

Technical Proposal

Beaufort County School District

Robert Smalls International Academy
Replacement School on Active Campus
& Battery Creek High School
Renovation of School on Active Campus



RFP #21-002 | August 13, 2020 at 2:00 PM
Construction Management At-Risk Services

August 13, 2020
Beaufort County School District
Procurement Office
2900 Mink Point Blvd.
Beaufort, SC 29902
Attn: Ms. Kaylee Yinger, Procurement Officer

Re: RFP #21-002

Dear Ms. Yinger and Members of the Selection Committee;

It is with great excitement that we submit our qualifications to serve as Construction Manager At-Risk for the Beaufort County School District (BCSD) Robert Smalls International Academy and Battery Creek High School projects. We have assembled our uniquely qualified team of experts with the requisite knowledge, experience, working relationship with your District to successfully deliver these projects to you.

At [Thompson Turner Construction](#), we believe that history is an excellent predictor of the future. We are both honored and humbled to have continued our valued working relationship with Beaufort County School District and are eager to again earn our right to become your trusted partner to deliver these schools to you. Our proposed team has worked well with your professionals in the past and if fortunate enough to be awarded these projects, have the capacity to begin immediately to make sure these projects are set up for success. [Thompson Turner Construction](#) would love the opportunity to be involved in the construction of both of these schools as we have the available qualified personnel and capacity and strongly believe that we may realize efficiencies for BCSD if chosen to deliver both projects.

[Thompson Turner Construction's](#) core business is the construction of K-12 schools across South Carolina. We understand your chosen delivery method, the necessity of properly planning and executing these addition projects, and the need to keep your staff, faculty, and community safe during the construction process.

In closing, I would like to thank you for the confidence you have placed in our company in the past and we look forward to being considered for these projects and continuing our successful partnership with your team. We take great pride in our long-standing relationship with your District and would welcome the opportunity to continue our relationship and enhance the facilities of your District and educational experience of your students.

Sincerely,



Hal Turner
Vice President, [Thompson Turner Construction](#); hturner@thompsonturner.com





Beaufort County School District

Solicitation Number: 21-002
 Date Printed: June 30, 2020
 Date Issued: July 9, 2020
 Procurement Officer: Kaylee Yinger, CPPB
 Phone: 843-322-2349
 Email: Kaylee.Yinger@beaufort.k12.sc.us

Request for Proposals

DESCRIPTION: Construction Management at-Risk Services – Robert Smalls International Academy – Replacement School on Active Campus and Battery Creek High School – Renovation of School on Active Campus

SUBMIT OFFER BY (Opening Date & Time): August 14, 2020 at 2:00 PM (EST)

QUESTIONS MUST BE RECEIVED BY: August 7, 2020 prior to 5:00 PM (EST)

NUMBER OF COPIES TO BE SUBMITTED: Six (6) Originals and One CD (all documents as a single PDF file)

Offers must be submitted in a sealed package. Solicitation Number & Opening Date must appear on package exterior.

SUBMIT YOUR SEALED OFFER TO EITHER OF THE FOLLOWING ADDRESSES

MAILING ADDRESS:

Beaufort County School District
 Procurement Office
 P.O. Drawer 309
 Beaufort, SC 29901-0309

PHYSICAL ADDRESS:

Beaufort County School District
 Procurement Office
 2900 Mink Point Blvd
 Beaufort, SC 29902

CONFERENCE TYPE: **NO PRE-BID CONFERENCE**

LOCATION: **N.A.**

DATE & TIME: **N.A.**

AWARDS & AMENDMENTS:

Award will be posted at the Physical Address stated above on or after **August 14, 2020**. The award, this solicitation, and any amendments will be posted at the following web address: <http://beaufortschools.net>. You must submit a signed copy of this form with Your Offer. By submitting a proposal or bid, you agree to be bound by the terms of the Solicitation. You agree to hold Your Offer open for a minimum of ninety (90) calendar days after the Opening Date.

NAME OF OFFEROR: (Full legal name of business submitting the offer)

Thompson Turner Construction

ENTITY TYPE:

Corporation

AUTHORIZED SIGNATURE (Person signing must be authorized to submit binding offer to enter contract on behalf of Offeror named above)

Hal Turner

Vice President

PRINTED NAME

TITLE

Instructions regarding Offeror's name: Any award issued will be issued to, and the contract will be formed with, the entity identified as the Offeror above. An offer may be submitted by only one legal entity. The entity named as the Offeror must be a single and distinct legal entity. Do not use the name of a branch office or a division of a larger entity if the branch or division is not a separate legal entity, i.e., a separate corporation, partnership, sole proprietorship, etc.

ACKNOWLEDGEMENT OF AMENDMENTS:	<u>Amendment Number</u>	<u>Amendment Issue Date</u>
	1	7.29.20
	2	8.7.20
Offeror acknowledges receipt of amendments by indicating amendment number and its date of issue.		

MINORITY PARTICIPATION- Are you a Minority Business Enterprise: Yes ☐ No ☒
If yes, please include a copy of your certification.

RFP #21-002 2

Construction Management at-Risk Services
Robert Smalls International Academy – Replacement School on Active Campus and
Battery Creek High School – Renovation of School on Active Campus



Beaufort County School District

Addendum 1

Solicitation Number: 21-002
 Date Printed: June 30, 2020
 Date Issued: July 29, 2020
 Procurement Officer: Kaylee Yinger, CPPB
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Beaufort County School District
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Addendum 2 Date Issued: August 7, 2020
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Wallace K-8 School

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- H** APPENDIX



Goose Creek
High School

FIRM INFORMATION



1. Firm name

Thompson Turner Construction

2. Firm address

100 N. Main Street | Sumter, SC 29150

3. History of company, including ownership and key management.

Thompson Turner Construction, a division of Thompson Construction Group, has built a reputation in the construction market through years of delivering quality services on time with competitive pricing. **To us, every job matters.** We partner with our clients to be a contributing part of your community for the long term. We concentrate on the details of the job at hand while keeping an eye on the big picture.

Thompson Turner Construction was purposely formed in 2001 by Hal Turner, Vice President, and Greg Thompson, President of Thompson Construction Group, to be a major provider of construction services, focusing on new construction, additions, and renovations. Since inception, Thompson Turner Construction has utilized traditional Design-Bid-Build as well as Design-Build, Construction Management At-Risk (CM At-Risk), and Integrated Project Delivery. We have extensive experience with complex building systems throughout South Carolina and have completed many projects including new and renovated educational facilities, athletic facilities, convention centers, judicial complexes, regional transit facilities, and nuclear power plant projects.

Thompson Turner Construction's core focus has always been public sector projects, primarily educational, municipal, and community facilities. We take great pride in knowing 90% of our work comes from repeat clients, and we want to continue to earn the privilege of being asked to return. We

have pioneered the use of CM At-Risk for public construction in South Carolina and believe that this approach greatly benefits our owners. Thompson Turner Construction has successfully completed over 140 CM At-Risk projects within the state. Our team understands this delivery method as well as the challenges and unique issues of working on these types of projects, the need to be flexible, and above all else, how to maintain a safe environment for all involved.

4. Contact information for the Officer of the Firm in charge of this proposal.

Hal Turner
803.773.8005
hturner@thompsonturner.com

5. Describe any company changes that are anticipated to occur during the life of the project.

Thompson Turner Construction has no anticipated changes that will occur during the life of the project.

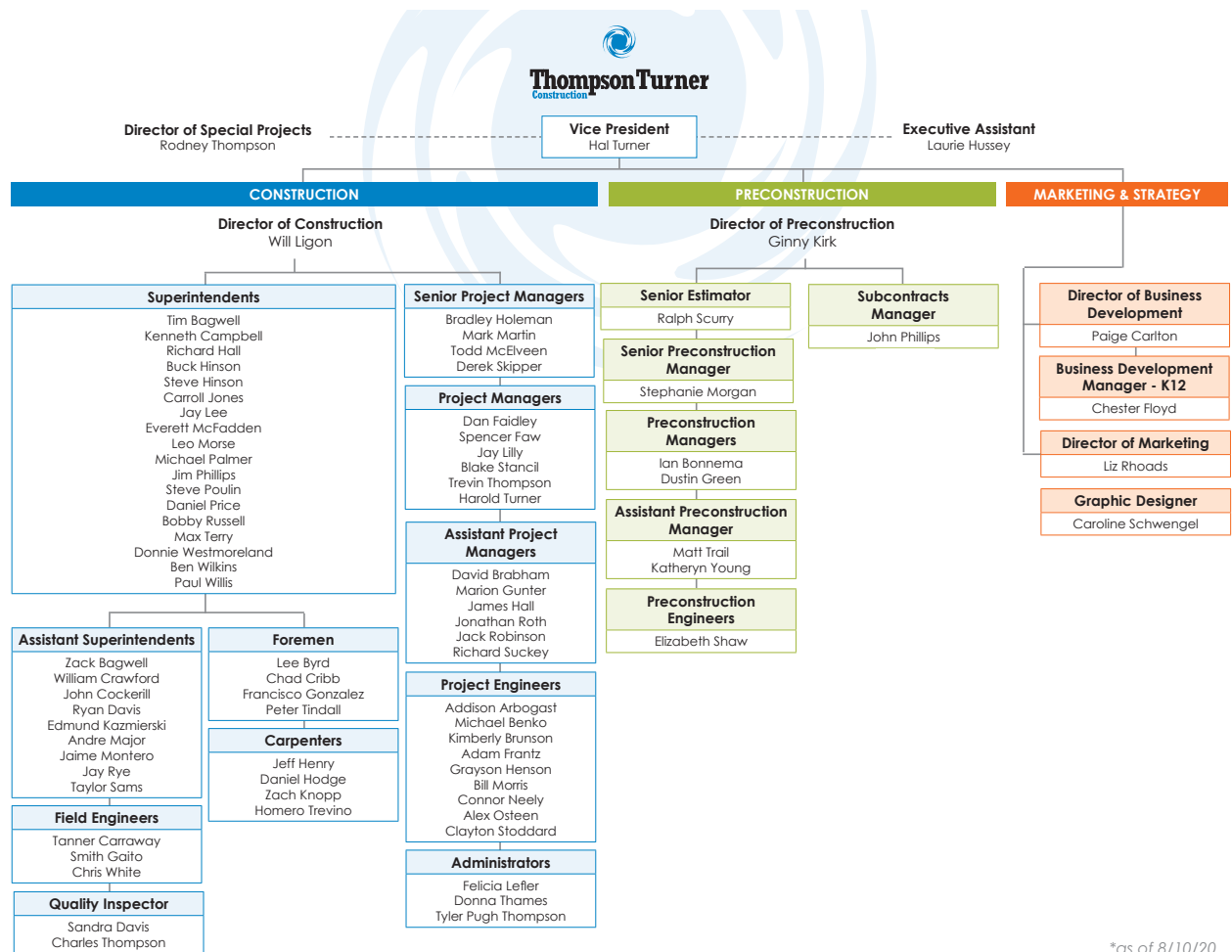
6. Location of corporate headquarters and other divisional offices.

