



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
11,000,000	DHEC	Ocean Outfall- Drainage

Organization Information

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

Organization Contact Information

Name	Randy J. Wright
Position/Title	Finance Director
Telephone	843-280-5576
Email	rjwright@nmb.us

Reporting Period

Reporting Period	March 31, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Ocean OutFall 18th Ave. North # 26,000,000 Project	11,000,000	12,440	29,395	2,241,458	-	2,270,853	8,729,147
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

All unspent funds will be used to finish project

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Randy J. Wright

Signature

Randy J. Wright

Printed Name

Finance Director

Title

3/28/23

Date

CITY OF NORTH MYRTLE BEACH

1018 2ND AVENUE SOUTH
NORTH MYRTLE BEACH, SC 29582

NBSC CHECKING ACCOUNT
The National Bank of South Carolina
North Myrtle Beach, SC

CHECK # **352834**

CHECK DATE
02/17/2023

PAY THIS AMOUNT
\$1,278,665.58

VOID SIX MONTHS FROM DATE OF ISSUE

PAY ---One Million Two Hundred Seventy Eight Thousand Six Hundred Sixty Five Dollars and 58/100 Cents--

TO THE ORDER OF MANSON CONSTRUCTION CO.
5985 RICHARD ST, STE 1
JACKSONVILLE, FL 32216

Landy J Wright

⑈ 3 5 2 8 3 4 ⑈ ⑆ 0 5 3 2 0 0 6 6 6 ⑆ ⑆ 2 0 6 5 0 9 5 0 2 0 1 ⑈

CITY OF NORTH MYRTLE BEACH

VENDOR: 026722 MANSON CONSTRUCTION CO.

352834

02/17/2023

DATE	INVOICE #	DESCRIPTION
2/17/2023	2022- 022- 2	PAY #2 - 18TH AVE N OCEAN OUTFALL

AMOUNT

1,278,665.58

CHECK TOTAL 1,278,665.58



Vendor # 26722

CHECK REQUEST

VENDOR NAME: Manson Construction Co.

ADDRESS: 5985 Richard Street, Suite 1
Jacksonville, FL 32216

PHONE: _____

TIN*: _____

* Tax ID # from W-9 Form either EI# or SS#, never both.

<u>DESCRIPTION for check stub</u>	<u>GL ACCT. #</u>	<u>AMOUNT</u>
18th Ave. North Ocean Outfall	3-5-930-934	\$1,278,665.58
GRAND TOTAL AMOUNT to be PAID:		<u><u>\$1,278,665.58</u></u>

	<u>Approvals:</u>	<u>DATE:</u>
REQUESTED BY:	_____	<u>2/13/2023</u>
DEPT HEAD:	<u>[Signature]</u>	<u>2/13/2023</u>
CITY MANAGER:	<u>[Signature]</u>	<u>2/15/23</u>
FINANCE ¹ :	<u>[Signature]</u>	<u>2/15/23</u>

¹ for Budget Control

EXPLANATION: Pay Request #2

APPLICATION FOR PAYMENT FORM

The City of North Myrtle Beach _____ OWNER

PERIODIC ESTIMATE FOR PARTIAL PAYMENT NO. 2 CONTRACT NO. 2022-022
 PROJECT: 18th Ave North Ocean Outfall SHEET 1 OF 32 SHEETS
 FOR THE PERIOD 01/01/2023 TO 01/31/2023 INCLUSIVE PROJECT NO. 70-22-003
 CONTRACTOR'S NAME AND ADDRESS: Manson Construction Co. 5209 E. Marginal Way South - Seattle, WA 9814
 CONTRACT PRICE [LUMP SUM]: \$ 26,393,725 ESTIMATED COST [UNIT PRICE]: \$ 26,393,725

ITEM NO. (1)	NO. AND DESCRIPTION OF UNIT DETAILED ESTIMATE (2)	UNIT PRICE (3)	COST ESTIMATED (4)	WORK PERFORMED TO DATE		
				NO OF UNITS (5)	AMOUNT EARNED TO DATE (6)	% COMPLETE (7)
	Please see attached the schedule of values for a detailed breakdown of cost Attached are delivery tickets for proof of stored materials as follows: Industrial Fabric Delivery Ticket - Proof of Geotextile Fabric Delivery Vulcan Materials Delivery Ticket - Proof of #57 Bedding Stone Delivery (125.5 Tons) Vulcan Materials Delivery Tickets - Proof of Filter Stone Delivery (395.87)					
	Future Items					
	Materials Stored on Site (For Detailed Breakdown See Attached Supplement)					
		TOTALS	\$1,420,739.53		\$2,460,739.53	9.3%

