

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 # **354925**

CHECK DATE
05/18/2023

PAY THIS AMOUNT
\$3,465,476.86

VOID SIX MONTHS FROM DATE OF ISSUE

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

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

Landy J Wright

⑈ 354925 ⑈ ⑆ 053 200666 ⑆ ⑆ 20650950 20 ⑆ ⑈

CITY OF NORTH MYRTLE BEACH

VENDOR: 026722 MANSON CONSTRUCTION CO.

354925

05/18/2023

DATE	INVOICE #	DESCRIPTION
5/18/2023	2022-022-5	PAY#5- 18TH AVE N OCEAN OUTFALL

AMOUNT

3,465,476.86

CHECK TOTAL 3,465,476.86

Includes Change Order #1 in the amount of \$284,893.35

APPLICATION FOR PAYMENT FORM

The City of North Myrtle Beach OWNER

PERIODIC ESTIMATE FOR PARTIAL PAYMENT NO. 5 CONTRACT NO. 2022-022
 PROJECT: 18th Ave North Ocean Outfall SHEET 1 OF 7 SHEETS
 FOR THE PERIOD 04/01/2023 TO 04/30/2023 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]: \$ 26,678,618.35 ESTIMATED COST [UNIT PRICE]: \$ 26,678,618.35

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 billing items Work completed: 158 LF of Cofferdam Construction 185 LF of Trestle Construction 225 LF of Dig, Lay, Backfill Attached are delivery tickets for proof of stored materials: Vulcan Materials Delivery Tickets 57# Stone Delivery - 1,281.55 TN 700# Armor Stone - 651.69 TN 3800# Armor Stone - 670.71 TN Thompson PipeGroup Pressure Delivery Tickets 54" PCCP - 30, 20' Sections = 600 LF Builder's Risk Change Order					
	Future Items					
	Materials Stored on Site (For Detailed Breakdown See Attached Supplement)					
		TOTALS	\$3,850,529.84		\$11,309,075.92	42.4%

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

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 - 7 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: May 4, 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).....	\$ 11,309,075.92	
(b)	Retained Percentage (10%).....	\$ 1,130,907.59	
(c)	Total earned less retained percentage.....	\$ 10,178,168.33	
(d)	Total previously certified [Line (c) from previous estimate No. <u>4</u>).....		\$
	<u>\$6,712,691.47</u>		
(e)	Amount due this estimate.....	\$ 3,465,476.86	
(f)	Excess cost of field engineering and inspection.....(Subtract)		\$
	<u>N/A</u>		
(g)	Total Amount Due.....		\$
	<u>\$3,465,476.86</u>		

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: 05/04/2023

By: David French

Digitally signed by David French
Date: 2023.05.04 13:12:50 -04'00'

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 SANFORD PE

By: _____ Resident Engineer

Date: 5-9-23

OWNER'S RECOMMENDATION FOR PAYMENT

Approved and Payment Recommended:

CITY OF NMB / _____ OWNER

By: [Signature]

Title: ENGINEERING MANAGER