100 N. Main Street, Sumter, SC 29150 (HQ),
111 Coleman Blvd., Suite 401, Mt. Pleasant, SC 29464,
75 Beattie Place, Suite 1200, Greenville, SC 29601,
1116 Henderson Street, Columbia, SC 29201

7. Location of office(s) which will be involved in the project during both preconstruction and construction.

The preconstruction phase of this project will be managed out of Thompson Turner Construction's office in Columbia. The construction management phase will be managed out of our Charleston office and onsite jobsite office trailer(s).

8. Organizational chart of the company, showing authority, structure, and depth of resources.



*as of 8/10/20

9. Vendor references: References must be for the proposer's firm that has provided verifiable commercial accounts of the approximate size and locations of the District for the past 24-36 months. Please provide name, address, telephone number, email address, and a contact person for each reference. Please submit five (5) references.

1. Lexington Two School District

Don Icenhower, COO
715 Ninth Street
West Columbia, SC 29169
803.796.4708 (o)
dicenhower@lex2.org
District size - 8,973 students

2. Berkeley County School District

Deon Jackson, Senior Associate
Superintendent for Operations &
Administration
107 East Main Street
Moncks Corner, SC 29461
843.899.8377 (o)
jacksond@bcscdschools.net
District size - 37,000 students

3. Richland Two School District

Will Anderson, COO
763 Fashion Drive
Columbia, SC 29229
803.787.1910 (o)
wanderson@richland2.org
District size - 27,000 students

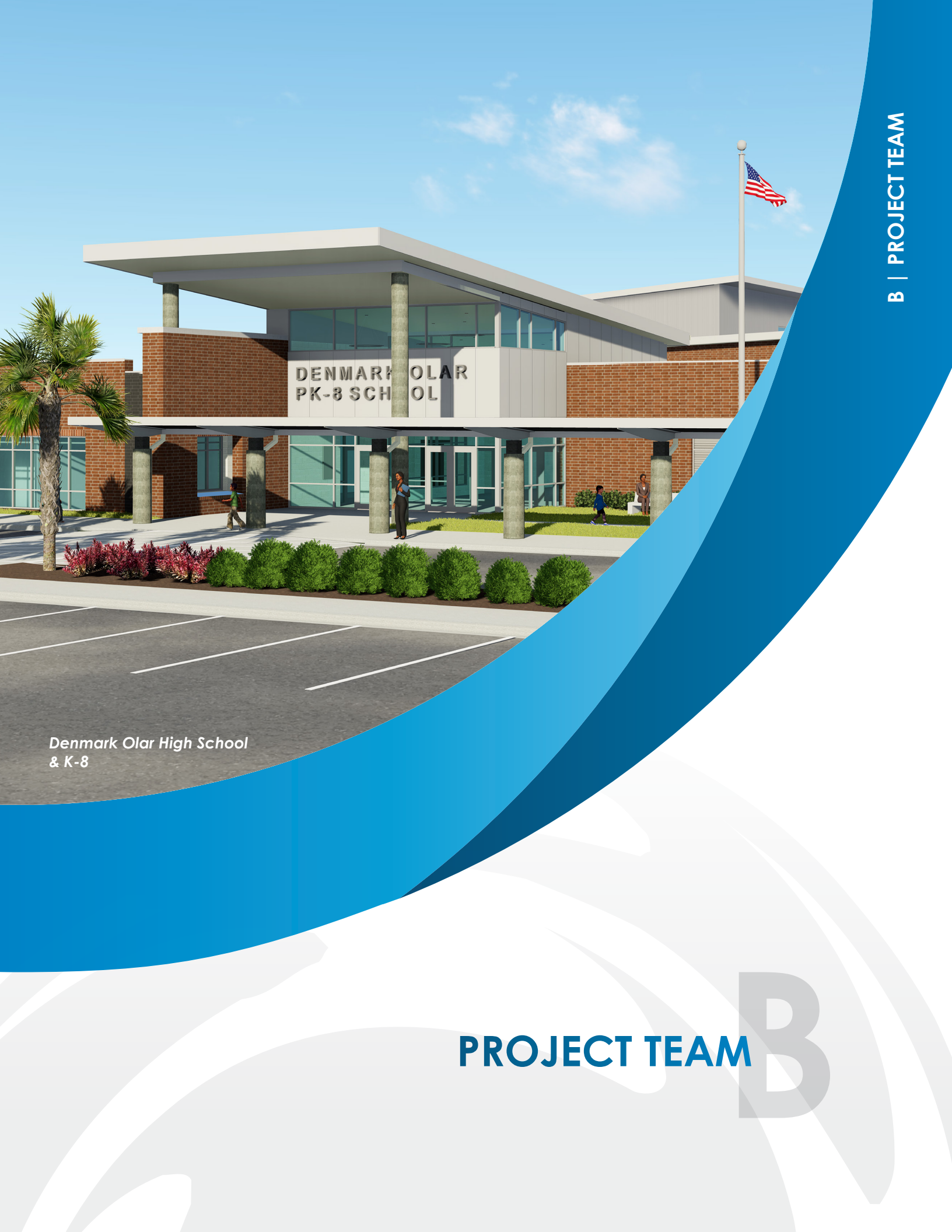
4. Spartanburg School District Two

Lance Radford, Superintendent
3231 Old Furnace Road
Chesnee, SC 29323
864.578.0128 (o)
lance.radford@spart2.org
District size - 10,300 students

5. District Five of Lexington & Richland Counties

Len Richardson, CFO & COO
1020 Dutch Fork Road
Irmo, SC 29063
803.476.8132 (o)
lrichard@lexrich5.org
District size - 196 square miles





*Denmark Olar High School
& K-8*

PROJECT TEAM

B

1. & 2. Provide resumes describing your anticipated Project Team, along with their individual and team experience in projects similar in nature to the proposed project. Include an organizational chart identifying key individuals and their responsibilities.

Our team of professionals have expertise and knowledge of these facilities and campuses and would add value and efficiency to successfully delivering these projects to BCSD.





HAL TURNER

Vice President | 32 Years Experience

Hal is the Building Division Manager for Thompson Turner Construction and brings to the team over thirty years of construction industry experience in Construction Management and General Construction. As the company owner, Hal is intimately involved during all phases of the projects, working with the team on constructability reviews, budgeting, and overall project management to ensure attention to detail and quality at every level is maintained. Hal holds a Bachelor of Science in Mechanical Engineering from Clemson University.

CERTIFICATIONS & ACHIEVEMENTS

- 2012 Sumter's Business Person of the Year
- The Board of Governors, The Tuomey Foundation
- Unlimited Building License, State of SC, #G-104406
- SMPS Palmetto "Innovator of the Year", 2019

PROJECT EXPERIENCE

Boiling Springs High School

Boiling Springs, SC
\$96 Million
CM At-Risk

Jackson Creek Elementary School

Columbia, SC
\$27.4 Million
Design-Build (with LS3P)

Lexington 2 Schools Building Program

Lexington, SC
\$90 Million
CM At-Risk

Beaufort County Schools Summer CIP

Beaufort, SC
\$55 Million (2010 - 2021)
CM At-Risk

Phillip Simmons High School

Charleston, SC
\$69.4 Million
Integrated Project Delivery (IPD)

LexRich5 Summer CIP

Irmo, SC
\$20 Million
Design-Build (with LS3P)

Forest Lake Elementary School

Columbia, SC
\$48 Million
CM At-Risk

Goose Creek High School Renovation

Goose Creek, SC
\$27.1 Million
CM At-Risk

May River High School

Bluffton, SC
\$62.8 Million
CM At-Risk

RECENT PROJECTS



Jackson Creek Elementary School



Phillip Simmons High School



Boiling Springs High School



GINNY MCGILL KIRK

Director of Preconstruction | LEED® AP | 21 Years Experience

Ginny has over 20 years of professional experience in the fields of Architecture, Construction, and Information Technology with emphasis on project management, consulting, contracts, purchasing, design, and business development. Ginny holds a Master of Landscape Architecture from the University of Virginia - School of Architecture as well as a Bachelor of Arts from Wake Forest University.

CERTIFICATIONS & ACHIEVEMENTS

- LEED® Accredited Professional, United States Green Building Council
- 10 Hour OSHA
- South Carolina Economic Developers Association – Member

PROJECT EXPERIENCE

Jackson Creek Elementary School

Columbia, SC
\$27.4 Million
Design-Build (with LS3P)

Lexington 2 Schools Program

Lexington, SC
\$90 Million
CM At-Risk

Forest Lake Elementary School

Columbia, SC
\$48 Million
CM At-Risk

Carolina Park Elementary School

Mt. Pleasant, SC
\$38 Million
Design-Build (with JCS)

Boiling Springs High School

Boiling Springs, SC
\$96 Million
CM At-Risk

Beaufort County Schools Summer CIP

Beaufort, SC
\$55 Million (2010 - 2021)
CM At-Risk

LexRich5 Summer CIP

Irmo, SC
\$20 Million
Design-Build (with LS3P)

Lexington 2 Performing Arts Center

Cayce, SC
\$40 Million
CM At-Risk

Southside Middle School

Florence, SC
\$40 Million
CM At-Risk

RECENT PROJECTS



Jackson Creek Elementary School



Boiling Springs High School



Carolina Park Elementary School



WILL LIGON

Director of Construction | LEED® AP | 22 Years Experience

Will has over 21 years of experience in project management, corporate leadership, estimating, scheduling, and quality assurance in every facet of the construction industry. His current duties include field administration, supervision and technical management for all construction operations including direct supervision of foreman, subcontractors and other construction-related personnel. He is responsible for the scheduling, planning, coordination, and execution of work on time, within budget and maintaining a safe work environment. Will holds a Bachelors of Science in Construction Science and Management from Clemson University and an Associate's Degree in Civil Engineering Technology from Midlands Technical College.

