91
4/21/2017	SUMMERS, TOMMIE ...	155607	0.00	$0.00	7.50	$29.99	$224.93
4/21/2017	SUMMERS, TOMMIE ...	155607	21.00	$19.99	0.00	$0.00	$419.79
4/22/2017	SUMMERS, TOMMIE ...	155915	0.00	$0.00	9.00	$29.99	$269.91
	ACA Benefits Surcharge		40.00	$0.19	0.00	$0.00	$7.60

Vendor # 1962290 PA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	50610000	$ 1,302.05
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch # 2439820
Doc # 1492390

Total Due: $1,302.05

Invoice Number: CH-15050490
Invoice Date: 4/23/2017
Invoice Amount: $1,302.05

THANK YOU FOR USING STAFF ZONE

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7774
Jacksonville 904-634-0012
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-643-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____

Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .88

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308 9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706 324-1780
Dallas 972-258-9663
Denver 720 638 4972
Ft Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615 242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-640-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville
770-220-9950
Atlanta-East Point
404 762-2512
Atlanta-Marietta
678-903-6545
Augusta
706-724-9585
Austin
512-452-8367
Birmingham
205-702-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202 1551
Charlotte
704-714-9663
Columbia
803-399-9663
Columbus
706-324-1780
Dallas
972-258-9663
Denver
720-638-4972
Ft. Worth
817 900-9000
Greensboro
336-553-2970
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0052
Nashville
615-742-9663
Orlando
407-413-5066
Raleigh
919-863-9663
Richmond
804-644-9663
Savannah
912-965-9120
Tampa
813 972 9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2019 May-16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553 2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050571
Invoice Date: 4/30/2017
Invoice Amount: $1,032.13

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 18% INTEREST ANNUM (1.5% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/ TOMMIE SUMMERS

Customer Number: 50BALF

† Please remit this stub with payment †

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
4/24/2017	SUMMERS, TOMMIE •••	155987	10.00	$19.99	0.00	$0.00	$199.90
4/26/2017	SUMMERS, TOMMIE •••	137904	20.00	$19.99	0.00	$0.00	$399.80
4/28/2017	SUMMERS, TOMMIE •••	138036	0.00	$0.00	7.50	$29.99	$224.93
4/28/2017	SUMMERS, TOMMIE •••	138036	10.00	$19.99	0.00	$0.00	$199.90
	ACA Benefits Surcharge		40.00	$0.19	0.00	$0.00	$7.60

Vendor # 1960290 PA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	4240	506/0000	$1,032.13
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch # 2430820
Doc # 1492301

Total Due: $1,032.13

Invoice Number: CH-15050571
Invoice Date: 4/30/2017
Invoice Amount: $1,032.13

THANK YOU FOR USING STAFF ZONE

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770 220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678 903 6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-256-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615 242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804 644-9663
Savannah 912-965-9170
Tampa 813 972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____

Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Jaime Salmeron	10.0							10.0	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS: 10.0

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1760
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-630-0052
Nashville 615-742-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7AM

No of Workers Needed: 1

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Permit

X Authorized Signature Print Name

Reachable Phone Number:

Job Description: Shrub Trim/Weed

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Tommie Summers		10	10						

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 20 hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762 2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714 9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904 634-0052
Nashville 615-242 9663
Orlando 407-413 5066
Raleigh 919 863 9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Jommie Summers									

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050658
Invoice Date: 5/7/2017
Invoice Amount: $2,021.80

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 1ST. 18% INTEREST ANNUM (1.5% per month) THEREAFTER

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC. 28203

PO #:13026000/ TOMMIE SUMMERS

Customer Number: 50BALF

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
4/29/2017	SUMMERS, TOMMIE ...	138261	0.00	$0.00	10.00	$29.99	$299.90
5/3/2017	SUMMERS, TOMMIE ...	138261	34.00	$19.99	0.00	$0.00	$679.66
5/5/2017	SUMMERS, TOMMIE ...	138592	0.00	$0.00	16.00	$29.99	$479.84
5/5/2017	SUMMERS, TOMMIE ...	138592	6.00	$19.99	0.00	$0.00	$119.94
5/6/2017	SUMMERS, TOMMIE ...	138800	0.00	$0.00	8.00	$29.99	$239.92
2017	SUMMERS, TOMMIE ...	138914	0.00	$0.00	6.50	$29.99	$194.94
	ACA Benefits Surcharge		40.00	$0.19	0.00	$0.00	$7.60

Vendor # 1960290 PA CA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	506/0000	$ 2,021.80
			$

MGR APPROVAL

LESS Retainage Withheld $

Net Amount Due $

Batch # 2430820
Doc # 1492304

Total Due: $2,021.80

Invoice Number: CH-15050658
Invoice Date: 5/7/2017
Invoice Amount: $2,021.80

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Atlanta-Dunwoody 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-954-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912 965 9120
Tampa 813 972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactor

INVOICE COPY

ELECTRONICALLY FILED - 2019 May-16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6515
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762 2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706 324-1780
Dallas 972-258-9663
Denver 720-638 4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864 271-0004
Huntsville 256-964-7274
Jacksonville 904-634-8052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919 863 9663
Richmond 804 644-9663
Savannah 912 965 9120
Tampa 813-972-9663

Date:

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050826
Invoice Date: 5/21/2017
Invoice Amount: $3,042.71

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 21ST @ 18% INTEREST ASSESSED (1.5% per month) THEREAFTER



BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
5/13/2017	WALKER, SOLOMON D	138408	9.00	$19.99	0.00	$0.00	$179.91
5/13/2017	WALKER, SOLOMON D. ••• PRIOR WEEK	740646	0.00	$0.00	4.00	$29.99	$119.96
5/13/2017	WALKER, SOLOMON D. ••• PRIOR WEEK	740646	3.50	$19.99	0.00	$0.00	$69.97
5/15/2017	SHIVERS, KAREEM	138408	9.00	$19.99	0.00	$0.00	$179.91
5/16/2017	HIERS, STEVE MICHAEL	740644	9.00	$19.99	0.00	$0.00	$179.91
2017	WALKER, SOLOMON D.	740788	9.00	$19.99	0.00	$0.00	$179.91
5/16/2017	SHIVERS, KAREEM	740786	9.00	$19.99	0.00	$0.00	$179.91
5/17/2017	HIERS, STEVE MICHAEL	740908	9.00	$19.99	0.00	$0.00	$179.91
5/17/2017	WALKER, SOLOMON D	740908	9.00	$19.99	0.00	$0.00	$179.91
5/17/2017	SHIVERS, KAREEM	740908	3.50	$19.99	0.00	$0.00	$69.98
5/18/2017	HIERS, STEVE MICHAEL	740787	9.00	$19.99	0.00	$0.00	$179.91
5/18/2017	WALKER, SOLOMON D.	740989	9.00	$19.99	0.00	$0.00	$179.91
5/18/2017	SHIVERS, KAREEM	740989	9.00	$19.99	0.00	$0.00	$179.91
5/19/2017	HIERS, STEVE MICHAEL	740990	9.00	$19.99	0.00	$0.00	$179.91
5/19/2017	WALKER, SOLOMON D	741092	9.00	$19.99	0.00	$0.00	$179.91
5/19/2017	SHIVERS, KAREEM	740990	9.00	$19.99	0.00	$0.00	$179.91

Vendor # 1960290 PA 6122119

Bus. Unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026000	42040	50610000	$3,042.71
			$

MGR APPROVAL _____

LESS Retainage Withheld $ _____

Net Amount Due $ _____

Batch # 2439820
Doc # 1492377

Invoice Number: CH-15050826
Invoice Date: 5/21/2017
Invoice Amount: $3,042.71

THANK YOU FOR USING STAFF ZONE

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050826
Invoice Date: 5/21/2017
Invoice Amount: $3,042.71

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST 18% INTEREST ASSESSED (1.5% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
5/20/2017	HERS, STEVE MICHAEL ...	741091	0.00	$0.00	4.00	$29.99	$119.96
5/20/2017	HERS, STEVE MICHAEL ...	741091	4.00	$19.99	0.00	$0.00	$79.96
5/20/2017	WALKER, SOLOMON D ...	741195	0.00	$0.00	8.00	$29.99	$239.92
	ACA Benefits Surcharge		127.00	$0.19	0.00	$0.00	$24.13

Total Due: $3,042.71

Invoice Number: CH-15050826
Invoice Date: 5/21/2017
Invoice Amount: $3,042.71

THANK YOU FOR USING STAFF ZONE

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-8545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1561
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-7970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Date:

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

X
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404 762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: [illegible]
(Bill To)

Job Site Name & Address: [illegible]

Report to: [illegible]

Time: 7AM

No of Workers Needed: 1

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7AM Report to: [illegible]

x [illegible]
Authorized Signature Print Name

Reachable Phone Number: [illegible]

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Walker						7		

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 441 KING STREET CHARLESTON SC 29401

Report to: 3026000/SKILLED CARPENTERS MARTY/ELTON

Time: 7AM

No of Workers Needed: 1

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues (Wed) Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nies		9						9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

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STAFFMARK

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: (Bill To) BALFOUR BEATTY CONSTRUCTION

Job Site Name & Address: 905 KING STREET CHARLESTON SC 29401

Report to:

Time: 7AM

No of Workers Needed:

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Solomon Walker		9						9	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS: 9

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REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: (Bill To) RALEIGH HEARTH CONSTRUCTION

Job Site Name & Address: 404 KING STREET CHARLESTON, SC 29403

Report to:

Time: 7:00

No of Workers Needed: 1

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x _____ Authorized Signature _____ Print Name

Reachable Phone Number:

Job Description: Brillard Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Raheem Shivers		9						9

SUPERVISION REQUIRED TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFMARK

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615 242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name & Address: 484 KING STREET CHARLESTON SC 29401

13026000/SKILLED CARPENTRY/FLEXT

Report to:

Time: 7am

No of Workers Needed: 2

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 3 Time? 7 Report to:

x _____ Authorized Signature

Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Walker			9					9
Kareem Shivers			@2.5					@2.5
Steve Myers			9					9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: @ 20.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: (Bill To)