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on the face of Sheet(s) 1 - 32 of this Periodical Estimate are correct, that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contract documents between the undersigned as Contractor and The City of North Myrtle Beach as Owner, dated: February 7th, 2023, and all authorized changes thereto; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "Total Amount Due" has been received;

(a)	Total amount earned (col. 6).....	\$ 2,460,739.53	
(b)	Retained Percentage (10%).....	\$ 246,073.95	
(c)	Total earned less retained percentage.....	\$ 2,214,665.58	
(d)	Total previously certified [Line (c) from previous estimate No. <u>1</u>].....		\$ 936,000.0
(e)	Amount due this estimate.....	\$ 1,278,665.58	
(f)	Excess cost of field engineering and inspection.....(Subtract)		\$ N/A
(g)	Total Amount Due.....		\$ 1,278,665.58

I further certify that all claims outstanding as of this date against the undersigned as Contractor for labor, materials, and expendable equipment employed in the performance of said contract up to this date have been paid in full in accordance with the requirements of said contract.

CONTRACTOR: MANSON CONSTRUCTION CO.

Date: 02/07/2023

By: David French Digitally signed by David French
Date: 2023.02.07 16:54:27 -05'00'

Title: _____

CERTIFICATE OF THE OWNER'S CONSULTING ENGINEERS

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied under the Contract, and that the Contractor's certified statement of his account and the amount due him is correct and just, and that all work and material included in this Periodical Estimate have been performed in full accordance with the terms and conditions of the corresponding construction contract documents and authorized changes thereto.

Name: ERIC K. SANDFORD PE

By: _____ Resident Engineer

Date: 2-9-2023

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended:

[Signature] OWNER

By: _____

Title: _____



MANSON CONSTRUCTION CO.
5005 RICHARD STREET, SUITE 1
JACKSONVILLE, FL 32218

APPLICATION FOR PAYMENT No.:

WORK ACCOMPLISHED THROUGH:

2

31-Jan-23

PROGRESS PAYMENT

18th Avenue North Ocean Outfall
North Myrtle Beach, SC
Contract #2022-022

Manson Project # 70-22-003

MANSONCONSTRUCTION.COM

TO: 1288 Professional Drive
Myrtle Beach, SC 29577
DDC Engineers

ATTN: Eric Sanford, P.E

PERIOD ENDING: 01/31/2023

BID ITEM #	ITEM #	DESCRIPTION	SCHEDULE OF VALUES				THIS PERIOD		PREVIOUS PAYMENT		PROJECT TTD		RETAINAGE THIS PERIOD		RETAINAGE PREVIOUS PAYMENT		RETAINAGE PROJECT TTD	
			QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT
11		All Work Deemed Necessary to Relocate the Existing 24" RCP/CMP Drainage Outfall and Maintain for the Duration of this Project. Includes Pipe and Junction Box	1	LS	\$94,000.0	\$94,000.0												
	1	Relocate the Existing 24" RCP/CMP Outfall & Maintain	1	LS	\$94,000.0	\$94,000.0	50.0%	\$47,000.0	50.0%	\$47,000.00	100.0%	\$94,000.0	10.0%	\$4,700.0	10.0%	\$4,700.00	10.0%	\$8,400.0
		TOTAL	1	LS	\$94,000.0	\$94,000.0	50.0%	\$47,000.0	50.0%	\$47,000.0	100.0%	\$94,000.0	10.0%	\$4,700.0	10.0%	\$4,700.0	10.0%	\$8,400.0
12		All Work Deemed Necessary to Remove Existing (1) 24" RCP/CMP Drainage Catcher, (1) Box, and Plug Existing Line at Existing Outcrop Manhole at Station 2+00	1	LS	\$30,250.0	\$30,250.0												
	1	Remove Existing 24" RCP Outfall, Cut & Plug at Existing Manhole	1	LS	\$30,250.0	\$30,250.0	100.0%	\$30,250.0			100.0%	\$30,250.0	10.0%	\$3,025.0				\$3,025.0
		TOTAL	1	LS	\$30,250.0	\$30,250.0	100.0%	\$30,250.0			100.0%	\$30,250.0	10.0%	\$3,025.0				\$3,025.0
14		All Work Deemed Necessary for Restoration of the Beach to the Contour, Dune, Sand Fences, and Plantings Based on (1) Plans and (2) Details shown on Construction Plans. Contractor to Water Plants Until Established	1	LS	\$25,000.0	\$25,000.0												
	1	Restoration of the Beach Dunes, Sand Fences & Plantings	1	LS	\$25,000.0	\$25,000.0												
		TOTAL	1	LS	\$25,000.0	\$25,000.0												
16		Furnish and Install Marine Buoy with Stainless Steel Eye Bolt and 3/4" x 3/4" x 1/2" Steel Chain as Shown on the Plans	1	EA	\$20,000.0	\$20,000.0												
	1	Furnish Marine Buoy - DM 390	1	EA	\$3,500.0	\$3,500.0												
	2	Install Marine Buoy - DM 390	1	LS	\$16,500.0	\$16,500.0												
		TOTAL	1	EA	\$20,000.0	\$20,000.0												
18		Sediment and Erosion Control as shown on Construction Drawings	1	LS	\$25,500.0	\$25,500.0												
	1	Sediment and Erosion Control as shown on Construction Drawings	1	LS	\$25,500.0	\$25,500.0			100.0%	\$25,500.00	100.0%	\$25,500.0			10.0%	\$2,550.00	10.0%	\$2,550.0
		TOTAL	1	LS	\$25,500.0	\$25,500.0			100.0%	\$25,500.0	100.0%	\$25,500.0			10.0%	\$2,550.0	10.0%	\$2,550.0
21		125 PWC (5000 DR25 PVC Vent Pipe) as shown on JB#2, installed at All Piling and Beach Required to Pipe Vent to Pipe shown on Construction Drawings	1	LS	\$20,000.0	\$20,000.0												
	1	Install 12" PVC Vent Pipe as shown on JB#2	1	LS	\$20,000.0	\$20,000.0												
		TOTAL	1	LS	\$20,000.0	\$20,000.0												
TOTAL ORIGINAL CONTRACT						\$26,383,725	6.4%	\$1,420,739.53	3.94%	\$1,040,000.0	9.3%	\$2,460,739.53	10.0%	\$142,073.95	10.0%	\$104,000.00	10.0%	\$248,073.95
CONTRACT CHANGE ORDERS																		
TOTAL CONTRACT CHANGE ORDERS																		
TOTAL CONTRACT EARNINGS TO DATE						\$26,383,725.00	5.4%	\$1,420,739.53	3.9%	\$1,040,000.00	9.3%	\$2,460,739.53	10.0%	\$142,073.95	10.0%	\$104,000.00	10.0%	\$248,073.95