PROJECT EXPERIENCE

Carolina Park Elementary School

Mt. Pleasant, SC
\$38 Million
Design-Build (with JCS)

Jackson Creek Elementary School

Columbia, SC
\$27.4 Million
Design-Build (with LS3P)

Phillip Simmons High School

Charleston, SC
\$69 Million
Integrated Project Delivery (IPD)

LexRich5 Summer CIP

Irmo, SC
\$20 Million
Design-Build (with LS3P)

Southside Middle School

Florence, SC
\$40 Million
CM At-Risk

Boiling Springs High School

Boiling Springs, SC
\$96 Million
CM At-Risk

The Citadel, Capers Hall

Charleston, SC
\$45 Million
CM At-Risk

Denmark-Olar New K8 & HS

Denmark, SC
\$38 Million
CM At-Risk

Camden Elementary School

Camden, SC
\$18 Million
CM At-Risk

Cayce Elementary School

Cayce, SC
\$29.5 Million
CM At-Risk

Beaufort County Schools Summer CIP

Beaufort, SC
\$55 Million (2010 - 2021)
CM At-Risk

Riverbank Elementary School

Columbia, SC
\$33 Million
CM At-Risk

RECENT PROJECTS



Jackson Creek Elementary School



Phillip Simmons High School



Boiling Springs High School



KATHERYN YOUNG

Assistant Preconstruction Manager | 5 Years Experience

Kathryn aids the preconstruction staff in the office. She assists preconstruction managers with contacting subcontractors about projects, maintaining an accurate log of drawings, issuing letters of intent, evaluating bid packages, and reviewing pricing from subcontractors. She has her Bachelor of Science degree in civil engineering with a concentration in Construction Engineering and Management from Clarkson University.

PROJECT EXPERIENCE

Brookland-Cayce High School Arena

Cayce, SC
\$8.3 Million
CM At-Risk

Boiling Springs High School

Boiling Springs, SC
\$96 Million
CM At-Risk

Denmark-Olar High School & K8

Denmark, SC
\$38 Million
CM At-Risk

LexRich5 Summer CIP

Irmo, SC
\$20 Million
Design-Build (with LS3P)

Northside Elementary School Addition

Rock Hill, SC
\$5 Million
CM At-Risk

Greenwood 50 Performing Arts Center

Greenwood, SC
\$10 Million
Design-Build (with JCS)

Howard Adult Education Center

Georgetown, SC
\$1.9 Million
CM At-Risk

Beaufort County School District CIP (2010 - 2021)

Beaufort, SC
\$55 Million
CM At-Risk

PREVIOUS EXPERIENCE

The Whiting-Turner Contracting Company

Baltimore, MD
Project Engineer

The Whiting-Turner Contracting Company

Baltimore, MD
Intern

Crawford & Associates Engineering & Land Surveying

Hudson, NY
Intern

RECENT PROJECTS



Brookland-Cayce High School Arena



Boiling Springs High School



Denmark-Olar High School & K8



RALPH SCURRY

Senior Estimator | 42 Years Experience

Ralph's technical skills coupled with broad-based experience and practical field experience provides the tools necessary for excellence, quality and accuracy in estimating services. He is responsible for quality surveys, pricing and submission of bids to Owners. Ralph holds a Associate Degree in Civil Engineering from Midlands Technical College. His most recent CM At-Risk experience includes the LEED Certified Lake City National Beam Market Museum, Brookland-Cayce High School Stadium, and Sumter County Judicial Center.

PROJECT EXPERIENCE

Jackson Creek Elementary School

Columbia, SC
\$27.4 Million
Design-Build (with LS3P)

Cayce Elementary School

Cayce, SC
\$32 Million
CM At-Risk

Carolina Park Elementary School

Mt. Pleasant, SC
\$38 Million
Design-Build (with JCS)

Brookland-Cayce High School Stadium

Lexington, SC
\$9 Million
CM At-Risk

Brookland-Cayce High School Reno.

Cayce, SC
\$8 Million
CM At-Risk

AC Flora High School

Columbia, SC
\$16.2 Million

Boiling Springs High School

Boiling Springs, SC
\$96 Million
CM At-Risk

The Continuum

Lake City, SC
\$19.2 Million
CM At-Risk

Greenwood 50 Performing Arts Center

Greenwood, SC
\$10 Million
Design-Build (with JCS)

Northside Elementary School Reno

Rock Hill, SC
\$4.5 Million
CM At-Risk

Battery Creek High School

Beaufort, SC
\$2.5 Million
CM At-Risk

Florence Darlington Technical College Auto & HVAC Center

Florence, SC
\$7.2 Million
CM At-Risk

Sumter Judicial Center

Sumter, SC
\$20 Million
Design-Build

RECENT PROJECTS



Jackson Creek Elementary School



Brookland-Cayce High School Arena



Boiling Springs High School



TODD MCELVEEN

Senior Project Manager | LEED® AP BD+C | 16 Years Experience

Todd is responsible for field administration, supervision and technical management for all project operations including direct supervision of foreman, subcontractors and other construction related personnel. He is responsible for the scheduling, planning, coordination, and execution of work on time, within budget and maintaining a safe work environment. Todd works with the architect, owners, and the preconstruction team prior to construction to help evaluate constructability and value engineering as well as communicate the needs of the job to the prequalified subcontractors. Todd holds a Bachelors of Science in Business Administration from The Citadel.

CERTIFICATIONS & ACHIEVEMENTS

- OSHA 30 Hour Training & CPR/First Aid Training
- Scaffold & Excavation Competent Person Training

PROJECT EXPERIENCE

Philip Simmons High School

Charleston, SC
\$69.4 Million
Integrated Project Delivery (IPD)

Sullivan's Island Elementary School

Sullivan's Island, SC
\$20.8 Million
CM At-Risk

Denmark-Olar New K8 & HS

Denmark, SC
\$38 Million
CM At-Risk

Mossy Oaks PE Building

Beaufort, SC
\$2.4 Million
CM At-Risk

Broad River PE Building

Beaufort, SC
\$2.3 Million
CM At-Risk

Bluffton Middle School

Bluffton, SC
\$24.8 Million

The Continuum

Lake City, SC
\$19.2 Million
CM At-Risk

Beaufort County Schools Summer CIP (2010 - 2021)

Beaufort, SC
\$55 Million
CM At-Risk

Goose Creek High School

Goose Creek, SC
\$27.1 Million
Integrated Project Delivery (IPD)

Georgetown High School Renovation

Georgetown, SC
\$16.1 Million
CM At-Risk

RECENT PROJECTS



Philip Simmons High School



Denmark-Olar New K8 & HS



Goose Creek High School



NATHANIEL SPELLS, JR.

Local & SWMBE Outreach | 18 Years Experience

Nathaniel brings to the team over 18 years of experience in local and minority outreach throughout the State of South Carolina. He oversees the daily technological and office operations of Construction Dynamics along with preconstruction services for all construction projects. He provides bid promotion assistance to the CDI estimating department and assists in marketing and business development to the local and minority subcontractor community. Nathaniel graduated from West Virginia State University with a Bachelor of Science in communications and a minor in drafting and design.

CLIENT EXPERIENCE

Beaufort County School District
Beaufort, SC

Charleston County School District
Charleston, SC

Richland County School District Two
Columbia, SC

Richland County School District One
Columbia, SC

Lexington School District Two
Columbia, SC

Georgetown County Schools
Georgetown, SC

Clemson University
Clemson, SC

Florence-Darlington Technical College
Florence, SC

South Carolina State University
Charleston, SC

PROJECT EXPERIENCE

Ridgewood Baptist Church Family Life Center & Daycare
Columbia, SC

Brookland Baptist Church Community Resource Center
Columbia, SC

Marine Corps Air Station HEAT Trainer Facility
Beaufort, SC

J. Bratton Davis Courthouse New Server Room
Columbia, SC

Palmetto Health Information Hub Upfit
Columbia, SC

South Carolina Department of Motor Vehicles IDIQ

COMPANY INFORMATION

Company founder, Nathaniel Spells, Sr. began a career in construction after graduating from Clemson University in 1972 with a Bachelor of Science degree in Building Construction. After years of working with some of the nation's leading construction companies across the United States, Mr. Spells pursued his dream of entrepreneurship by establishing Construction Dynamics, Inc. (CDI) in 1987 from his garage. CDI's first project was a residential addition valued at thirty thousand dollars. Twenty eight years later, CDI has emerged as one of the premier Minority General Contracting/Construction Management firms in the Southeast. Our clientele has ranged from colleges (Benedict College, SC State, Clemson University), municipalities (Town of Santee, City of Columbia, Horry County) military installations (MCAS Beaufort, Fort Jackson, Camp Lejeune), religious facilities (Brookland Baptist Church, First Northeast Baptist Church), and school districts (Charleston, Beaufort, Berkeley, Orangeburg Five, Richland One, Richland Two and Sumter Two). CDI has continued to succeed through proactive communication, close collaboration, extraordinary attention to detail and an unsurpassed work ethic.



CONSTRUCTION DYNAMICS, INC.
A General Contracting and Construction Management Firm



BLAKE STANCIL

Project Manager | LEED® AP | AC | 10 Years Experience

Blake has nine years of experience in the construction industry working in preconstruction before his transition to a project manager. He is responsible for onsite field management and the execution of submittals, schedules, closeout documentation, and construction coordination. Blake has the knowledge and management skills to assist in overseeing daily operations as well as subcontractor management. He also acts as an onsite representative working with Owners, Architects, and Engineers. Blake holds a Bachelor of Science in Construction Science and Management and a Bachelor of Arts in History from Clemson University.

CERTIFICATIONS & ACHIEVEMENTS

- LEED® AP BD+C
- OSHA 30 Certification
- AIC Certified Constructor

PROJECT EXPERIENCE

Riverbank Elementary School

Lexington, SC
\$33 Million
CM At-Risk

Brookland-Cayce High School Arena

Lexington, SC
\$8.3 Million
CM At-Risk

LexRich5 Summer CIP

Irmo, SC
\$20 Million
Design-Build (with LS3P)

May River High School

Bluffton, SC
\$62.8 Million
CM At-Risk

Brookland-Cayce High School Stadium

Lexington, SC
\$9 Million
CM At-Risk

Pelion High School Renovations

Lexington, SC
\$4 Million
CM At-Risk

Lexington 3 Capital Improvement Program

Batesburg-Leesville, SC
\$4.5 Million
CM At-Risk

Brookland-Cayce High School Renovation

Cayce, SC
\$8 Million
CM At-Risk

Brookland-Cayce High School Renovation

Cayce, SC
\$10 Million
CM At-Risk

RECENT PROJECTS



Riverbank Elementary School



Brookland-Cayce High School Arena



May River High School



JAMES HALL

Assistant Project Manager | 8 Years Experience

James divides his time between onsite field management and aiding the project manager in the office. He has the knowledge and management skills to assist project superintendents in overseeing daily operations as well as subcontractor management. When not in the field he assists project managers with submittals, schedules, close out documentation, and construction coordination. James also acts as an onsite Thompson Turner Construction representative working with Owners, Architects, and Engineers. He holds a Bachelor of Science degree in Civil Engineering from Clemson University.