Job Site Name & Address: 201 KING STREET CHARLESTON SC 29401

Report to:

Time: 7AM

No of Workers Needed: 1

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x _____ Print Name

Authorized Signature

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Steve Nieto				9				9	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: (Bill To)

Job Site Name & Address:

Report to:

Time: 7:00

No of Workers Needed: 1

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Walker				9				9
Kaleem Shivers				9				9

SUPERVISION REQUIRED **TOTAL BILLABLE HOURS:** 18

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972 258 9663
Denver, CO 720-638-4972
Ft. Worth, TX 817 900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: (Bill To)

Job Site Name & Address:

Report to:

Time: 7:00

No of Workers Needed: (1)

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kenon Shivers					9			9
Steve Hess					9			9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 18

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803 399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644 9663
Savannah, GA 912-965-9120
Tampa, FL 813 972-9663

Date: 5/19/2017

Company: (Bill To)

Job Site Name & Address:

Report to:

Time: 7AM

No of Workers Needed: (1)

Repeat Work Order? 741092

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Solomon Walker					9			9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050827
Invoice Date: 5/21/2017
Invoice Amount: $1,332.03
Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31%%, 18% INTEREST ANNUM @ 1.5% per month THEREAFTER

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO # 13026000/ TOMMIE SUMMERS

Customer Number 50BALF

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
5/13/2017	SUMMERS, TOMMIE ***	740697	10.00	$19.99	0.00	$0.00	$199.90
5/16/2017	SUMMERS, TOMMIE ***	740785	18.00	$19.99	0.00	$0.00	$359.82
5/19/2017	SUMMERS, TOMMIE ***	740647	0.00	$0.00	9.00	$29.99	$269.91
5/19/2017	SUMMERS, TOMMIE ***	740647	12.00	$19.99	0.00	$0.00	$239.88
5/20/2017	SUMMERS, TOMMIE ***	741253	0.00	$0.00	8.50	$29.99	$254.92
	ACA Benefits Surcharge		40.00	$0.19	[illegible]	$0.00	$7.60

Vendor # 1960290 PA 612210

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026000	42040	50618000	$ 1,332.03
			$
MGR APPROVAL	LESS Retainage Withheld		$
	Net Amount Due		$

Batch # 2430820
Doc # 1492380

Total Due: $1,332.03

Invoice Number: CH-15050827
Invoice Date: 5/21/2017
Invoice Amount: $1,332.03

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
[illegible]nta-Marietta, GA
78-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7am

No of Workers Needed: (1)

[illegible]

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Peanut

x Authorized Signature Print Name

Reachable Phone Number:

Job Description:
Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Jammie Summers	10								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 10 HV

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
[illegible]nta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813 972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? [illegible]

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Brent

x [signature] Ethan Cook
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Tammie Summers		10	7						

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 19 hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
a-Marietta, GA
8-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
rlando, FL
413-5066
h, NC
663
A

Date: 4/21/2021

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7AM

No of Workers Needed: 1

Repeat Work Order? 140641

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 2 Report to: Peanut

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:
Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Frannie Summers				7	1.5				

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 21 hr

ove, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 8am

No of Workers Needed: 4

Repeat Work Order? 191233

☒ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?____ Time? 7 Report to: Lisa

X____
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Tommie Simmers						9		

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9 1/2 hrs

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050909
Invoice Date: 5/28/2017
Invoice Amount: $2,796.50

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST 18% INTEREST ANNUM (1.5% per month) THEREAFTER

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

Batch - 2437820
Doc - 1492382

STAFF ZONE Best in Class SAFETY FIRST

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
5/22/2017	HIERS, STEVE MICHAEL	741193	9.00	$19.99	0.00	$0.00	$179.91
5/22/2017	WALKER, SOLOMON D.	741277	9.00	$19.99	0.00	$0.00	$179.91
5/22/2017	SHIVERS, KAREEM	741194	9.00	$19.99	0.00	$0.00	$179.91
5/23/2017	HIERS, STEVE MICHAEL	741301	8.00	$19.99	0.00	$0.00	$159.92
5/23/2017	SHIVERS, KAREEM	740557	9.00	$19.99	0.00	$0.00	$179.91
/2017	HIERS, STEVE MICHAEL	741383	9.00	$19.99	0.00	$0.00	$179.91
5/24/2017	SHIVERS, KAREEM	741385	8.50	$19.99	0.00	$0.00	$169.92
5/25/2017	HIERS, STEVE MICHAEL	741489	9.00	$19.99	0.00	$0.00	$179.91
5/25/2017	WALKER, SOLOMON D.	741305	27.50	$19.99	0.00	$0.00	$549.73
5/25/2017	SHIVERS, KAREEM	741490	9.00	$19.99	0.00	$0.00	$179.91
5/26/2017	HIERS, STEVE MICHAEL	741580	0.00	$0.00	3.00	$29.99	$89.97
5/26/2017	HIERS, STEVE MICHAEL	741580	5.00	$19.99	0.00	$0.00	$99.95
5/26/2017	WALKER, SOLOMON D.	741491	0.00	$0.00	5.50	$29.99	$164.95
5/26/2017	WALKER, SOLOMON D.	741491	3.50	$19.99	0.00	$0.00	$69.97
5/26/2017	SHIVERS, KAREEM	741581	0.00	$0.00	4.00	$29.99	$119.96
5/26/2017	SHIVERS, KAREEM	741581	4.50	$19.99	0.00	$0.00	$89.96
	ACA Benefits Surcharge		20.00	19		$0.00	$22.80

Vendor # 1967290 PA CA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026000	42640	50610000	$2,796.50
			$

MGR APPROVAL

LESS Retainage Withheld $ _____ **Total Due: $2,796.50**

Net Amount Due $ _____

THANK YOU FOR USING STAFF ZONE

Invoice Number: CH-15050909
Invoice Date: 5/28/2017
Invoice Amount: $2,796.50

STAFFZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399 9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7am

No of Workers Needed: 1

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? _____ Report to: _____

x _____ Print Name
Authorized Signature

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Steve Hiers	1	8			8			9	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 8am

No of Workers Needed: (1)

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?____ Time? ____ Report to:____

x____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:
Skilled Laborer

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Johnny Walker	9							9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFORCE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7am

No of Workers Needed: (1)

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x ____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:
Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kareem Shivers	9							9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972 258 9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972 9663

Company: [redacted]
(Bill To)

Job Site Name & Address: [redacted]

Report to: [redacted]

Time: 7AM

No of Workers Needed: 1

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7AM Report to: [redacted]

x [redacted] [redacted]
Authorized Signature Print Name

Reachable Phone Number: 843-201-3723

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Nieves		8						8
Bishop Sr Green Dwayne								
Bishop Jr								
Tyler								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 8

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762 2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399 9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7AM

No of Workers Needed: 1

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: RY

x _____ _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Labor

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Raheem Shivers		7						7	
Chipping out floor tiles									
[illegible]									

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 7

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

X
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Nero Niels			9					

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactori

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFMORE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
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Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed: (1)

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs (Fri) Sat Sun

How Many? 1 Time? [illegible] Report to: _____

x _____ M. [illegible]
Authorized Signature Print Name

Reachable Phone Number: *803-201-3723

Job Description:
Janitorial Cleaning

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Slow Hours				9				9	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May-16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
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Columbia, SC
803-399-9663
Columbus, GA
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Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904 634 0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7AM

No of Workers Needed: 1

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to:

x _____ _____
Authorized Signature Print Name

Reachable Phone Number: (803-201-7727

Job Description: Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Solomon Gabriel		9	10	9.5				27.5	
								27.5	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 27.5

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

STAFFZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Date:

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? 741580

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

STAFFING

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258 9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050910
Invoice Date: 5/28/2017
Invoice Amount: $817.30

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST. 18% INTEREST ANNUM (1.5% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC. 28203

PO #:13026000/ TOMMIE SUMMERS

Customer Number: 50BALF

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
5/22/2017	SUMMERS, TOMMIE ***	741279	8.50	$19.99	0.00	$0.00	$169.92
5/26/2017	SUMMERS, TOMMIE ***	741386	32.00	$19.99	0.00	$0.00	$639.68
	ACA Benefits Surcharge		40.50	$0.19	0.00	$0.00	$7.70

Batch # 2430820
Doc # 1492385

Vendor # 1960290 PA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026000	40415	56610000	$ 819.30
			$

MGR APPROVAL

LESS Retainage Withheld $ _____

Net Amount Due $ _____

Total Due: $817.30

Invoice Number: CH-15050910
Invoice Date: 5/28/2017
Invoice Amount: $817.30

THANK YOU FOR USING STAFF ZONE

STAFFZONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7AM

No of Workers Needed: 1

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Peanut

x Father Cross
Authorized Signature Print Name

Reachable Phone Number:

Job Description: Drywall Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Tammie Sumpter		8	10	10	5			

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 32 hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2019 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Ianta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972 258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817 900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7am

No of Workers Needed: (1)

☑ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? 7 Report to: ____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:
Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Tommie Summers	9½								

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9½ hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2019 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050995
Invoice Date: 6/4/2017
Invoice Amount: $2,163.34

Amount Paid _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 18% INTEREST ASSESSED 1½% per month THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO # 13026000/SKILLED CARPENTERS

Customer Number: 50BALF

Batch # 2439820
Doc # 1492388

STAFF ZONE Best in Class SAFETY FIRST

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
5/30/2017	HIERS, STEVE MICHAEL ***	741677	9.00	$19.99	0.00	$0.00	$179.91
5/30/2017	WALKER, SOLOMON D. ***	741675	9.00	$19.99	0.00	$0.00	$179.91
5/30/2017	SHIVERS, KAREEM ***	741676	9.00	$19.99	0.00	$0.00	$179.91
5/31/2017	WALKER, SOLOMON D ***	741814	9.00	$19.99	0.00	$0.00	$179.91
5/31/2017	SHIVERS, KAREEM ***	741815	9.00	$19.99	0.00	$0.00	$179.91
'2017	HIERS, STEVE MICHAEL ***	741813	9.00	$19.99	0.00	$0.00	$179.91
6/1/2017	WALKER, SOLOMON D. ***	247011	9.00	$19.99	0.00	$0.00	$179.91
6/1/2017	SHIVERS, KAREEM ***	247013	9.00	$19.99	0.00	$0.00	$179.91
6/2/2017	HIERS, STEVE MICHAEL ***	247111	9.00	$19.99	0.00	$0.00	$179.91
6/2/2017	SHIVERS, KAREEM ***	247110	8.50	$19.99	0.00	$0.00	$169.92
6/3/2017	HIERS, STEVE MICHAEL ***	247215	8.00	$19.99	0.00	$0.00	$159.92
6/3/2017	SHIVERS, KAREEM ***	247215	0.00	$0.00	3.50	$29.99	$104.97
6/3/2017	SHIVERS, KAREEM ***	247215	4.50	$19.99	0.00	$0.00	$89.96
	ACA Benefits Surcharge		102.40	$0.19	[illegible]	$0.00	$19.38

Vendor # 1967290 PA CA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	9040	50610000	$ 2,163.34
			$
MGR APPROVAL	LESS Retainage Withheld		$
	Net Amount Due		$

Total Due: $2,163.34

Invoice Number: CH-15050995
Invoice Date: 6/4/2017
Invoice Amount: $2,163.34

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

X
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Steve Hires		9						9

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

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770-220-9950
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678-903-6545
Austin, TX
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Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☒ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Kaleem Shuler		7						7

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 7

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INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678 903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803 399 9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
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Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:
7h00

No of Workers Needed.