Application For Payment	Gross Amount	Retention	Net Amount
2022-022 - #1	\$1,040,000.00	\$104,000.00	\$936,000.00
2022-022 - #2	\$1,420,739.53	\$142,073.95	\$1,278,665.58

NET AMOUNT THIS PAY PERIOD	\$1,278,665.58
NET AMOUNT TO-DATE	\$2,214,665.58

SUBMITTED BY: MOHAMMAD KANAAN
DATE: Monday, February 6, 2023

APPROVED BY: DAVID FRENCH
DATE: Monday, February 6, 2023



MANSON CONSTRUCTION CO.
5985 RICHARD STREET, SUITE 1
JACKSONVILLE, FL 32216

APPLICATION FOR PAYMENT No.:

WORK ACCOMPLISHED THROUGH:

PROGRESS PAYMENT

18th Avenue North Ocean Outfall
North Myrtle Beach, SC
Contract #2022-022

Manson Project # 70-22-003

MANSONCONSTRUCTION.COM

TO: 1298 Professional Drive
Myrtle Beach, SC 29577
DDC Engineers

ATTN: Eric Sanford, P.E

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31-Jan-23

PERIOD ENDING: 01/31/2023

BID ITEM #	ITEM #	DESCRIPTION	SCHEDULE OF VALUES				THIS PERIOD		PREVIOUS PAYMENT		PROJECT TTD		RETAINAGE THIS PERIOD		RETAINAGE PREVIOUS PAYMENT		RETAINAGE PROJECT TTD	
			QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT	QTY (%)	\$ AMOUNT
1		All Work Deleted Necessary to Renew Mobilization	1	LS	\$2,260,000.0	\$2,260,000.0												
	1	Pre-Construction Engineering & Planning/Furnish Bond	1	LS	\$562,500.0	\$562,500.0			100.0%	\$562,500.00	100.0%	\$562,500.00			10.0%	\$50,250.00	10.0%	\$50,250.00
	2	Prepare and Submit Required Pre-Construction Submittals	1	LS	\$275,000.0	\$275,000.0			100.0%	\$275,000.00	100.0%	\$275,000.00			10.0%	\$27,500.00	10.0%	\$27,500.00
	3	Mobilize & Setup On-Site Facilities	1	LS	\$100,000.0	\$100,000.0	50.0%	\$50,000.0	50.0%	\$50,000.00	100.0%	\$100,000.00	10.0%	\$5,000.00	10.0%	\$5,000.00	10.0%	\$10,000.00
	4	Mobilize Cranes	3	EA	\$300,000.0	\$900,000.0	100.0%	\$900,000.0	100.0%	\$900,000.00	100.0%	\$900,000.00	10.0%	\$90,000.00			10.0%	\$90,000.00
	5	Mobilize Earthmoving & Rock Handling Equipment	1	LS	\$100,000.0	\$100,000.0	75.0%	\$75,000.0	25.0%	\$25,000.00	100.0%	\$100,000.00	10.0%	\$7,500.00	10.0%	\$2,500.00	10.0%	\$10,000.00
	6	Mobilize Trestle Materials	1	LS	\$100,000.0	\$100,000.0	100.0%	\$100,000.0			100.0%	\$100,000.00	10.0%	\$10,000.00			10.0%	\$10,000.00
	7	Mobilize Cofferdam Materials	1	LS	\$100,000.0	\$100,000.0	100.0%	\$100,000.0			100.0%	\$100,000.00	10.0%	\$10,000.00			10.0%	\$10,000.00