CERTIFICATIONS & ACHIEVEMENTS

- OSHA Certified

PROJECT EXPERIENCE

Hilton Head Audi

Hardeeville, SC
\$5.5 Million
CM At-Risk

Philip Simmons High School

Charleston, SC
\$69.4 Million
Integrated Project Delivery (IPD)

Marrington Middle School

Goose Creek, SC
\$5.5 Million
Integrated Project Delivery (IPD)

Goose Creek High School Renovation

Goose Creek, SC
\$27.1 Million
Integrated Project Delivery (IPD)

Beaufort County Schools Summer CIP (2010 - 2021)

Beaufort, SC
\$55 Million
CM At-Risk

Denmark-Olar High School & K8

Denmark, SC
\$38 Million
CM At-Risk

PREVIOUS EXPERIENCE

AGFA-Gevaert - Bushy Park Industrial Complex

Goose Creek, SC
Aided plant engineers with project drawings,
Conducted plant wide inventory control
Performed maintenance on production machines

Hancock Piping & Fire Projection

Ladson, SC
Completed several projects that include public, private, and government contracts

RECENT PROJECTS



Philip Simmons High School



Denmark-Olar New K8 & HS



Goose Creek High School Renovation



PAUL WILLIS

Superintendent | 32 Years Experience

As Project Superintendent, Paul supervises and coordinates overall field level construction activities. This includes coordination with the Owner, problem solving with Architects/Engineers, managing and coordinating trade contractors, maintaining quality control, adhering to the project schedule, and providing a safe working environment. Paul has over 30 years' experience in successfully providing construction services to satisfied clients. He holds a Bachelor of Arts in Christian Ministries from Emmanuel College.

CERTIFICATIONS & ACHIEVEMENTS

- US Army Corps of Engineers Construction Quality Management
- OSHA 30 hour certification
- Carolinas AGC - Professional Construction Supervisor & Total Safety Performance
- Dupont Tyvek - Air, Water, and Moisture Management in Commercial Building Envelopes
- Trident Technical College - Continuing Education/ Insight into Renovation Codes

PROJECT EXPERIENCE

Denmark-Olar High School & K8

Denmark, SC
\$38 Million
CM At-Risk

Carolina Park Elementary School

Mt. Pleasant, SC
\$33 Million
Design-Build

Beaufort County Schools Summer CIP (2010 - 2021)

Beaufort, SC
\$55 Million
CM At-Risk

Boiling Springs High School

Boiling Springs, SC
\$96 Million
CM At-Risk

May River High School

Bluffton, SC
\$62.8 Million
CM At-Risk

Brookland-Cayce High School Arena

Cayce, SC
\$8.3 Million
CM At-Risk

RECENT PROJECTS



Denmark-Olar New K8 & HS



Boiling Springs High School



Carolina Park Elementary School



JAY LEE

Superintendent | LEED® GA | 34 Years Experience

As Project Superintendent, Jay supervises and coordinates overall field level construction activities. This includes coordination with the Owner, problem solving with Architects/Engineers, managing and coordinating trade contractors, maintaining quality control, adhering to the project schedule, and providing a safe working environment. Jay has over 30 years' experience in successfully providing construction services to satisfied clients.

CERTIFICATIONS & ACHIEVEMENTS

- Unlimited Building License, State of South Carolina
- OSHA 30 Hour Training & CPR/First Aid Training
- Scaffold & Excavation Competent Person Training
- DHEC NPDES Certified
- Erosion Prevention & Sediment Control Inspector By SC DHEC

PROJECT EXPERIENCE

Clemson University IPTAY Center

Clemson, SC
\$10 Million
CM At-Risk

Phillip Simmons High School

Berkeley, SC
\$69.4 Million
Integrated Project Delivery (IPD)

River Ridge Academy

Beaufort, SC
\$28.9 Million
CM At-Risk

Bluffton Middle School

Bluffton, SC
\$24.8 Million

Sullivan's Island Elementary School

Sullivan's Island, SC
\$20.8 Million
CM At-Risk

College of Charleston, TD Arena

Charleston, SC
\$44.6 Million

Oak Pointe Elementary School

Irmo, SC
\$10 Million

Beaufort County Schools Summer CIP (2010 - 2021)

Beaufort, SC
\$55 Million
CM At-Risk

Imperial Tobacco

Lake City, SC
\$5 Million
CM At-Risk

Bamberg-Ehrhardt Middle School

Bamberg, SC
\$3.2 Million
Integrated Project Delivery (IPD)

RECENT PROJECTS



Bluffton Middle School



Phillip Simmons High School



Sullivan's Island Elementary School



RYAN DAVIS

Assistant Superintendent | 3 Years Experience

Ryan works as an assistant superintendent, dividing his time between onsite field management and aiding the project manager in the office. Ryan has the knowledge and management skills to assist project superintendents in overseeing daily operations as well as subcontractor management. When not in the field, he assists project managers with submittals, schedules, closeout documentation, and construction coordination. Ryan also acts as an onsite Thompson Turner Construction representative working with Owners, Architects, and Engineers. He holds a degree in Construction Engineering Technologies from Greenville Technical College.

CERTIFICATIONS & ACHIEVEMENTS

- OSHA 30 Hour

PROJECT EXPERIENCE

Boiling Springs High School
Boiling Springs, SC
\$96 Million
CM At-Risk

Boiling Springs 9th Grade Academy Renovation
Boiling Springs, SC
\$12 Million
CM At-Risk

PREVIOUS EXPERIENCE

Old River Contracting Company | Owner
Spartanburg, SC
Specializing in residential/commercial improvements and property maintenance

Southland Process Group | Estimator
Commerce, GA
Assisted with industrial mechanical estimation, coordinated with vendors and subcontractors to compile bids, and worked with owners to develop working budgets

Aiken Cost Consulting | Estimating Intern
Greenville, SC
Assisted with architectural and structural commercial estimation

RECENT PROJECTS



Boiling Springs High School



TAYLOR SAMS

Assistant Superintendent | 4 Years Experience

Taylor divides his time between field management and aiding the project manager in the office. Taylor has the knowledge and management skills to assist project superintendents in overseeing daily operations as well as subcontractor management. When not in the field he assists project managers with submittals, schedules, close out documentation, and construction coordination. He holds a bachelors of science in Civil Engineering from Clemson University.

PROJECT EXPERIENCE

Jaguar Land River

Hardeeville, SC
\$3 Million
CM At-Risk

Imperial Tobacco

Lake City, SC
\$5 Million
CM At-Risk

Georgetown High School Renovation

Georgetown, SC
\$16 Million
CM At-Risk

Hilton Head Audi

Hardeeville, SC
\$5.5 Million
CM At-Risk

Howard Adult Education Center

Georgetown, SC
\$1.9 Million
CM At-Risk

Beaufort County Schools Summer CIP (2010 - 2021)

Beaufort, SC
\$55 Million
CM At-Risk

PREVIOUS EXPERIENCE

Palmetto Construction Group

Charleston, SC
Superintendent

Design South

Anderson, SC
Project Engineer

RECENT PROJECTS



Georgetown High School Renovation



Howard Adult Education Renovation



Hilton Head Audi



ADAM FRANTZ

Project Engineer | LEED GA | 5 Years Experience

Adam divides his time between field management and aiding the project manager in the office. Adam has the knowledge and management skills to assist superintendents in daily operations as well as subcontractor management. When not in the field, he assists project managers with submittals, schedules, closeout documentation, and construction coordination. Adam also acts as an onsite Thompson Turner Construction representative working with Owners, Architects, and Engineers. He holds a bachelors of science in Construction Science and Management with a minor in both Architecture and Business from Clemson University.

PROJECT EXPERIENCE

East Point Academy

West Columbia, SC
\$20 Million
CM At-Risk

College of Charleston Physical Plant Renovation

Charleston, SC
\$3.3 Million
CM At-Risk

Georgetown High School Renovation

Georgetown, SC
\$16.1 Million
CM At-Risk

Howard Adult Education Center Renovation

Georgetown, SC
\$1.3 Million
CM At-Risk

PREVIOUS EXPERIENCE

Trident Construction Company

Intern
N. Charleston, SC
Worked with preconstruction team to develop estimates and budget proposals

Hood Construction

Project Engineer
Columbia, SC
Assisted subcontractors and performed site coordination

University of South Carolina Facilities

Junior Project Leader
Columbia, SC
Helped organize and collect bids, drafted elevations for new design, assisted project managers on site visits and weekly meetings

RECENT PROJECTS



East Point Academy



Georgetown High School Renovation



Howard Adult Education Renovation



GRAYSON HENSON

Project Engineer | 3 Years Experience

Grayson divides his time between onsite field management and aiding the project manager in the office. Grayson has the knowledge and management skills to assist project superintendents in overseeing daily operations as well as subcontractor management. When not in the field, he assists project managers with submittals, schedules, closeout documentation, and construction coordination. Grayson also acts as an onsite Thompson Turner Construction representative working with Owners, Architects, and Engineers. He holds a bachelors of science in Construction Management from Western Carolina University with a minor in Business Administration.

PROJECT EXPERIENCE

Riverbank Elementary School

Columbia, SC
\$33 Million
CM At-Risk

Brookland-Cayce High School Renovation

Cayce, SC
\$8 Million
CM At-Risk

LexRich 5 Summer CIP

Irmo, SC
\$20 Million
Design-Build (with LS3P)

PREVIOUS EXPERIENCE

Whiting-Turner Contracting Company

Intern
N. Charleston, SC
Worked with construction team to help manage midsize commercial construction projects

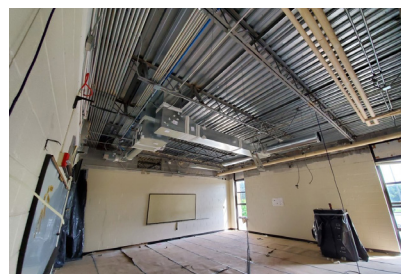
RECENT PROJECTS



Riverbank Elementary School



Brookland-Cayce High School Renovation



LexRich5 HVAC Upgrade



JESSE LEIGH

Safety Manager | 31 Years Experience

Jesse has over 30 years experience in the health and safety field working in the industrial and commercial safety management, emergency response and process safety management. He worked in the commercial, chemical and pharmaceutical industry writing safety procedures, job hazard analysis assessments, conducting onsite training, and performing safety audits among other hazard-related responsibilities. Jesse oversees the safety for all Thompson Turner Construction jobs from the midlands to the Lowcountry, including the fast-paced, 45-day Beaufort County School District Capital Improvement Program renovations conducted each summer.