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:
Helper Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Raleem Shuras			9						

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFMARK

Atlanta-Doraville, GA 770-220-9950
Atlanta-East Point, GA 404-762-2512
Atlanta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644 9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company: (Bill To)

Job Site Name & Address:

Report to:

Time: 7:30

No of Workers Needed: 1

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs (Fri) Sat Sun

How Many? 1 Time? 7 Report to:

x _____

Authorized Signature Print Name

Reachable Phone Number:

Job Description: Shred Container

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Steve Hines				9					

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 9 hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville
770-220-9950
Atlanta-East Point
404-762-2512
Atlanta-Marietta
678-903-6545
Augusta
706-724-9585
Austin
512-452-8367
Birmingham
205-703-9701
Brunswick
912-264-5500
Charleston
843-308-9663
Charleston 2
843-202-1551
Charlotte
704-714-9663
Columbia
803-399-9663
Columbus
706-324-1780
Dallas
972 258-9663
Denver
720-638-4977
Ft. Worth
817-900-9900
Greensboro
336-553-7470
Greenville
864-271-0004
Huntsville
256-964-7274
Jacksonville
904-634-0052
Nashville
615-242-9663
Orlando
407-413 5066
Raleigh
919 863-9663
Richmond
804-644-9663
Savannah
912-965-9120
Tampa
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912 264-5500
Charleston 843-308-9663
Charleston 2 843-202 1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706 324-1780
Dallas 972 258-9663
Denver 720-638-4972
Ft. Worth 817 900-9000
Greensboro 336-553-2070
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804 644-9663
Savannah 912 965-9120
Tampa 813-972 9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED **TOTAL BILLABLE HOURS:**

nature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843 202 1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972 258-9663
Denver 720-638-4977
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413 5066
Raleigh 919 863-9663
Richmond 804 644-9663
Savannah 912 965-9120
Tampa 813 972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220 9950
Atlanta-East Point 404-762 2512
Atlanta Marietta 678 903 6545
Augusta 706-724-9585
Austin 512-452 8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638 4977
Ft. Worth 817-900-9000
Greensboro 336 553 2970
Greenville 864-271-0004
Huntsville 256 964 7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863 9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2019 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
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Charleston 2 843 202-1551
Charlotte 704-714 9663
Columbia 803-399-9663
Columbus 706-324 1780
Dallas 972 258 9663
Denver 720-638-4972
Ft Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919 803-9663
Richmond 804-644 9663
Savannah 912-965 9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?____ Time?____ Report to:____

x____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked saf

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15050996
Invoice Date: 6/4/2017
Invoice Amount: $996.68

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 1ST 18% INTEREST ASSUMED 5% per month THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/ TOMMIE SUMMERS

Customer Number 50BALF

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
5/27/2017	SUMMERS, TOMMIE *** PRIOR WEEK	741673	0.00	$0.00	8.00	$29.99	$239.92
5/30/2017	SUMMERS, TOMMIE ***	741673	10.00	$19.99	0.00	$0.00	$199.90
5/31/2017	SUMMERS, TOMMIE ***	741816	9.50	$19.99	0.00	$0.00	$189.91
6/1/2017	SUMMERS, TOMMIE ***	247014	10.00	$19.99	0.00	$0.00	$199.90
6/2/2017	SUMMERS, TOMMIE ***	247217	8.00	$19.99	0.00	$0.00	$159.92
	ACA Benefits Surcharge		37.50	$0.19	0.00	$0.00	$7.43

Vendor # 1960290 PA 6/22/17

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026000	42040	50610000	$ 996.68
_____	_____	_____	$ _____

MGR APPROVAL _____ LESS Retainage Withheld $ _____

_____ Net Amount Due $ _____

Batch - 2437820
Doc - 1492390

Total Due: $996.68

Invoice Number: CH-15050996
Invoice Date: 6/4/2017
Invoice Amount: $996.68

THANK YOU FOR USING STAFF ZONE

STAFFMORE

Atlanta-Doraville, GA 770-220-9950
Atlanta East Point, GA 404-762-2512
[illegible]nta-Marietta, GA 678-903-6545
Austin, TX 512-452-8367
Brunswick, GA 912-264-5500
Charleston, SC 843-308-9663
Charlotte, NC 704-714-9663
Columbia, SC 803-399-9663
Columbus, GA 706-324-1780
Dallas, TX 972-258-9663
Denver, CO 720-638-4972
Ft. Worth, TX 817-900-9000
Greensboro, NC 336-553-2970
Jacksonville, FL 904-634-0052
Nashville, TN 615-242-9663
Orlando, FL 407-413-5066
Raleigh, NC 919-863-9663
Richmond, VA 804-644-9663
Savannah, GA 912-965-9120
Tampa, FL 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time: 7am

No of Workers Needed: (1)

☐ Yes ☐ No
(Circle Day Needed)
Mon (Tues) Wed Thurs Fri Sat Sun

How Many? 1 Time? 7 Report to: Peanut

x [signature] (PM)
Authorized Signature Print Name

Reachable Phone Number: 11 1/2 hr

Job Description:
Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Tommie Summer	8HR					8			

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 16 hr

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFMORE

Atlanta-Doraville, GA
770-220-9950
Atlanta-East Point, GA
404-762-2512
Atlanta-Marietta, GA
678-903-6545
Austin, TX
512-452-8367
Brunswick, GA
912-264-5500
Charleston, SC
843-308-9663
Charlotte, NC
704-714-9663
Columbia, SC
803-399-9663
Columbus, GA
706-324-1780
Dallas, TX
972-258-9663
Denver, CO
720-638-4972
Ft. Worth, TX
817-900-9000
Greensboro, NC
336-553-2970
Jacksonville, FL
904-634-0052
Nashville, TN
615-242-9663
Orlando, FL
407-413-5066
Raleigh, NC
919-863-9663
Richmond, VA
804-644-9663
Savannah, GA
912-965-9120
Tampa, FL
813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:
Skilled Carpenter

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Tommie Summers			7½					

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS: 7½

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta East Point 404-762-2512
Atlanta Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452 8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714 9663
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Columbus 706-324 1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242 9663
Orlando 407-413-5066
Raleigh 919 863-9663
Richmond 804-644 9663
Savannah 912-965-9120
Tampa 813-977-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta Marietta 678 903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 7 843-202-1551
Charlotte 704-714-9663
Columbia 803-399 9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720 638-4972
Ft. Worth 817 900-9000
Greensboro 336 553-2970
Greenville 864-271-0004
Huntsville 256-964 7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413 5066
Raleigh 919-863-9663
Richmond 804-644 9663
Savannah 912-965-9120
Tampa 813-977-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15051077
Invoice Date: 6/11/2017
Invoice Amount: $1,466.98

Amount Paid _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 1ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

PO #:13026000/ TOMMIE SUMMERS

Customer Number: 50BALF

STAFF ZONE Best in Class SAFETY FIRST

1 Please remit this stub with payment *

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
6/7/2017	SUMMERS, TOMMIE ***	247318	32.00	$19.99	0.00	$0.00	$639.68
6/9/2017	SUMMERS, TOMMIE ***	247456	0.00	$0.00	14.00	$29.99	$419.86
6/9/2017	SUMMERS, TOMMIE ***	247456	8.00	$19.99	0.00	$0.00	$159.92
6/10/2017	SUMMERS, TOMMIE ***	247358	0.00	$0.00	8.00	$29.99	$239.92
	ACA Benefits Surcharge		40.00	$0.19		$0.00	$7.60

Batch # 2430820
Doc # 1492392

Vendor # 1967290 PA 6/22

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026400	42040	506/0000	$ 1,466.98
			$
MGR APPROVAL	LESS Retainage Withheld		$
	Net Amount Due		$

Total Due: $1,466.98

Invoice Number: CH-15051077
Invoice Date: 6/11/2017
Invoice Amount: $1,466.98

THANK YOU FOR USING STAFF ZONE

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803 399-9663
Columbus 706-324-1780
Dallas 972 258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5006
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-250-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

BRANCH COPY

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722
(843) 308-9663

INVOICE

Invoice Number: CH-15051076
Invoice Date: 6/11/2017
Invoice Amount: $2,736.66

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 1ST 18% INTEREST ANNUM (1.5% per month) THEREAFTER