	8	Mobilize RH Moore, Inc.	1	LS	\$110,000.0	\$110,000.0	50.0%	\$55,000.0	60.0%	\$66,000.00	100.0%	\$110,000.00	10.0%	\$5,500.00	10.0%	\$5,500.00	10.0%	\$11,000.00
	9	Mobilize Global Mainstream Divers	1	LS	\$2,500.0	\$2,500.0												
		TOTAL	1	LS	\$2,260,000.0	\$2,260,000.0	66.6%	\$1,280,000.0	43.0%	\$967,500.0	80.6%	\$2,247,500.0	10.0%	\$128,000.0	10.0%	\$98,750.0	10.0%	\$224,750.0
2		All Work Deleted Necessary to Dem-List Demob/Mobil	1	LS	\$750,000.0	\$750,000.0												
	1	Demobilize RH Moore, Inc.	1	LS	\$50,000.0	\$50,000.0												
	2	Demobilize Cranes	3	EA	\$80,000.0	\$240,000.0												
	3	Demobilize Earthmoving & Rock Handling Equipment	1	LS	\$100,000.0	\$100,000.0												
	4	Demobilize Trestle Materials	1	LS	\$100,000.0	\$100,000.0												
	5	Demobilize Cofferdam Materials	1	LS	\$100,000.0	\$100,000.0												
	6	Demobilize Global Mainstream Divers	1	LS	\$2,500.0	\$2,500.0												
	7	Demobilize On-site Facilities	1	LS	\$100,000.0	\$100,000.0												
	8	Submit As-Built Surveys	1	LS	\$42,500.0	\$42,500.0												
	9	Complete Punch List from Final Inspection	1	LS	\$15,000.0	\$15,000.0												
		TOTAL	1	LS	\$750,000.0	\$750,000.0												
3		All Work Deleted Necessary to Install the 54" Depth Concrete (1018 LF, 4399) (PCCP) Pipe as shown on Construction Plans for Section P1 with Trestle Bed/Restraints as shown on the Construction Plans for Section P1 (Between Station 0+58 to 6+50)	658	LF	\$17,500.0	\$11,515,000.0												
	1	Furnish #57 Bedding Stone	6,350	TN	\$51.0	\$338,150.0	125.50	\$8,400.5			125.50	\$8,400.50	10.00%	\$840.05			10.0%	\$840.05
	2	Furnish 24# Filter Stone	840	TN	\$69.0	\$57,960.0	395.97	\$27,315.0			395.97	\$27,315.03	10.00%	\$2,731.50			10.0%	\$2,731.50
	3	Furnish 700# Riprap Stone	3,580	TN	\$116.0	\$411,700.0												
	4	Furnish 54" PCCP Pipe	1,318	LF	\$800.0	\$1,052,800.0												
	5	Furnish Geotextile Fabric	6,816	SY	\$2.0	\$13,632.0	6916.00	\$13,632.0			6916.00	\$13,632.00	10.00%	\$1,363.20			10.0%	\$1,363.20
	6	Install Trestle from STA 0+58 to 6+50	658	LF	\$4,000.0	\$2,632,000.0												
	7	Install Cofferdam from STA 0+58 to 6+50	658	LF	\$4,000.0	\$2,632,000.0												
	8	Dig & Lay Backfill in Section P1 from STA 0+58 to 6+50	658	LF	\$6,649.8	\$4,375,358.0												
		TOTAL	658	LF	\$17,500.0	\$11,515,000.0	0.4%	\$47,547.53			0.4%	\$47,547.53	10.00%	\$4,754.75			10.0%	\$4,754.75