CERTIFICATIONS & ACHIEVEMENTS

- OSHA OTI 502. 2013-2018
- Certified Occupational Hearing Conservationist 2013
- Lead Supervisor 2013
- National Center for Construction Education and Research Proctor/ Coordinator, 2011-2013
- CAOHC Occupational Hearing Conservationist, 2018-2023

PROJECT EXPERIENCE

College of Charleston Physical Plant

Charleston, SC
\$3.5 Million
CM At-Risk

Howard Adult Education Center

Georgetown, SC
\$1.9 Million
CM At-Risk

Denmark-Olar High School & K8

Denmark, SC
\$38 Million
CM At-Risk

The Citadel - Capers Hall

Charleston, SC
\$45 Million
CM At-Risk

Georgetown High School Renovation

Georgetown, SC
\$16.1 Million
CM At-Risk

The Continuum

Lake City, SC
\$19.2 Million
CM At-Risk

Beaufort County Schools Summer CIP (2010 - 2021)

Beaufort, SC
\$55 Million
CM At-Risk

Hilton Head Audi

Hardeeville, SC
\$5.5 Million
CM At-Risk

Imperial Tobacco

Lake City, SC
\$5 Million
CM At-Risk

RECENT PROJECTS



Georgetown High School Renovation



Denmark-Olar New K8 & HS



Hilton Head Audi

3. Identify current team member obligations, project assignments, and the approximate percentage of time each team member will spend on this project during the different stages of the project.

Please refer to the attached resumes for each team members' current obligations and project assignments. The percentage of time each team member will spend on your projects during the different stages are noted in the table below:

Name	Title	Preconstruction	Construction
Hal Turner	VP / Project Executive	15%	15%
Ginny McGill Kirk	Director of Preconstruction	25%	10%
Will Ligon	Director of Construction	10%	15%
Katheryn Young	Asst. Preconstruction Manager	40%	10%
Ralph Scurry	Senior Estimator	50%	10%
Todd McElveen	Senior Project Manager	20%	30%
Nate Spells, Jr.	Local & Minority Outreach	15%	5%
Blake Stancil	Project Manager	25%	100%
James Hall	Assistant Project Manager	25%	100%
Paul Willis	Superintendent	10%	100%
Jay Lee	Superintendent	10%	100%
Ryan Davis	Assistant Superintendent	10%	100%
Taylor Sams	Assistant Superintendent	10%	100%
Adam Frantz	Project Engineer	10%	100%
Grayson Henson	Project Engineer	10%	100%
Jesse Leigh	Safety Manager	5%	20%

4. Describe how the construction team would be organized throughout the life of the project.

[Thompson Turner Construction's](#) team of highly-qualified construction professionals have the experience you need and the understanding of the how important the successful delivery of these buildings are to enhance the education of your students. Hal Turner, Vice President, will serve as Project Executive for this scope of work. As company owner, Hal will be intimately involved during the preconstruction phases of the projects, working with the team on constructability reviews, budgeting, and overall project management. Hal takes an active role from the beginning of the projects to ensure attention to detail and quality at every level is maintained.

Ginny McGill Kirk serves as the Director of Preconstruction for [Thompson Turner Construction](#). Ginny has vast experience working for Owners, Architects, and General Contractors. Her resume includes the successful delivery of \$90 million of educational facilities for Lexington School District Two's bond referendum program. Ginny will work through all phases of the projects to ensure that BCSD's perspective is kept front and center. She will direct and coordinate all preconstruction activities with the assistance of Assistant Preconstruction Manager, Katheryn Young and Senior Estimator, Ralph Scurry.

[Thompson Turner Construction](#) will provide exceptional supervision and oversight by providing our Director of Construction, Will Ligon, who will provide guidance to the entire construction team. Todd McElveen, Senior Project Manager, will be working with our qualified full-time, onsite Project Managers Blake Stancil and James Hall as well as superintendents Paul Willis, Jay Lee, Ryan Davis, and Taylor Sams to make sure these projects are executed safely, on time, and on budget. Also assisting the onsite field team will be Adam Frantz and Grayson Henson, Project Engineers.

Todd McElveen, our Senior Project Manager, has over 16 years of experience in the construction industry. His responsibilities include site field administration, supervision, and technical management for all construction operations including direct supervision of foremen, subcontractors, and other construction-related personnel. He executes scheduling, planning, and coordination of the scope of work on time and within budget while maintaining a safe work environment. Todd will direct weekly subcontractor meetings and Owner/Architect/Contractor meetings and is responsible for communicating status updates and vital information to the project team.

Our full-time, onsite project managers and superintendents will supervise and coordinate overall field level construction activities on each of the project sites. This includes coordination with BCSD, problem solving with LS3P and Jumper Carter Sease, managing and coordinating trade contractors, maintaining quality control, adhering to the project schedule, and providing a safe working environment with stringent COVID-19 protocol in compliance with the CDC and our corporate preparedness plan.

5. Specifically identify your assigned project manager and possible superintendents for the project. Proposers shall propose a single project manager that will be assigned to all project sites. It is the intent of the District to have a single point of contact (per general contractor selected) for all project sites for pre-construction through completion of construction. The proposed project manager must be present at the RFP interviews, and the selected firm must commit to maintain the same persons as project manager for the entire duration of the project.

[Thompson Turner Construction](#) has proposed Todd McElveen as the Senior Project Manager. Todd has been an integral part of our work with Beaufort County School District since 2016 and will be present at the RFP Interviews as the senior project manager for the entire duration of these projects. He will serve as the District's single point of contact for [Thompson Turner Construction](#). Proposed site personnel superintendent for the projects are Paul Willis and Jay Lee.

6. Describe your team's experience as part of a similar project team.

Our team of personnel proposed for these projects have completed numerous K-12 projects for BCSD and many other districts. These projects have included both new facilities and extensive addition and renovation projects on occupied campuses. Additionally, our team has a successful track record in Beaufort County with various other commercial and industrial projects. We are familiar with your campuses, the local area and workforce, and the conditions that exist while working in a coastal environment. Please see the following page with a matrix of successful project collaborations of our team members.

	Goose Creek High School	Jackson Creek Elementary	Forest Lake Elementary	Georgetown High School	Boiling Springs High	BCSD CIP	Philip Simmons High School	Denmark-Olar K8 / High	LexRich5 Summer CIP
Hal Turner <i>VP/Project Executive</i>									
Ginny McGill Kirk <i>Director of Preconstruction</i>									
Will Ligon <i>Director of Construction</i>									
Katheryn Young <i>Assistant Preconstruction Manager</i>									
Ralph Scurry <i>Senior Estimator</i>									
Todd McElveen <i>Senior Project Manager</i>									
Nate Spells, Jr. <i>Local & Minority Outreach</i>									
Black Stancil <i>Project Manager</i>									
James Hall <i>Assistant Project Manager</i>									
Paul Willis <i>Superintendent</i>									
Jay Lee <i>Superintendent</i>									
Ryan Davis <i>Assistant Superintendent</i>									
Taylor Sams <i>Assistant Superintendent</i>									
Adam Frantz <i>Project Engineer</i>									
Grayson Henson <i>Project Engineer</i>									
Jesse Leigh <i>Safety</i>									

An aerial photograph of Boiling Springs High School. The image shows a large, modern school building with a brick and white facade, surrounded by parking lots and green spaces. In the foreground, there is a red running track and a green football field with "SPRING" written on it. The school is bordered by a dense line of trees on the left and bottom. In the background, there are more school buildings and a residential area.

Jumper
Carter
Sease
ARCHITECTS

C | PREVIOUS EXPERIENCE

Boiling Springs
High School

PREVIOUS EXPERIENCE



1. Describe your previous experience in providing similar services as described above. Provide a minimum of three references of similar projects for these services.

Thompson Turner Construction has pioneered the use of CM At-Risk across the state for the past 13 years and has an exceptional resume of over 140 successfully completed projects under this team-oriented delivery method. These include both new construction and complicated addition and renovation projects. We take great pride in our focus on the budget and seek to maximize owner savings during preconstruction and construction activities. **To date, we have never missed an opening date for a project and have never exceeded a GMP for a CM At-Risk project.**

Thompson Turner Construction recognizes that one of the primary advantages of CM At-Risk is the involvement of the general contractor early in the design process to help anticipate and contain cost and scope issues. To this end, we use our extensive knowledge of the current market conditions coupled with our CM At-Risk experience to provide a 'contractor's perspective' on each project. It is critical that BCSD has this expertise and experience on your project team.

Thompson Turner Construction's current workload includes new elementary and middle schools to a replacement building on the campus of The Citadel. Over 90% of our current projects are being delivered using the CM At-Risk delivery method and we have an exceptional portfolio of completed projects under this team-oriented delivery method. Our project references start on page 28 of this qualification package.

2. For the past three years, provide the following information:

- a. Identify all projects (name, location, completion date and contract amount.**
- b. Identify all renovation and new construction projects with similar scope.**

On the next page is a list of [Thompson Turner Construction's](#) current and previous experience in providing similar services relevant to your proposed additions within the past three years.

Project	Owner	Location (SC)
CIP Summer Work	Beaufort	Bluffton
Denmark-Olar New K8 & High School	Bamberg Two	Denmark
Manufacturing Addition	Nucor	Swansea
Seal & Silent Building	Continental	Sumter
Boiling Springs 9th Grade Academy	Spartanburg Two	Boiling Springs
Performing Arts Center	Greenwood 50	Greenwood
Boiling Springs High School	Spartanburg Two	Boiling Springs
Saluda River Academy of the Arts	Lexington Two	Lexington
Brookland-Cayce High School Arena	Lexington Two	Cayce
Brookland-Cayce High School Auditorium	Lexington Two	Cayce
Camden Elementary	Kershaw	Camden
Camden High School	Kershaw	Camden
Lugoff-Elgin High School	Kershaw	Camden
Georgetown High School	Georgetown	Georgetown
Howard Adult Education	Georgetown	Georgetown
East Point Academy	na	West Columbia
Northside Elementary School	Rock Hill Three	Rock Hill
LexRich 5 Summer CIP	Lexington Richland 5	Irmo
Lexington Three CIP	Lexington Three	Batesburg-Leesville
Riverbank Elementary School	Lexington Two	Lexington
Philip Simmons High School	Berkeley	Charleston
Carolina Park Elementary School	Charleston	Mt. Pleasant
Cayce Elementary School	Lexington Two	Cayce
Jackson Creek Elementary School	Richland Two	Columbia