BALFOUR BEATTY CONSTRUCTION
AP
1930 CAMDEN RD STE-280
CHARLOTTE NC, 28203

Batch # 2437820
Doc # 1492394

PO #:13026000/SKILLED CARPENTERS

Customer Number: 50BALF

STAFF ZONE Best in Class SAFETY FIRST

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
6/5/2017	HERS, STEVE MICHAEL	247214	9.00	$19.99	0.00	$0.00	$179.91
6/5/2017	WALKER, SOLOMON D.	247109	9.00	$19.99	0.00	$0.00	$179.91
6/5/2017	SHIVERS, KAREEM	247312	9.00	$19.99	0.00	$0.00	$179.91
6/6/2017	HERS, STEVE MICHAEL	247386	5.00	$19.99	0.00	$0.00	$99.95
6/6/2017	WALKER, SOLOMON D	247356	9.00	$19.99	0.00	$0.00	$179.91
'2017	SHIVERS, KAREEM	247357	8.50	$19.99	0.00	$0.00	$169.92
6/7/2017	WALKER, SOLOMON D.	247216	9.00	$19.99	0.00	$0.00	$179.91
6/7/2017	SHIVERS, KAREEM	247454	9.00	$19.99	0.00	$0.00	$179.91
6/8/2017	WALKER, SOLOMON D	247554	9.00	$19.99	0.00	$0.00	$179.91
6/8/2017	SHIVERS, KAREEM	247553	9.00	$19.99	0.00	$0.00	$179.91
6/9/2017	WALKER, SOLOMON D	247637	0.00	$0.00	5.00	$29.99	$149.95
6/9/2017	WALKER, SOLOMON D	247637	4.00	$19.99	0.00	$0.00	$79.96
6/9/2017	SHIVERS, KAREEM	247638	0.00	$0.00	4.50	$29.99	$134.96
6/9/2017	SHIVERS, KAREEM	247638	4.50	$19.99	0.00	$0.00	$89.96
6/10/2017	WALKER, SOLOMON D	247640	0.00	$0.00	9.50	$29.99	$284.91
6/10/2017	SHIVERS, KAREEM	247640	0.00	$0.00	9.00	$29.99	$269.91
	ACA Benefits Surcharge					$0.00	$17.86

Vendor # 1960290 PA CA 612210

Bus. unit/Job#	Cost Type/ object acct	Cost Code/ subsidiary	Amount
13026000	42040	5061000	$2,736.66
			$

MGR APPROVAL

LESS Retainage Withheld $

Total Due: $2,736.66

THANK YOU FOR USING STAFF ZONE

Invoice Number: CH-15051076
Invoice Date: 6/11/2017
Invoice Amount: $2,736.66

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Dorsville 770-220-9950
Atlanta East Point 404-762-2512
Atlanta Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202-1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
Dallas 972-258-9663
Denver 720-638-4972
Ft. Worth 817-900-9000
Greensboro 336-553-2970
Greenville 864-271-0004
Huntsville 256-964-7274
Jacksonville 904-634-0052
Nashville 615-242-9663
Orlando 407-413-5066
Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

ELECTRONICALLY FILED - 2023 May 10 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFF ZONE

Atlanta-Doraville 770-220-9950
Atlanta-East Point 404-762-2512
Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
Birmingham 205-703-9701
Brunswick 912-264-5500
Charleston 843-308-9663
Charleston 2 843-202 1551
Charlotte 704-714-9663
Columbia 803-399-9663
Columbus 706-324-1780
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Ft. Worth 817-900-9000
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Raleigh 919-863-9663
Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-977-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?____ Time?____ Report to:____

x____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

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ELECTRONICALLY FILED - 2019 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFZONE

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Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

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Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Karen Spivey									

SUPERVISION REQUIRED **TOTAL BILLABLE HOURS:**

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Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

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STAFF ZONE

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Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED **TOTAL BILLABLE HOURS:**

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DEFENDANT LIBRARY ASSOCIATES, LLC'S

TRIAL EXHIBIT #132

Part 2 of 3

STAFFZONE

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Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

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Ft Worth 817 900 9000
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Company:
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Job Site Name
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Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

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Savannah 912 965 9120
Tampa 813 972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

...sfactorily.

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours wr

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

STAFFMORE

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Atlanta-Marietta 678-903-6545
Augusta 706-724-9585
Austin 512-452-8367
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Charleston 2 843-202-1551
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Ft Worth 817-900-9000
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Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

☐ Yes ☐ No
(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .84

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED

TOTAL BILLABLE HOURS:

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STAFF ZONE

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Tampa 813 972 9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order?

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .88

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED **TOTAL BILLABLE HOURS:**

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Richmond 804-644-9663
Savannah 912-965-9120
Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .82

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

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Tampa 813-972-9663

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Repeat Work Order? ☐ Yes ☐ No

(Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

x
Authorized Signature Print Name

Reachable Phone Number:

Job Description:

Remarks:

SAFETY FIRST Our MOD Rate is .8

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED TOTAL BILLABLE HOURS:

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ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That StaffZone (the "Lienor") for and in consideration of the payment of the sum of $ 21,165.15 and other good and valuable consideration paid by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), receipt of which is hereby acknowledged, hereby releases, waives and quit claims to Contractor, the Owner, and their respective successors and assigns, all liens, lien rights, claims or demands of any kind whatsoever, which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: See Exhibit "A" attached hereto (the "Property") on account of labor and services performed and/or material furnished for the construction of any improvements thereon; except for retention, and open change order requests, claims or disputes identified as follows:

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights and other claims which Lienor has against the Property, the Contractor, and the Owner for all labor, material and services performed thereon, including all extras and change orders, that all laborers retained or employed by the Lienor for construction of improvements on the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied, up to and including the 11th day of June, 2017, excluding the items identified hereinabove, if any.

THE UNDERSIGNED ACKNOWLEDGES THAT THE CONTRACTOR AND OWNER AND OTHER PARTIES HAVE A RIGHT TO RELY UPON THIS WAIVER AND RELEASE AND THAT MAKING ANY FALSE STATEMENTS SHALL CONSTITUTE PERJURY AND PUNISHMENT CAN BE MADE IN ACCORDANCE WITH THE LAWS OF THE STATE OF SOUTH CAROLINA.

IN WITNESS THEREOF, I have hereunto set my hand seal this 22 day of June, 2017

Signed, sealed and delivered
in the presence of:

Linda S DiRoberto
Signature
Linda S DiRoberto
Print Name

Staff Zone
a Georgia corporation

Costa DeLuca
Signature
Costa Deluca / VP
Print Name & Title

STATE OF Georgia
COUNTY OF Fulton

The foregoing instrument was acknowledged before me, this 22nd day of June, 2017 by Costa Deluca, VP of Staff Zone, a Georgia corporation on, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

LINDA S. DIROBERTO NOTARY PUBLIC FULTON COUNTY, GEORGIA MY COMMISSION EXPIRES NOVEMBER 29, 2019

Linda S DiRoberto
NOTARY PUBLIC, STATE OF Georgia

My Commission Expires: 11-29-19

ELECTRONICALLY FILED - 2023 May 16 2:18 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP1001108

Balfour Beatty
Construction

Request for Payment

Pay Request # 14
Work Performed Through: 06/30/17
No Pay App #1-1st Pay app entered was #2

Subcontractor's Name: Precision Walls
Subcontractor's Address: 7317 Peppermill Pkwy
N Charleston SC 29418

Phone Number: -
Fax Number:

Project Name: Hotel at Marion Square Job No.: 13026400 Date: 06/27/17
Owner: Library Associates, LLC

Description of Work: Drywall, GFRG, FRP, Light Gauge, Steel Roof Trusses

Original Contract Amount	$3,461,699.00	
Change Order Total	$640,329.75	
Through C/O #: 0		
Total Revised Contract	$4,102,028.75	
Previous Work Performed to Date(SSR)	$3,292,203.10	
Value of Materials Stored On Site	$0.00	
Value of Materials Stored Off Site	$0.00	
Current Month Gross	$177,662.10	
New Work Performed to Date	$3,469,865.20	
Less 10 % Retainage	$346,986.65	
Amount Earned to Date	$3,122,878.55	
Less Previous Net Billings	$2,962,982.67	
Less Adjustments/Joint Checks	$0.00	
Less Pending Back Charges	$0.00	
Total Amount this Requisition	$159,895.88	

Subcontract [X] Purchase Order [ ]
Other Contract Type:
Unit Price [ ] Lump Sum [X]
Bonded [ ] Unbonded [X]
Subguard [ ] Alternate Plan [ ]

Contract Increased 20%?	Y [ ]	N [X]
If yes, bond rider received	Y [ ]	N [ ]
EEO Reports Current	Y [ ]	N [ ]
Certified Payrolls Current	Y [ ]	N [ ]
Insurance Status	FINALED	
Insurance Expiration Date	03/01/18	
Release Attached	Y [ ]	N [ ]
Tier/Supplier Release If Required	Y [ ]	N [ ]
Reducing Retention	Y [ ]	N [ ]
If reducing retainage, reducing	From [ ]	To [X]
Consent of Surety for retention reduction if bonded	Y [ ]	N [ ]
New materials stored off site If yes, attach stored materials checklist	Y [ ]	N [X]
Final Payment If yes, see attached checklist	Y [ ]	N [X]

Owner Billing Number: 13
Owner Payment Rec'd Date:
Payment Terms: Pay When Paid
Pay Select # Batch #

For Balfour Beatty Use Only:

CO #	Vendor #	Job #	Contract No.
60540	762107	13026400	541629

Date	Invoice #	Description
06/30/17	13026400 - 14	13026400 . PE# 14 . 17.06

Gross Amount	Retainage Amt	Net Amount
$177,662.10	$8,883.11	$159,895.88

Trade Account?	Tax Code	Pay Item & Cost Code	Accrue Tax?
NO		400 50925200.40	NO

Hait Codes: 02- OWNER FUNDING
LT Waivers
HOLD-Missing Change Orders
PM App

Approvals:
PM / Date
CA 06/27/17
PA / Date
APA / Date

PAYMENT APPLICATION

TO Balfour Beatty Construction
406 S Mcdowell Street
Suite 200
Raleigh, NC 27601
Attn: Tim Spano

FROM Precision Walls Inc
7317 Peppermill Pkwy
N. Charleston, SC 29418

PROJECT NAME AND LOCATION: 14-1278 Hotel @ Marion Square, 404 King Street, Charleston, SC 29403

ARCHITECT:

APPLICATION # for 14-1278
PERIOD THRU 30-JUN-17
PROJECT #'S:
PO #:
DATE OF CONTRACT: 15-APR-15

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR

CONTRACTORS' SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		$3,461,699.00
2. SUM OF ALL CHANGE ORDERS		$640,329.75
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	$4,102,028.75
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$3,469,865.20
5. RETAINAGE:		
a. % of Completed Work (Column D + E on Continuation Page)	$346,986.65	
b % of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$346,986.65
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$3,122,878.55
7. LESS PREVIOUS APPLICATIONS		$2,962,982.67
8. PAYMENT DUE		$159,895.88
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$979,150.20	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months	$306,821.75	$1,878.00
Total approved this month	$67,610.77	$0.00
TOTALS	$374,432.52	$1,878.00
NET CHANGES	$372,554.52	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labour, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR Precision Walls Inc.

By: _____ Date: 6/26/17

State of: SC

County of: Charleston

Subscribed and sworn to before me this 26 day of June 2017

Notary Public: _____

My Commission Expires: 8-19-2024

SOUTH CAROLINA NOTARY PUBLIC BRENDA MAE BROWN

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefore, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

R - 20989

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Precision Walls Inc.

CONTINUATION PAGE

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 26-JUN-17
PERIOD THRU: 30-JUN-17
PROJECT #'S:

Payment Application containing Contractor's signature is attached.

A	A1	B			C	D	E	F	G		H	I
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
ORIGINAL CONTRACT												
100	141278-01	Engineered Shop Drawings - Trusses			10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00
101		Engineered Shop Drawings - Structural Framing			15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00
102		Mobilization			30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00
103		Sub Level Framing - Material			2,995.00	2,995.00	0.00		2,995.00	100%	0.00	299.50
104		Sub Level Framing - Labor			3,660.00	3,660.00	0.00		3,660.00	100%	0.00	366.00
105		Sub Level Drywall Assembly - Material			4,243.00	4,243.00	0.00		4,243.00	100%	0.00	424.30
106		Sub Level Drywall Assembly - Labor			5,130.00	5,130.00	0.00		5,130.00	100%	0.00	513.00
107		Sub Level Ceiling - Material			21,763.00	21,763.00	0.00		21,763.00	100%	0.00	2,176.30
108		Sub Level Ceiling - Labor			15,842.00	7,921.00	0.00		7,921.00	50%	7,921.00	792.10
109		1st Floor Framing - Material			42,966.00	42,966.00	0.00		42,966.00	100%	0.00	4,296.60
110		1st Floor Framing - Labor			49,956.00	49,956.00	0.00		49,956.00	100%	0.00	4,995.60
111		1st Floor Drywall Assembly - Material			46,016.00	46,016.00	0.00		46,016.00	100%	0.00	4,601.60
112		1st Floor Drywall Assembly - Labor			64,846.00	58,361.40	0.00		58,361.40	90%	6,484.60	5,836.14
113		1st Floor ACT - Material			6,948.00	6,948.00	0.00		6,948.00	100%	0.00	694.80
114		1st Floor ACT - Labor			4,632.00	2,316.00	0.00		2,316.00	50%	2,316.00	231.60
115		1st Floor Ceiling Framing - Material			19,908.00	19,908.00	0.00		19,908.00	100%	0.00	1,990.80
116		1st Floor Ceiling Framing - Labor			32,802.00	31,202.80	1,599.20		32,802.00	100%	0.00	3,280.20
117		1st Floor Ceiling Drywall Assembly - Material			10,131.00	10,131.00	0.00		10,131.00	100%	0.00	1,013.11
118		1st Floor Ceiling Drywall Assembly - Labor			24,069.00	21,662.10	0.00		21,662.10	90%	2,406.90	2,166.21
119		2nd Floor Framing - Material			52,053.00	52,053.00	0.00		52,053.00	100%	0.00	5,205.30
120		2nd Floor Framing - Labor			52,366.00	52,366.00	0.00		52,366.00	100%	0.00	5,236.60
121		2nd Floor Drywall Assembly - Material			54,022.00	48,619.80	0.00		48,619.80	90%	5,402.20	4,861.98
122		2nd Floor Drywall Assembly - Labor			74,019.00	62,916.15	3,700.95		66,617.10	90%	7,401.90	6,661.72
123		2nd Floor ACT - Material			24,763.00	24,763.00	0.00		24,763.00	100%	0.00	2,476.30

R - 20990

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Precision Walls Inc.

CONTINUATION PAGE

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1276
DATE OF APPLICATION: 26-JUN-17
PERIOD THRU: 30-JUN-17

Payment Application containing Contractor's signature is attached.

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK					PROJECT #'S:	
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
124		2nd Floor ACT - Labor			16,842.00	8,421.00	0.00		8,421.00	50%	8,421.00	842.10
125		2nd Floor Ceiling Framing - Material			56,070.00	56,070.00	0.00		56,070.00	100%	0.00	5,607.00
126		2nd Floor Ceiling Framing - Labor			48,724.00	48,724.00	0.00		48,724.00	100%	0.00	4,872.40
127		2nd Floor Ceiling Drywall Assembly - Material			12,635.00	10,108.00	0.00		10,108.00	80%	2,527.00	1,010.81
128		2nd Floor Ceiling Drywall Assembly - Labor			29,608.00	14,804.00	0.00		14,804.00	50%	14,804.00	1,480.40
129		3rd Floor Framing - Material			89,705.00	89,705.00	0.00		89,705.00	100%	0.00	8,970.50
130		3rd Floor Framing - Labor			99,911.00	99,911.00	0.00		99,911.00	100%	0.00	9,991.11
131		3rd Floor Drywall Assembly - Material			92,351.00	92,351.00	0.00		92,351.00	100%	0.00	9,235.11
132		3rd Floor Drywall Assembly - Labor			135,420.00	121,878.00	0.00		121,878.00	90%	13,542.00	12,187.80
133		4th Floor Framing - Material			89,705.00	89,705.00	0.00		89,705.00	100%	0.00	8,970.50
134		4th Floor Framing - Labor			99,911.00	99,911.00	0.00		99,911.00	100%	0.00	9,991.10
135		4th Floor Drywall Assembly - Material			92,351.00	92,351.00	0.00		92,351.00	100%	0.00	9,235.11
136		4th Floor Drywall Assembly - Labor			135,420.00	121,878.00	0.00		121,878.00	90%	13,542.00	12,187.80
137		5th Floor Framing - Material			89,705.00	89,705.00	0.00		89,705.00	100%	0.00	8,970.51
138		5th Floor Framing - Labor			99,911.00	89,919.90	7,992.88		97,912.78	98%	1,998.22	9,791.29
139		5th Floor Drywall Assembly - Material			92,351.00	92,351.00	0.00		92,351.00	100%	0.00	9,235.11
140		5th Floor Drywall Assembly - Labor			135,420.00	101,565.00	0.00		101,565.00	75%	33,855.00	10,156.50
141		6th Floor Framing - Material			60,285.00	60,285.00	0.00		60,285.00	100%	0.00	6,028.51
142		6th Floor Framing - Labor			68,300.00	61,470.00	0.00		61,470.00	90%	6,830.00	6,147.00
143		6th Floor Drywall Assembly - Material			50,110.00	37,582.50	5,011.00		42,593.50	85%	7,516.50	4,259.35
144		6th Floor Drywall Assembly - Labor			59,552.00	14,888.00	29,776.00		44,664.00	75%	14,888.00	4,466.40
145		7th Floor Framing - Material			60,285.00	60,285.00	0.00		60,285.00	100%	0.00	6,028.51
146		7th Floor Framing - Labor			68,300.00	61,470.00	0.00		61,470.00	90%	6,830.00	6,147.00
147		7th Floor Drywall Assembly - Material			50,110.00	25,055.00	17,538.50		42,593.50	85%	7,516.50	4,259.35
148		7th Floor Drywall Assembly - Labor			59,552.00	14,888.00	8,932.80		23,820.80	40%	35,731.20	2,382.08
149		8th Floor Framing - Material			60,285.00	60,285.00	0.00		60,285.00	100%	0.00	6,028.50
150		8th Floor Framing - Labor			68,300.00	61,470.00	0.00		61,470.00	90%	6,830.00	6,147.00

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Precision Walls Inc.

CONTINUATION PAGE

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 26-JUN-17
PERIOD THRU: 30-JUN-17

Payment Application containing Contractor's signature is attached.

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK					PROJECT #S:	
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
151		8th Floor Drywall Assembly - Material			50,110.00	25,055.00	0.00		25,055.00	50%	25,055.00	2,505.50
152		8th Floor Drywall Assembly - Labor			59,552.00	5,955.20	0.00		5,955.20	10%	53,596.80	595.52
153		Roof Terrace Framing - Material			20,885.00	20,885.00	0.00		20,885.00	100%	0.00	2,088.50
154		Roof Terrace Framing - Labor			27,831.00	27,831.00	0.00		27,831.00	100%	0.00	2,783.11
155		Roof Terrace Drywall Assembly - Material			5,570.00	2,785.00	0.00		2,785.00	50%	2,785.00	278.50
156		Roof Terrace Drywall Assembly - Labor			10,250.00	2,562.50	0.00		2,562.50	25%	7,687.50	256.25
157		Roof Terrace Truss Package Material			196,782.00	196,782.00	0.00		196,782.00	100%	0.00	19,678.20
158		Roof Terrace Truss Package Labor			114,770.00	114,770.00	0.00		114,770.00	100%	0.00	11,477.00
159		FRP Columns Material			43,500.00	43,500.00	0.00		43,500.00	100%	0.00	4,350.00
160		FRP Column Labor			10,000.00	1,000.00	0.00		1,000.00	10%	9,000.00	100.00
161		GRG Dome/Pilaster Material			88,200.00	88,200.00	0.00		88,200.00	100%	0.00	8,820.00
162		GRG Dome/Pilaster Labor			15,000.00	0.00	7,500.00		7,500.00	50%	7,500.00	750.00
163		Scaffolding at stairwells			80,000.00	0.00	28,000.00		28,000.00	35%	52,000.00	2,800.00
164		Interior Mock Up			35,000.00	35,000.00	0.00		35,000.00	100%	0.00	3,500.00
165		Exterior Mock Up			15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00
		Group Sub Total			3,461,699.00	2,987,259.35	110,051.33		3,097,310.68	89%	364,388.32	309,731.19
		SUB TOTAL			3,461,699.00	2,987,259.35	110,051.33		3,097,310.68	89%	364,388.32	309,731.19
		CHANGE ORDERS										
1		CO-16441 - Change Order 1 - wood ramp, bbc office buildout, and mock up revisions			11,902.00	11,902.00	0.00		11,902.00	100%	0.00	1,190.20
2		CO-16442 - CO 2 - adds for office changes and ramp			1,182.00	1,182.00	0.00		1,182.00	100%	0.00	118.20
3		CO-16443 - CO 3 - plywood screen wall at king street			4,550.00	4,550.00	0.00		4,550.00	100%	0.00	455.00

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Precision Walls Inc.