New Construction



Similar Renovation & Addition

Contract	Description	Year
\$55,000,000	Addition & Renovation	2010-2020
\$38,000,000	New & Renovation	2020
\$4,000,000	Addition	2020
\$9,000,000	Addition	2020
\$12,000,000	Renovation	2020
\$10,000,000	New	2020
\$96,000,000	New	2019
\$13,000,000	Addition & Renovation	2019
\$8,300,000	New	2019
\$13,000,000	Renovation	2019
\$20,000,000	New	2019
\$4,400,000	Renovation	2019
\$4,000,000	Renovation	2019
\$16,100,000	Addition & Renovation	2019
\$1,200,000	Renovation	2019
\$20,000,000	New	2018
\$5,400,000	Addition & Renovation	2018
\$20,000,000	Addition & Renovation	2020
\$2,200,000	Addition & Renovation	2020
\$33,000,000	New	2018
\$69,000,000	New	2017
\$33,000,000	New	2017
\$29,500,000	New	2017
\$27,400,000	New	2017

i. Additionally, indicate any such project where Liquidated Damages were assessed against your firm for failure to achieve substantial completion within the Contract Time, and describe the circumstances of the same;

Thompson Turner Construction has **never** failed to complete a project or has been assessed any liquidated damages for failure to achieve substantial completion.

ii. Identify any such project in which your firm made a Claim or Change Order Request for acceleration damages, and describe the circumstances of the same;

Thompson Turner Construction has **never** made a claim or change order request for acceleration damages.

iii. Identify any such project in which your firm was terminated (whether for cause or for convenience) by the owner prior to substantial completion, and describe the circumstances of the same;

Thompson Turner Construction has **never** been terminated by an owner prior to substantial completion.

iv. Identify all projects which had a negotiated fee or guaranteed maximum price;

All of Thompson Turner Construction's projects in the preceding lists had a negotiated fee or guaranteed maximum price.

v. Identify all projects (description and cost) which had a Guaranteed Maximum Price prior to completion of the documents;

Thompson Turner Construction works with the Owner, design team, and local subcontractor community to carefully monitor and maintain budgets throughout the entire design process. Upon completion of the final construction documents and specifications, Thompson Turner Construction solicits and evaluates bid proposals from multiple subcontractors in each trade in order to ensure the most competitive pricing prior to establishing the Guaranteed Maximum Price (GMP).



c. Provide descriptions of five renovation and/or new construction projects most comparable to the proposed project scope in which your firm has been involved over the last five years (at least two must be completed). Include the services provided, the Project Team members, schedules, and references.



Goose Creek High School Renovation/Addition

Goose Creek, SC



Jackson Creek Elementary School

Columbia, SC



Forest Lake Elementary School

Columbia, SC



Wallace Elementary - Middle School

Wallace, SC



Boiling Springs High School

Boiling Springs, SC



Project Highlights

Goose Creek High School Renovation/Addition



All work was completed while keeping the existing school fully operational



Integrated Project Delivery project type



Project includes two-story classroom building, a new kitchen and cafeteria, a front entry, two-story administration/classroom building, hardscape, and parking

Goose Creek High School Renovation/Addition

Goose Creek, SC

Thompson Turner Construction was hired by Berkeley County School District to provide Integrated Project Delivery services for the extensive phased renovation of the existing 286,535 SF Goose Creek High School. The project consisted of two-story classroom building, a new kitchen and cafeteria, a front entry, two-story administration/classroom building, hardscape, and parking. The total area of the addition was 130,384 SF, with 203 new parking spaces and 83,000 SF of new hardscape. The old kitchen and cafeteria areas were converted into band and chorus spaces. To facilitate the uninterrupted educational process, the Fire Marshal, State Officials, and Office of School Facilities were consulted for approvals and advice. Temporary protection and walkways for access were installed using non-combustible materials to protect students and staff and construction deliveries were scheduled around student arrivals, departures, testing, and special events to further decrease interruption to the daily flow of school activities. As a result of each of these efforts, all work was completed while keeping the existing school fully operational with minimal interruptions or impacts.



Original / Final GMP

\$27.1 Million / \$26.6 Million

Project Duration

March 2014 - July 2016, completed on time

Services Provided

Integrated Project Delivery

Owner Reference

Deon Jackson, Senior Associate
Superintendent
843.899.8377
jacksond@bcsdschools.net

Team Members

Hal Turner
Nate Spells, Jr.
Todd McElveen
James Hall



Project Highlights

Jackson Creek Elementary School



Design-Build partnership between LS3P and [Thompson Turner Construction](#)



Two-story classroom building with “neighborhood” layouts to house grade levels



Site contained wetlands that [Thompson Turner Construction](#) successfully protected during the 1,000-year flood

Jackson Creek Elementary School

Columbia, SC

Thompson Turner Construction and LS3P Architects were selected as a design-build team by Richland Two School District to provide design and construction services for the new 747-student Jackson Creek Elementary School. The project is located in an area of the district to relieve overcrowding at nearby elementary schools.

The 26-acre site has some unique challenges, including wetlands, that necessitated a compact footprint and two-story classroom "neighborhood" layout to accommodate the necessary 126,000 square feet. The building and site design incorporate flexible indoor and outdoor learning environments.

Original / Final GMP

\$27.4 Million / \$27.4 Million

Project Duration

June 2016 - August 2017, completed on time

Services Provided

Design-Build

Owner Reference

Will Anderson, Executive Director of
Operations & Logistics
Richland Two School District
803.736.3774
wanderson@richland2.org

Team Members

Hal Turner
Ginny McGill Kirk
Will Ligon
Ralph Scurry
Nate Spells, Jr.
Blake Stancil





Project Highlights

Forest Lake
Elementary School



Replacement school for existing Forest Lake Elementary on active campus



Construction Manager At-Risk project type



LS3P was chosen architect

Forest Lake Elementary School

Columbia, SC

Thompson Turner Construction was selected to construct the new Forest Lake Elementary School for Richland Two School District. Scheduled to begin construction in October 2020, this new school is approximately 140,000 SF and will be valued at \$48 million. It will be the future home of 800 students in grades kindergarten through 5th grade.

The original Forest Lake Elementary School was built in 1957 and the necessary program enhancements are such that the best option was to construct a new school. The existing elementary school will be demolished, except for the gymnasium, after the construction of the new facility. The gymnasium will receive an HVAC and roof replacement.

Original / Final GMP

\$48 Million / TBD

Project Duration

October 2020-August 2023, in preconstruction

Services Provided

Construction Manager At-Risk (CM At-Risk)

Owner Reference

Will Anderson, Executive Director of Operations & Logistics
Richland Two School District
803.736.3774
wanderson@richland2.org

Team Members

Hal Turner
Ginny McGill
Will Ligon
Nate Spells, Jr.
Katheryn Young
Blake Stancil



Jumper
Carter
Sease
ARCHITECTS



Project Highlights

Wallace K-8 School



New facility that houses grades Pre-K to Eight



Construction Manager At-Risk project type



Jumper Carter Sease Architects was chosen architect

Wallace Elementary - Middle School

Wallace, SC

Thompson Turner Construction was hired by Marlboro County School District to provide CM At-Risk services for preconstruction and construction phases of the new Wallace Elementary-Middle (School. The new facility is approximately 93,000 SF and serves 500 students with the ability to expand to serve 750 students in grades Pre-K to Eight.

Original / Final GMP

\$19.6 Million / \$19.6 Million

Project Duration

September 2014 - August 2016, completed on time

Services Provided

Construction Management At-risk

Owner Reference

Marlboro County School District
Tim Brown, 843.439.1077

Team Members

Hal Turner





Project Highlights

Boiling Springs High School



Delivered six months ahead of schedule



Returned \$3.5 million to owner during first phase of construction



New 320,000 SF, 85-classroom high school and 9th grade academy renovation

Boiling Springs High School

Boiling Springs, SC

Thompson Turner Construction was hired by Spartanburg School District 2 to provide CM At-Risk services for the construction of the new Boiling Springs High School, located on a site adjacent to the existing high school. The project includes a new 320,000-square-foot, 85-classroom high school and the renovation of the existing high school into the 9th grade academy. Highlights of the project include establishing the position of the building in relationship to the site keeping in mind access, connectivity to the existing BSHS and solar orientation, providing a safe and secure setting, enhancing the indoor/outdoor connection, incorporating views and natural daylight throughout the building, and developing a welcoming and clear identity for the site that will be pleasing to the community. The existing high school was renovated into the 9th grade academy.

Original / Final GMP

\$96 Million / \$92.5 Million

Project Duration

June 2017 - August 2019, completed six (6) months early

Services Provided

Construction Manager At-Risk (CM At-Risk)

Owner Reference

Lance Radford, Superintendent
Spartanburg School District Two
864.578.0128
lance.radford@spart2.org

Team Members

Hal Turner
Ginny McGill Kirk
Will Ligon
Katheryn Young
Ralph Scurry
Nate Spells, Jr.
Paul Willis
Ryan Davis