CONTINUATION PAGE

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 26-JUN-17
PERIOD THRU: 30-JUN-17

Payment Application containing Contractor's signature is attached.

PROJECT #'S:

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK						
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
4		CO-17291 - Install 5/8" Gypsum Exterior Sheathing Forms at 1st Floor Grout Pour for Masons per BBC Request			5,245.00	5,245.00	0.00		5,245.00	100%	0.00	524.50
5		CO-17413 - Temp Wall T&M Work from 8/26/16 - 8/26/16			6,096.00	6,096.00	0.00		6,096.00	100%	0.00	609.60
6		CO-17688 - 50 pieces of flat strapping for BBC (6" 18ga 10' sticks)			500.00	500.00	0.00		500.00	100%	0.00	50.00
7		CO-17125 - MOD 1 Changes			18,637.00	18,637.00	0.00		18,637.00	100%	0.00	1,863.70
8		CO-17691 - BBC Onsite Offices/Conference Room T&M Work 9/14/16 - 9/16/16			5,249.00	5,249.00	0.00		5,249.00	100%	0.00	524.90
9		CO-17825 - Framing / Sheathing at Buck Hoist Floors 2 through 5 10/26/16 - 10/28/16			3,665.00	3,665.00	0.00		3,665.00	100%	0.00	366.50
10		CO-17842 - RFI 0777 Pump Room Wall Type change from block to C5			2,699.00	2,699.00	0.00		2,699.00	100%	0.00	269.90
11		CO-17572 - Offsite Model Room Blocking per BBC request and attached T&M tickets			2,013.00	2,013.00	0.00		2,013.00	100%	0.00	201.30
12		CO-17830 - RFI 0736 Pool Deck Slab Revision			4,441.00	4,441.00	0.00		4,441.00	100%	0.00	444.10
13		CO-17996 - Contract Alternate to Add 22ga Decking and Pour Stop Angles at Pool Deck Only			44,000.00	44,000.00	0.00		44,000.00	100%	0.00	4,400.00
14		CO-18006 - ASI 19 Revisions			3,601.00	3,601.00	0.00		3,601.00	100%	0.00	360.10
15		CO-18024 - Structural Revision - Delete Ballroom Columns			-915.00	-915.00	0.00		-915.00	100%	0.00	-91.50
16		CO-18106 - RFI-0024 Shower Curb Detail			22,204.00	11,102.00	5,551.00		16,653.00	75%	5,551.00	1,665.30
17		CO-17428 - RFI 0019 - Change Ramp Wall to Wall Type D4 and Credit Furring & Drywall Shown on Contract Documents			6,880.00	6,880.00	0.00		6,880.00	100%	0.00	688.00
18		CO-18128 - Labor to Temp in 9th Floor Elevator Shafts with Tyvek Provided By Others for Temp Dry In and Infill 6 Windows			966.00	966.00	0.00		966.00	100%	0.00	96.60

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R - 20993

Precision Walls Inc.

CONTINUATION PAGE

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 26-JUN-17
PERIOD THRU: 30-JUN-17

Payment Application containing Contractor's signature is attached.

PROJECT #S:

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK						
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
19		CO-18127 - Re-Install Exterior Wall Rigid Insulation and Z-Furring after it was removed by others on levels 3 & 4			1,890.00	1,890.00	0.00		1,890.00	100%	0.00	189.00
20		CO-18129 - Remove/replace drywall and adjust pocket doors in mock up rooms 309 and 311. Premium time for Saturday Only.			1,470.00	1,470.00	0.00		1,470.00	100%	0.00	147.00
21		CO-18253 - Re-frame and hang around windows in room 235 due to damage Extra Work Order 3/9/17			592.00	592.00	0.00		592.00	100%	0.00	59.20
22		CO-18254 - Box out around pipes that did not fall in the plane of fire walls on 2nd floor Extra Work Order 3/13/17			921.00	921.00	0.00		921.00	100%	0.00	92.10
23		CO-17154 - MOD 4 Drawing Revisions			25,511.00	24,744.00	767.00		25,511.00	100%	0.00	2,551.10
24		CO-17426 - RFI 0405 - Roof Modifications			10,695.00	10,695.00	0.00		10,695.00	100%	0.00	1,069.50
25		CO-17427 - RFI 0149 - Roof Truss Revision Clarifications			9,039.00	9,039.00	0.00		9,039.00	100%	0.00	903.90
26		CO-16687 - Hotel @ Marion Square - Quarry Cast Reduced Scope Formglas Rev J			251,123.00	39,589.00	0.00		39,589.00	16%	211,534.00	3,958.90
27		CO-18205 - Installation of Plaster Ceilings Per ID 502 and ID 504 - MATERIAL COST ONLY			34,796.00	17,398.00	17,398.00		34,796.00	100%	0.00	3,479.60
28		CO-18259 - Demo and Re-Build Elevator 6 Roof System Due to Shaft Being Built Too High			2,575.75	2,575.75	0.00		2,575.75	100%	0.00	257.58
29		CO-18397 - CO 17413 / BBC Change Order 5 Adjustment			-963.00	-963.00	0.00		-963.00	100%	0.00	-96.30
30		CO-17808 - MOD 2 Drawing Revisions - REVISED			7,821.00	7,821.00	0.00		7,821.00	100%	0.00	782.10
31		CO-18053 - Add 171 Drywall donut features over all tub locations on all room floors per Model Room 8 revisions			128,340.00	55,000.00	28,421.02		83,421.02	65%	44,918.98	8,342.10

R - 20994

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Precision Walls Inc.

CONTINUATION PAGE

PROJECT: 14-1278
Hotel @ Marion Square

APPLICATION #: for 14-1278
DATE OF APPLICATION: 26-JUN-17
PERIOD THRU: 30-JUN-17

Payment Application containing Contractor's signature is attached.

A	A1	B			C	D	E	F	G		H	I
						COMPLETED WORK					PROJECT #'S:	
ITEM #	CODE	WORK DESCRIPTION	GC Ref#	RCO#	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
32		CO-17841 - Remove and Replace Drywall at Private Dining 147 due to design changes			2,359.00	2,359.00	0.00		2,359.00	100%	0.00	235.90
33		CO-17264 - MOD 5 Drawing Revisions			19,405.00	0.00	14,553.75		14,553.75	75%	4,851.25	1,455.38
34		CO-18318 - SI 39 - Pattisserie Wall Changes			1,840.00	0.00	920.00		920.00	50%	920.00	92.00
		Group Sub Total			640,329.75	304,943.75	67,610.77		372,554.52	58%	267,775.23	37,255.46
	SUB TOTAL				640,329.75	304,943.75	67,610.77		372,554.52	58%	267,775.23	37,255.46
	FINAL TOTAL				**$4,102,028.75**	**$3,292,203.10**	**$177,662.10**		**$3,469,865.20**	**85%**	**$632,163.55**	**$346,988.66**

R - 20995

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Subcontractor's and Other Lower Tier's Conditional Partial Waiver and Release of Lien
(Upon Progress Payment)

KNOW ALL MEN BY THESE PRESENTS:

That Precision Walls, Inc. (the "Lienor") in consideration of the payment of the sum of $ 179,090.56 (the "Payment Amount") to be made by Balfour Beatty Construction, LLC (the "Contractor") or Library Associates, LLC ("Owner"), and effective upon remittance of the Payment Amount and contingent upon final clearance and payment of valuable consideration of the Payment Amount releases, waives and quitclaims to Contractor, the Owner, and their respective successors and assigns, all liens and lien rights which Lienor now has or might have against Contractor and/or Owner and/or the buildings and improvements on the premises legally described as: see Exhibit "A" attached hereto (the "Property") on account of labor and services performed or materials furnished by or through Lienor for the construction of any improvements thereon through the last date of work covered by payment application number 12 except for retention, open change order requests, the unpaid balance of prior payment applications, if any, and those other claims or disputes identified as follows:

See Attached

That the undersigned has the right and authority to execute this Conditional Partial Waiver and Release of Lien on behalf of the Lienor. That this is a waiver of all lien rights which Lienor has against the Property, the Contractor, and the Owner on account of labor and services performed or materials furnished by or through Lienor for the construction of any improvements thereon through the last date of work covered by payment application number 13 except for retention, open change order requests, the unpaid balance of prior payment applications, if any, and those other claims identified above. That all laborers retained or employed by the Lienor for construction of improvements of the Property, all suppliers and sub-contractors of Lienor who have furnished labor, material and services for the undersigned for the construction of the improvements on the Property, and all labor, services and materials used by the undersigned in the construction of said improvements, have been paid in full for work performed or materials supplied through the last date of work covered by payment application number 13, excluding the items identified hereinabove.

IN WITNESS THEREOF, I have hereunto set my hand seal this ____ day of _____, 2017.

Signed, sealed and delivered
in the presence of:

Signature
Print Name

Precision Walls, Inc.,
a S corporation

Signature
Troy Morgan General Manager
Print Name & Title

STATE OF SC

COUNTY OF Charleston

The foregoing instrument was acknowledged before me this 21 day of June, 2017, by Troy Morgan, of Precision Walls a S corporation on behalf of the corporation. He/she is personally known to me or has produced ID (type of identification) as identification.

NOTARY PUBLIC, STATE OF SC

My Commission Expires: 5/10/2023

SOUTH CAROLINA NOTARY PUBLIC BRENDA MAE BROWN

R - 20996

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R - 20997

PRECISION WALLS, INC.
Partners in driving your job.

Job Contracts Log

Precision Walls Inc. Charleston, SC
Hotel @ Marion Square

Jun 26 2017

Balfour Beatty Construction

GC Job #

Job # 14-1278

Reference	Date	Description	Status	Aging	Amount	Approved	Invoiced
141278-01-102	APR-15-16	Hotel @ Marion Square	Approved		3,461,699.00	3,461,699.00	2,787,579.49
CO-16441	MAR-31-16	Change Order 1 - wood ramp, bbc office buildout, and mock up revisions	Approved		11,932.00	11,932.00	10,761.20
CO-16442	MAR-31-16	CO 2 - adds for office changes and ramp	Approved		1,182.00	1,182.00	1,063.80
CO-16443	MAR-31-16	CO 3 - plywood screen wall at king street	Approved		4,550.00	4,550.00	4,095.00
CO-16687	AUG-04-16	Hotel @ Marion Square - Quarry Cast Reduced Scope Formglas Rev 3	Approved		251,123.00	251,123.00	35,630.10
CO-16882	MAY-23-16	RFIs 479 / 438 - sloped wall type changes and additions	Void		0.00	0.00	0.00
CO-16987	JUN-10-16	Base Change Order Template (Master)	Open	350	0.00	0.00	0.00
CO-16988	JUN-10-16	RFI 16 - Stud Size and Gauging - Change 1st/2nd Floor to 22ga at 24" OC	Void		0.00	0.00	0.00
CO-17100	JUL-06-16	RFI 0506 - Guestroom A307 Ceiling Height - Add Soffit to Conceal Pipes	Void		0.00	0.00	0.00
CO-17125	JUL-08-16	MOD 1 Changes	Approved		18,637.00	18,637.00	16,773.30
CO-17154	JUL-12-16	MOD 4 Drawing Revisions	Approved		25,511.00	25,511.00	22,959.90
CO-17264	AUG-04-16	MOD 5 Drawing Revisions	Approved		19,455.00	19,455.00	13,099.37
CO-17283	AUG-04-16	Install 7/8" 20ga Hat Channels at all areas where drywall is shown direct to PT slabs / Credit back drywall adhesive labor and materials	Void		0.00	0.00	0.00
CO-17291	AUG-09-16	Install 5/8" Gypsum Exterior Sheathing Forms at 1st Floor Grout Pour for Masons per BBC Request	Approved		5,245.00	5,245.00	4,720.50
CO-17295	AUG-10-16	RFI-445 - Interior Wall Requirements for Mounting Stone	Open	329	4,024.00	0.00	0.00
CO-17309	AUG-16-16	Marion Square Hotel - In Wall Blocking Proposal	Void		0.00	0.00	0.00
CO-17413	SEP-07-16	Temp Wall T&M Work from 8/10/16 - 8/25/16	Approved		6,695.00	6,695.00	6,025.50
CO-17425	SEP-08-16	MOD 2 Revisions - VOIDED SEE REVISED	Void		0.00	0.00	0.00
CO-17426	SEP-08-16	RFI 0405 - Roof Modifications	Approved		10,695.00	10,695.00	9,625.50
CO-17427	SEP-08-16	RFI 0148 - Roof Truss Revision Clarifications	Approved		9,039.00	9,039.00	8,135.10
CO-17428	SEP-08-16	RFI 0019 - Change Ramp Wall to Wall Type D4 and Credit Furring & Drywall Shown on Contract Documents	Approved		9,980.00	9,980.00	8,382.00
CO-17492	SEP-19-16	MOD 6 Drawing Revisions	Pending	264	30,480.00	0.00	0.00
CO-17508	SEP-19-16	MOD 7 Drawing Revisions	Pending	259	41,438.00	0.00	0.00
CO-17570	SEP-27-16	Offsite Model Room Revisions per Owner/BBC Request	Pending	271	7,644.00	0.00	0.00
CO-17572	SEP-29-16	Offsite Model Room Blocking per BBC request and attached T&M tickets	Approved		2,013.00	2,013.00	1,811.70
CO-17579	SEP-29-16	RFI 0714 Entry Way South Wall at Rooms 644, 744 & 844	Void		0.00	0.00	0.00
CO-17668	OCT-12-16	20 Day Structure Delay Cost Impacts	Void		0.00	0.00	0.00
CO-17669	OCT-17-16	50 pieces of flat strapping for BBC (6" 18ga 10'	Approved		500.00	500.00	450.00
CO-17691	OCT-17-16	BBC Onsite Offices/Conference Room T&M Work 9/14/16 - 9/16/16	Approved		5,249.00	5,249.00	4,724.10
CO-17703	OCT-25-16	Change Drywall Construction to Plaster to achieve 1 hour fire rating at curved walls in Camellias Lounge	Void		0.00	0.00	0.00
CO-17803	NOV-14-16	Re-mobilization costs to set hollow metal door frames after framing is complete This is a PER EACH occurance price	Open	224	625.00	0.00	0.00
CO-17804	NOV-14-16	Revised Exterior Mock Up Work	Pending	224	17,719.00	0.00	0.00
CO-17808	NOV-14-16	MOD 2 Drawing Revisions - REVISED	Approved		7,821.00	7,821.00	7,038.90
CO-17823	NOV-16-16	Offsite Mock Up Demo	Approved		0.00	0.00	0.00
CO-17824	NOV-16-16	Level 5 Finish ILO Armcraft Block	Void		0.00	0.00	0.00
CO-17825	NOV-17-16	Framing / Sheathing at Buck Hunt Floors 2 through 5 10/28/16 - 10/28/16	Approved		3,665.00	3,665.00	3,298.50
CO-17830	NOV-18-16	RFI 0739 Pool Deck Slab Revision	Approved		4,441.00	4,441.00	3,996.90
CO-17841	NOV-22-16	Remove and Replace Drywall at Private Dining 147 due to design changes	Approved		2,359.00	2,359.00	2,123.10
CO-17842	NOV-22-16	RFI 0777 Pump Room Wall Type change from block to D5	Approved		2,699.00	2,699.00	2,429.10
CO-17892	DEC-01-16	5th Floor Deck Height +/- 4" over specified height in contract documents	Void		0.00	0.00	0.00
CO-17931	DEC-16-16	RFI 0769 - Add 6 Access Panels total for floors 3-5 for Fire Smoke Dampers	Open	192	2,151.00	0.00	0.00
CO-17950	DEC-28-16	Model Room 8 Revisions - Add (2) GRG Shapes per SMR-01	Pending	180	2,496.00	0.00	0.00
CO-17957	DEC-28-16	RFI 0765 - Guestroom Floors Finished Ceiling Height Including Floors 1 & 2	Void		0.00	0.00	0.00
CO-17998	JAN-05-17	Contract Alternate to Add 22ga Decking and Four Step Angles at Pool Deck Only	Approved		44,000.00	44,000.00	35,600.00
CO-18002	JAN-05-17	RFI 0853 - Bor out pipe penetrations in south wall of water heater room 240	Void		0.00	0.00	0.00