Jumper
Carter
Sease
ARCHITECTS

LS3P

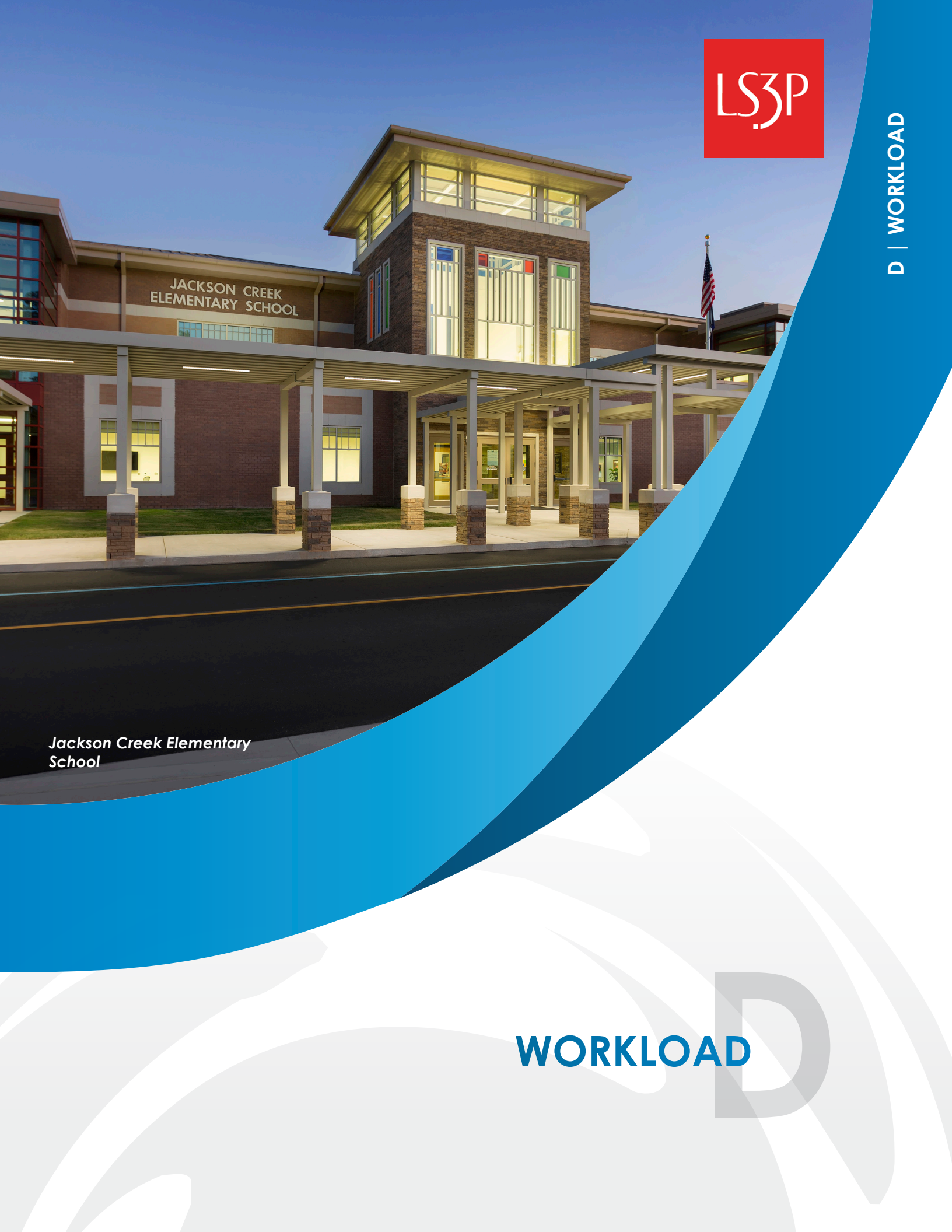
Previous Projects with your Architects

LS3P Associates

- Forest Lake Elementary School
- Meeting Street Academy
- Jackson Creek Elementary School
- Battery Creek High School Renovations
- Broad River Elementary School Renovation
- James J Davis Elementary School Renovations
- Joseph Shanklin Elementary School Renovation
- Robert Smalls Middle School Renovations
- Shell Point Elementary School Renovations
- Whale Branch Elementary School Renovations
- Whale Branch Middle School Renovations
- College of Charleston – Patriot's Point Athletic Complex Facilities Upgrade

Jumper Carter Sease Architects

- Marlboro County School District CIP Renovation and Addition Projects
- Spartanburg Two School District FY 2020 - FY 2025 Renovation/Addition Projects
- Florence County School District One New Middle School
- Lancaster County School District - CIP
- Strom Thurmond High School Addition & Renovation
- Spartanburg Two Bus Parking Facility
- CIP Beaufort Summer Work 2019 (7 schools)
- White Knoll Elementary School
- Pelion High School
- East Point Academy
- Spartanburg Two Maintenance Facility
- Saluda River Arts
- River Bank ES
- Greenwood 50 Bus Parking Facility
- Jennie Moore Elementary School
- Cayce Elementary School
- Brookland-Cayce High School
- Brookland-Cayce High School Arena
- Brookland-Cayce Stadium
- Wallace K-8 School
- CIP Beaufort Summer Work 2014-2019
- Broad River PE Building
- Mossy Oaks PE Building
- Boiling Springs High School
- Boiling Springs High School 9th Grade Renovation
- Boiling Springs High School Athletics
- Lexington 3 Various Projects
- IPTAY Renovation and Expansion
- Carolina Park Elementary School
- Shoally Creek Elementary School
- Greenwood 50 Turf and Press Boxes



Jackson Creek Elementary
School

WORKLOAD



1. Identify your annual volume of Construction Contracts for the last five years. Where a local office is involved, please provide similar information for the local office.

Thompson Turner Construction's annual volume of Construction Contracts for the last five years are:

2019	2018	2017	2016	2015
\$165,861,000	\$187,000,000	\$170,000,000	\$156,000,000	\$116,000,000

The annual volume of work performed out of our Charleston office is approximately 35% of the total annual volume each year.

2. What is the current dollar value of work under Contract?

Thompson Turner Construction's current dollar value of work under contract is approximately \$515,000,000.

3. What is the typical dollar range of projects under Contract with your firm?

Thompson Turner Construction's projects range from \$500,000 to \$150,000,000. In the past we have successfully completed projects in excess of \$105 Million in contract value.

4. Identify what percentage of your work is hard bid and what percentage is based on a CM/GC at Risk or similar approach?

Thompson Turner Construction's percentage of negotiated work is 90% and percentage of hard bid work is 10%.

5. Identify what percentage of your work is renovation versus new construction.

Thompson Turner Construction's percentage of renovation versus new construction is:

- 40% Renovation
- 60% New Construction



Jackson Creek
Elementary School

FINANCIAL STABILITY

E

1. Submit your most recent financial statements (at a minimum, balance sheets and income statements for 2017, 2018, and 2019) and verification of current bonding capacity.

Please refer to the Appendix for a copy of our most recent financial statements and letter of verification for our current bonding capacity.

2. Provide two bank references.

Company	Address	Contact	Phone
Bank of America	PO Box 448 Columbia, SC 29202	Mike Thatcher	803.255.7455
NBSC/Synovus	One Broad Street Sumter, SC 29150	Melissa White	803.778.8267

3. Describe all instances of project disputes, which, in the last five years, reached the level of:

- a. Formal mediation, arbitration, or litigation;
- b. Significant settlements with clients, contractors, or sub-contractors; or
- c. Current significant pending claims or suits.

Thompson Turner Construction has **no** significant settlements with clients, contractors, or subcontractors and **no** current significant pending claims or suits. Thompson Turner Construction has **never** been in litigation with a K12 Owner or Designer.

On July 13th, 2018 Willie and Emma R. Singleton (dba Imports, Limited) filed a summons in the court of common pleas against the City of Sumter and also named Thompson Turner Construction as a defendant in an alleged blockage or alteration of a water collection system adjacent to their business. Thompson Turner Construction had no contractual relationship with this entity and did not know of this alleged event despite the project being completed several years ago.

4. Identify any occasion in the past five (5) years where any Surety was required to pay any claim against any Payment Bond furnished by the Proposer for any project.

Thompson Turner Construction has had **no** claims in the past five years where the Surety was required to pay a claim against any Payment Bond furnished by Thompson Turner Construction for any project.

5. Identify any occasion in the past five (5) years where a Surety was required to render or secure performance due to any owner under any Performance Bond furnished by the Proposer for any project.

Thompson Turner Construction has had **no** claims in the past five years where the Surety was required to render or secure performance due to any owner under any Performance Bond furnished by the Thompson Turner Construction for any project.

6. Identify any occasion in the past 5 years where any Surety requested any owner of a project in which the Proposer had furnished Performance and/or Payment Bonds to make any payment(s) by joint check to the Proposer and Surety.

Thompson Turner Construction has had **no** claims in the past five years requiring joint checks.

7. Provide a certificate showing your current Commercial General Liability (CGL) insurance policy and any other insurance policies that would be applicable to the Project.

Thompson Turner Construction's certificate showing our current CGL insurance policy is located in the Appendix of this proposal.

8. Provide your current bonding rate schedule.

Project Value	Performance & Payment Bond Rate
Less than \$100,000	0.90%
\$100,000 - \$1,000,000	0.90%
\$1,000,000 - \$5,000,000	0.70%
\$5,000,000 - \$10,000,000	0.60%
\$10,000,000 - \$25,000,000	0.50%



Fire Drill at Goose Creek High School during renovations

Boiling Springs
High School

MISCELLANEOUS

1. The selected Contractor shall be required to hold a publicly advertised pre-bid meeting, covering all projects, prior to accepting bids to be used in preparation of the GMP.

Thompson Turner Construction will hold publicly advertised pre-bid meetings, covering all projects, prior to accepting bids to be used in preparation for the GMP.

2. The selected Contractor shall be required to obtain a minimum of 3 qualified, competitive bids for all work in excess of \$100,000. Adequate price competition must exist for all components of the construction work awarded by a construction manager at-risk on the basis of competitive bids. The owner will require that all bids be compiled and presented prior to or at the establishment of the GMP. The owner shall be present when all bids are opened for review.

Thompson Turner Construction will comply with obtaining three competitive bids of all work in excess of \$100,000. Additionally we encourage the Owner and Architects to visit our office for the opening of contractor bids.

3. The contract with a construction manager at-risk cannot involve cost reimbursement.

Thompson Turner Construction understands this and agrees to comply.

4. All construction management services provided by a construction manager at-risk must be paid as a fee based on either a fixed rate, fixed amount, or fixed formula.

Thompson Turner Construction understands this and agrees to comply.

5. Construction may not commence until the bonding requirements have been satisfied. Subject to the foregoing, bonding may be provided, and construction may commence for a designated portion of the construction.

Thompson Turner Construction understands this and agrees to comply.

6. In a construction management at-risk project, construction may not commence for any portion of the construction until after the District and the construction manager at risk contract for a fixed price or a GMP regarding that portion of the construction.

Thompson Turner Construction understands this and agrees to comply.

7. The District shall have the right at any time, and for three years following final payment, to audit the construction manager at-risk to disallow and to recover costs not properly charged to the project. Any costs incurred above the GMP shall be paid for by the construction manager at-risk.

Thompson Turner Construction understands this and agrees to comply.

8. A construction manager at-risk may not self-perform any construction work for which subcontractor bids are invited, unless no acceptable bids are received, or a subcontractor failed to perform. The contract with a construction manager at-risk requires the construction manager at-risk to invite bids for all major components of the construction work.

Thompson Turner Construction understands this and agrees to comply.

9. The Owner reserves the right to pre-qualify and/or approve subcontractors.

Thompson Turner Construction understands this and agrees to comply, as is our standard policy.

10. Describe your information management systems and Owner reporting systems. Explain how these systems tie to the initial cost projections and final estimate.

At Thompson Turner Construction, we use the latest project management and estimating software, Procore® and Timberline®, to make sure we provide information as efficiently and accurately as possible. By using this software, we are able to keep BCSD up to date with the progress of the projects and provide the information needed to make informed decisions quickly.

Procore Project Management – Through this comprehensive software, we manage project documentation including RFI's, change requests, change orders, contingency expenditures/approval, meeting minutes, owner contracts, submittal documents, and subcontractor contracts. This software is completely integrated with our accounting software, providing us real-time cost information. Through this package, we are able to provide several key reports that allow us to stay on top of outstanding issues, who

should be responsible for them, and when they should be expected to be resolved.