CO-18003	JAN-09-17	RFI 0854 - Extend Wall Box Out for 4" Storm Drain Pipe on 2nd Floor	Void			0.00	0.00	0.00
CO-18005	JAN-09-17	ASI 19 Revisions	Approved			3,601.00	3,601.00	3,240.90
CO-18024	JAN-11-17	Structural Revision - Delete Bathroom Columns	Approved			-915.00	-915.00	-823.50
CO-18025	JAN-11-17	Add GRG ceiling shapes over all tub locations on all room floors per Model Room 8 revisions	Void			0.00	0.00	0.00
CO-18033	JAN-12-17	MOD 8 Drawing Revisions including RFI 0785 Ceiling Height Modifications	Pending	164		50,821.00	0.00	0.00
CO-18053	JAN-24-17	Add 171 Drywall donut features over all tub locations on all room floors per Model Room 8 revisions	Approved			128,340.00	128,340.00	75,078.92
CO-18062	JAN-27-17	Provide labor ONLY to install 178 pocket door frame units	Void			0.00	0.00	0.00
CO-18074	JAN-31-17	Sound Isolation RFP	Void			0.00	0.00	0.00
CO-18098	FEB-07-17	RFI-0798 FRP Material Upgrade Cost	Void			0.00	0.00	0.00
CO-18106	FEB-08-17	RFI-0024 Shower Curb Detail	Approved			22,204.00	22,204.00	14,987.70
CO-18112	FEB-09-17	Return Trip to Frame Out Openings for Light Fixtures Not Identified and Laid Out Prior to Framing Ceilings on 1 & 2	Pending	135		3,672.00	0.00	0.00
CO-18126	FEB-14-17	RFI-0800 Level 3-8 Casing Issue	Pending	131		872.00	0.00	0.00
CO-18127	FEB-14-17	Re-Install Exterior Wall Rigid Insulation and Z- Furring after it was removed by others on levels 3 &	Approved			1,898.00	1,898.00	1,701.00
CO-18129	FEB-14-17	Labor to Temp In 9th Floor Elevator Shafts with Tyvek Provided By Others for Temp Dry In and Insti 8 Windows	Approved			968.00	968.00	869.40
CO-18129	FEB-14-17	Remove/replace drywall and adjust pocket doors in mock up rooms 309 and 311. Premium time for Saturday Only.	Approved			1,470.00	1,470.00	1,323.00
CO-18156	MAR-03-17	RFI-0868 Shower Niches	Open	115		1,884.00	0.00	0.00
CO-18199	MAR-13-17	RFI 876 - Guestroom C3 Modifications	Open	104		2,413.00	0.00	0.00
CO-18202	MAR-13-17	Structure Impacts As A Result of Schedule Updates In Number 14 and 19	Void			0.00	0.00	0.00
CO-18233	MAR-14-17	SI 34 Electrical Patching	Pending	103		904.00	0.00	0.00
CO-18235	MAR-15-17	Installation of Plaster Ceilings Per ID 502 and ID 504 - MATERIAL COST ONLY	Approved			34,788.00	34,788.00	31,318.40
CO-18222	MAR-20-17	SI 36 R1 Owner Change Directive Levels 3-8	Pending	97		18,947.00	0.00	0.00
CO-18226	MAR-22-17	Add Framing and Drywall Over Freezer/Coolers for Ceiling Grid Attachment 2nd Floor Kitchen	Pending	95		1,305.00	0.00	0.00
CO-18234	MAR-27-17	Repair 3rd Floor Chase Wall Extra Work Order 3/13/17	Pending	90		222.00	0.00	0.00
CO-18236	MAR-27-17	Frame Out for 2nd Floor Curtain Pockets Extra Work Order 3/14/17	Pending	90		408.00	0.00	0.00
CO-18237	MAR-27-17	Repair Damaged/Removed Rigid Insulation & Drywall L4 & L5 Extra Work Order 3/120/17	Pending	90		3,438.00	0.00	0.00
CO-18239	MAR-28-17	Reframe Corridor 200FA Ceiling Extra Work Order 3/22/17	Pending	89		453.00	0.00	0.00
CO-18240	MAR-28-17	REVISED Added Radius Soffit Work at 2nd Floor Rotunda Extra Work Order 3/22/17 & 3/24/17	Pending	89		1,883.00	0.00	0.00
CO-18252	MAR-31-17	Repair Damages to 2nd Floor Overhead Inspection Extra Work Order 3/8/17	Pending	88		2,478.00	0.00	0.00
CO-18253	MAR-31-17	Re-frame and hang around windows in room 235 due to damage Extra Work Order 3/8/17	Approved			592.00	592.00	532.80
CO-18254	MAR-31-17	Box out around pipes that did not fall in the plane of fire walls on 2nd floor Extra Work Order 3/13/17	Approved			921.00	921.00	828.90
CO-18255	MAR-31-17	Frame out for ducts not laid out on L9 Extra Work Order 3/8/17	Pending	86		1,005.00	0.00	0.00
CO-18258	MAR-31-17	3rd Floor Duct Shaft Patching Extra Work Order 3/9/17	Pending	86		756.00	0.00	0.00
CO-18259	APR-03-17	Demo and Re-Build Elevator 8 Roof System Due to Shaft Being Built Too High	Approved			2,575.75	2,575.75	2,318.17
CO-18297	APR-12-17	Fix Shelves at room 347 Extra Work Order 4/3/17	Pending	75		840.00	0.00	0.00
CO-18298	APR-12-17	Re-Frame Ceilings for Lights Not Laid out in Rooms 221,200V, 223, and 216A Extra Work Order 3/28/17	Pending	75		504.00	0.00	0.00
CO-18299	APR-12-17	Extra Work Orders to add framing at 9th Floor Louvers due to Heights Changing	Pending	75		2,100.00	0.00	0.00
CO-18301	APR-12-17	Lower Soffit in Upper Dining Room due to low duct work Extra Work Order 3/24/17	Open	75		1,821.00	0.00	0.00
CO-18302	APR-12-17	Re-Frame Soffits at window of prefunction on 2nd floor and add drapery pockets Extra Work Order	Pending	75		483.00	0.00	0.00
CO-18303	APR-12-17	Plan Grid Issue #243 Replace insulation and re- hang drywall that was removed due to valve changes in 221B	03/24/17 Open	74		654.00	0.00	0.00
CO-18307	APR-12-17	Plan Grid Issue #291 Widen Bathroom 4 Soffit	Pending	74		768.00	0.00	0.00
CO-18308	APR-12-17	Plan Grid Issue #295 Install Fire Rated Box Out for pipes out of plane of wall in Chute 228	Open	74		1,138.00	0.00	0.00
CO-18309	APR-12-17	Plan Grid Issue #297 Install metal stud wall fur out at electrical box in vestibule 225V	Open	74		396.00	0.00	0.00
CO-18315	APR-19-17	Large Cornice Revisions Due to Baker Roofing Changes After Approved Submittals	Pending	67		15,498.00	0.00	0.00
CO-18316	APR-19-17	SI 39 - Private Dining Revisions	Open	67		984.00	0.00	0.00
CO-18317	APR-19-17	SI 39 - Lobby Ceiling Demo/Patch for LH2 Lights (4 each)	Open	67		1,408.00	0.00	0.00
CO-18318	APR-19-17	SI 39 - Patisserie Wall Changes	Approved			1,840.00	1,840.00	828.00
CO-18319	APR-19-17	SI 39 - Vestibule 209 Changes	Open	67		1,364.00	0.00	0.00

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CO-18320	APR-19-17	SI 39 - Spa Wall Changes	Open	67	2,561.00	0.00	0.00
CO-18348	APR-27-17	SI 39 - Concierge Changes	Void		0.00	0.00	0.00
CO-18348	APR-28-17	SI 39 - Stair 4 Wall Revisions	Open	56	5,119.00	0.00	0.00
CO-18356	MAY-15-17	Lower Soffits at Private Dining and Server	Open	41	1,823.00	0.00	0.00
CO-18357	MAY-15-17	SI 38 - B30 Wall and Door Frame Demo	Open	41	4,115.00	0.00	0.00
CO-18358	MAY-15-17	Flush out gap above bathroom soffit and barrel vault ceiling per BSC	Pending	41	3,686.00	0.00	0.00
CO-18367	MAY-16-17	CO 17413 / BBC Change Order 5 Adjustment	Approved		-983.00	-983.00	-886.70
CO-18401	MAY-18-17	MSH Plang Grid Issue 438 Repair Damages to Pantisade Ceiling Framing	Open	38	362.00	0.00	0.00
CO-18402	MAY-20-17	MOD 4 Drawing Revisions COPY with revisions	Void		0.00	0.00	0.00
CO-18404	MAY-23-17	Re-work 2nd floor bathroom windows due to masonry issues Extra Work Order 4/20/17	Pending	33	1,110.00	0.00	0.00
CO-18405	MAY-23-17	Repair Lobby Ceiling Due to Water Damages Extra Work Order 4/29/17	Pending	33	378.00	0.00	0.00
CO-18406	MAY-23-17	Patching and various issues on the 4th Floor Extra Work Orders Dates 4/17/17 thru 5/11/17	Pending	33	9,855.00	0.00	0.00
CO-18409	MAY-24-17	Kitchen Drywall Repairs ONLY Extra Work Orders Dates 4/13/17 thru 4/28/17	Pending	32	1,363.00	0.00	0.00
CO-18410	MAY-24-17	RFI 0915 Ballroom RCP Conflict with Ducts	Open	32	5,325.00	0.00	0.00
CO-18414	MAY-25-17	SI 40 and SI 41R Revisions	Open	31	7,381.00	0.00	0.00
CO-18417	MAY-30-17	SI 39 - Guestroom Patching	Open	28	1,060.00	0.00	0.00
CO-18422	JUN-01-17	Add Framing and Drywall to Lobby Soffit Outside of Camellias Lounge due to concrete beam width	Open	25	827.00	0.00	0.00
CO-18423	JUN-01-17	RFI 0974 Guestroom 315 and 415 Soffit Height	Open	24	1,151.00	0.00	0.00
CO-18424	JUN-01-17	New Wall Behind Concierge Desk per Email from BSC	Void		0.00	0.00	0.00
CO-18425	JUN-01-17	RFI 0968 - Shaftwall Ceiling at 6th Floor Elevator Equipment Room	Open	24	2,076.00	0.00	0.00
CO-18426	JUN-01-17	RFI 0922 Added Bulkhead to Conceal Sprinkler Pipe in room 435	Open	24	1,032.00	0.00	0.00
CO-18427	JUN-01-17	RFI 0940 Pocket Door Opening Revisions in Room 635	Open	24	2,782.00	0.00	0.00
CO-18428	JUN-05-17	SI 39 - Reception Ceiling Demo/Patch for LW2 Lights (4 each)	Open	20	988.00	0.00	0.00
CO-18429	JUN-05-17	SI 41 Boardroom Revisions	Open	19	1,821.00	0.00	0.00
CO-18430	JUN-05-17	SI 41 Prefunction Revisions	Open	19	2,188.00	0.00	0.00
CO-18445	JUN-08-17	SI 44R1 Pricing	Open	18	7,334.00	0.00	0.00
CO-18446	JUN-08-17	CredR L5 Finish in Guestroom Corridors Levels 3-8	Void		0.00	0.00	0.00
CO-18452	JUN-14-17	MSH Claim - Cost Impacts For Schedule Delays from Start of Contract Through April 30th, 2017	Open	11	764,929.00	0.00	0.00
CO-18458	JUN-20-17	Kitchen Added Bulkheads Extra Work Orders Dates 4/13/17 thru 4/28/17	Pending	5	951.00	0.00	0.00
CO-18463	JUN-20-17	RFI 0991 - ADA Bathroom Control Valve Locations	Open	5	5,611.00	0.00	0.00
CO-18464	JUN-20-17	SI 48 Revisions	Open	5	3,517.00	0.00	0.00

Contract Status Summary

Original Contract	3,481,699.00	3,481,699.00	2,787,679.49
Approved COs	640,329.75	640,329.75	335,299.06
Current Contract	4,102,028.75	4,102,028.75	3,122,878.55
Pending	203,242.00	0.00	0.00
Open	842,994.00	0.00	0.00
Void	0.00	0.00	0.00
Current Contract Incl (Open\Pen	5,148,264.75	4,102,028.75	3,122,878.55

Run on: June 20, 2017 10:49 AM

Open Issues and Changes in Scope Not Listed Above:

Installation of plaster ceiling tiles per ID 502 and 504. Cost yet to be determined and Precision Walls and Balfour Beatty agreed to split this cost.
Added parapet framing at elevators 1-4 at roof level.
Supplemental Instruction 40
Supplemental Instruction 41
Supplemental Instruction 42
Supplemental Instruction 43
Supplemental Instruction 44
Supplemental Instruction 45
Supplemental Instruction 46
Supplemental Instruction 47
Supplemental Instruction 48
Supplemental Instruction 49
Supplemental Instruction 50
Supplemental Instruction 51
Issues with all stairwell openings and steel stairs being out of square
Molded drywall from water damage

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Open extra work orders signed by BBC staff
Overtime/per diem/travel costs associated with schedule acceleration and stacking
Extended general condition costs
Damage to our work by other trades

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