Timberline Estimating – Through this sophisticated estimating software, we can provide very detailed estimates based on very little information quickly. We are constantly updating our database to reflect real world, hard bid values. This software also allows us to provide in depth reporting that can indicate precisely where costs have increased or decreased throughout the estimating process. We can quickly and accurately provide information such as “how much brick is in building A” or “which would have better value – block or structural stud construction with brick exterior?”. This detailed cost and quantity information is easily modified and updated for review by the Architect and BCSD.

Onscreen Takeoff – This software allows us to provide a drawing of exactly where and how much of an item has been estimated in a colorful, easy to understand format. This is extremely useful in the construction management process, aiding with communication between BCSD, the architect, and Thompson Turner Construction.

Primavera – This software is used to create easy to understand schedules that are updated over the life of the projects. By using this state of the art software, we are able to anticipate scheduling conflicts before they happen. We also are able to see what materials and contractors are going to need weeks in advance so we can allow them adequate time to prepare for the upcoming work.

Building Information Modeling (BIM) – Thompson Turner Construction utilizes BIM as an integral tool on complex construction projects such as these. Once the Revit model is created by the architects, we compile it into one file that consists of a 3D model of the building, complete with

structural steel, mechanical, plumbing, etc. We view it in a program called Navisworks which allows us to view the project from many angles and sections and even allows us to remove certain elements from the building for better viewing. Using this allows Thompson Turner Construction to see the facility more in depth and run clash detection to identify conflicts and issues and correct them in the model before the work begins in the field, saving both time and money.

We involve are owners and designers in this clash detection process and ask them to provide input, thus enhancing collaboration on these issues.

Microsoft Outlook – Although this is a tool often overlooked, Outlook is integrated with Procore Project Management so we can quickly communicate with everyone associated with the projects and give them the necessary information as quickly as possible.

We have provided samples of the documentation we typically use from Procore Project Management, Timberline Estimating, Onscreen Takeoff, and Primavera in the Appendix of this proposal.

Thompson Turner Construction is proud to have a computer-savvy construction team. The proposed team that we have selected for this effort have already used these programs on projects for BCSD and will continue to utilize this software for the Robert Smalls International Academy Replacement School and Battery Creek High School Renovation projects if desired with no additional training.

11. Describe the process you would utilize to qualify and bid subcontractors and vendors for the project.

Thompson Turner Construction's subcontractor management plan outlines

the requirements of each subcontractor to ensure the production of quality deliverables and the development of long-term business relationships between our companies. We believe that the strength of the project team begins with hiring the "right" subcontractors and that it is just as important for Thompson Turner Construction to evaluate key subcontractors as much as it is for BCSD to evaluate the construction manager.

Our successful subcontractor management plan begins immediately during preconstruction. Subcontractors are asked to complete a form and provide the following information:

- Financial strength
- Past proven history
- Available trained workforce
- Personnel proposed for project
- Bonding ability, if required
- Capable superintendent/projects managers/foreman
- Drug free workforce
- Past experience with completing work on schedule
- Safety record
- Ability to work in a relationship-driven environment and solve problems

Once Thompson Turner Construction receives the subcontractors' completed forms, we then interview each subcontractor to determine their ability to bid and complete the work. In addition, during this interview it is imperative that each subcontractor understands the scope of work and schedule requirements. Prior to starting work, subcontractors are required to participate in preconstruction and safety orientation meetings. Thompson Turner Construction also requires the following before any subcontractor can begin work on a project site:

- Signed subcontract agreement
- Bonding documentation
- Insurance documentation
- Tax documentation

Prior to any subcontractor being awarded work, we conduct post-bid/pre-award meetings with each apparent low bidder. This time is used to go over their price and what scope they have included in their number as well as the capability of their personnel to perform the work. It is our responsibility to make sure these subcontractors are set up for success to your project, in turn, is set up for success.

During construction, subcontractors are required to attend weekly subcontractor coordination meetings and weekly safety meetings. These meetings are used to keep everyone aware of upcoming schedule milestones, material deliveries, and current ongoing work. [Thompson Turner Construction](#) is fortunate enough to have a strong balance sheet that in the event of a subcontractor failure, we can continue on with the subcontractor's work until bonding reimbursement could occur. However, due to the success of our subcontractor management plan, we have only had one subcontractor failure in the past 20 years.

[Thompson Turner Construction](#) handles subcontractors' financials on a monthly basis. An exception to this is if we have a smaller minority subcontractor that requires weekly payments in order to uphold their manpower; [Thompson Turner Construction](#) is agile in our financials and able to accommodate weekly pay requests to these contractors if needed, again, ensuring the success of these subcontractors. Subcontractors are only allowed to bill for the work that is currently in place. Prior to final payment subcontractors are required to provide the following:

- Warranty information
- One-year installation warranty commitment
- As-builts
- Final change order and Lien waiver

12. Include one sample of the following items with your response to the Request for Proposal (if these have been done previously with project management software as mentioned in Item 8 above, please submit printed examples in that format):

- a. Project Cost Estimate (similar format to the one proposed for this project)
- b. Daily and Monthly project report to the Owner
- c. Log(s) for tracking work progress
- d. Other tracking items you feel would be helpful in showing how you would assure the Project is delivered on time and on budget.

Samples of [Thompson Turner Construction's](#) reports listed above are attached in the Appendix of this proposal.

13. Describe how you will address and promote the Owner's M/WBE Policy in the Construction Phase. All selected contractors will be expected to participate in District sponsored meetings promoting minority/local sub-contractor participation.

In order to continue our success in working with minority subcontractors and suppliers, [Thompson Turner Construction](#) plans to partner with [Construction Dynamics](#) for the Robert Smalls International Academy Replacement School and Battery Creek High School Renovation projects. The organizational chart indicates their role as Local and Minority Outreach. Additionally, we will rely on [Construction Dynamics](#) to grow and develop the M/

WBE subcontractors once they are brought on board with our team. We feel that Beaufort County and the surrounding areas have untapped talented subcontractors and labor market that needs to be utilized in these economic times for work in their hometown. We understand the importance of M/WBE team participation and that is why we have partnered with **Construction Dynamics** to continue and exceed our previous success.

Thompson Turner Construction promotes growth for M/WBE companies by not only providing them with opportunities to bid projects but also nurturing them by awarding them repeat business. We will encourage new M/WBE's by having informational meetings regarding opportunities prior to conducting bid day promotions. We will also advertise in local publications prior to the bid in an effort to make both local and M/WBE companies aware of opportunities available to them. We have had tremendous success in utilizing minority businesses in most of our projects whether there were mandated requirements or not. This is evidenced by the following graph of our local and minority participation.

14. Any other information that you believe may assist the Owner in deciding that your firm is best qualified for the Project.

There are several factors to consider when selecting the contractor to provide your construction services. **Thompson Turner Construction** is proud to have many attributes that set us apart from other firms.

Local Participation - As our customers will attest, we work hard to ensure the community is excited about the project being constructed in their area:

- We always maintain a clean working environment so that the neighbors can see a quality facility is being constructed.
- We use local contractors and laborers when possible and cost-effective.
- We carefully secure our construction sites to protect students, faculty, and the community from possible injury.
- All employees of **Thompson Turner Construction** and our subcontractors are screened with a SLED background check.
- We carefully maintain erosion control measures to protect streams, creeks,

LOCAL & MINORITY PARTICIPATION

	Project Cost	Minority %	Local %
Spartanburg Two Various Projects	\$112,000,000	32%	43%
Carolina Park Elementary School	\$33,000,000	15%	35%
Riverbank Elementary School	\$33,400,000	15%	36%
Sullivan's Island Elementary School	\$22,000,000	13%	27%
River Ridge K8 Academy	\$28,900,000	23%	23%
The Continuum	\$19,200,000	15%	44%
Philip Simmons High School	\$69,400,000	28%	30%

and storm drainage areas in accordance with DHEC requirements. All of our superintendents are Certified NPDES from DHEC to complete such required inspections.

- We encourage the school district to schedule a meeting between key members of the community and our project leaders to promote fellowship, teamwork, and good will for these projects. We are also always available to attend scheduled community meetings to discuss the project.

Sustainable Design – Although these projects have not been identified for sustainable design in the RFP, we are environmentally conscious and are completely equipped to provide LEED or Green Globe construction support, if needed. Several of our superintendents have completed training in preparation to sit for the LEED Green Associate exam. [Thompson Turner Construction](#) has completed two LEED projects in Beaufort County School; one has been certified LEED Silver and one has been certified LEED Certified by USGBC.

Regardless, we will do the following in order to be good stewards of the environment:

- Encourage the recycling of construction materials.
- Ensure that all silt fences and erosion controls are maintained properly.
- Protect all open ductwork to reduce air contaminants during construction until start up.
- Monitor lighting and power usage during construction to ensure lights and equipment are not left on unnecessarily.
- Turn off machinery when not in use.
- Ensure that equipment is well maintained to minimize leaks, noise, and air pollution.
- Maintain a policy of removing any spills associated with fuels, liquids, or other contaminants.

Safety – We are proud of our world-class safety achievements. [Thompson Turner Construction's](#) dedicated safety personnel make weekly visits to the jobsite to monitor safety on site. All [Thompson Turner Construction's](#) employees are empowered to stop any work that is deemed unsafe. We conduct weekly toolbox safety meetings. We also conduct specialized safety planning meetings prior to beginning various stages of work and bring to the attention of all on site the associated hazards specific to that task. For instance, when steel is to be erected, we meet to discuss barricading, tie-off requirements, lift plans, and other pertinent safety items.

Thompson's Behavior Based Safety Program is designed to increase its personnel's day-to-day safety awareness. This program produces more than 1,000 Thompson safety audits each month. In addition, Thompson routinely provides unannounced safety audits at construction sites. We also screen all employees with yearly and random drug tests. All personnel have SLED background checks done before being allowed on any occupied educational facility to help ensure the safety of school children and faculty. In today's pandemic, we also have developed a corporate COVID-19 preparedness plan that requires all of our jobsites to perform daily screenings, encouragement of masks, and phasing of work.

[Thompson Turner Construction's](#) EMR for the past six years speak for themselves.

Year	Experience Modification Rates (EMR)
2020	0.56
2019	0.56
2018	0.58
2017	0.59
2016	0.71
2015	0.82

Financial Stability - Having a company that you know will be with you throughout the life of the project is critical. [Thompson Turner Construction](#), as well as our sister companies, has the financial health to give you the assurance that we will finish what we start.

Conclusion – Projects often risk deadlines, inspection struggles, and quality deficiencies due to the lack of adequate attention by the project team. That is even more reason to closely scrutinize the construction team you select.

Many members of our team have experience with the Beaufort County School District dating back to the 1980's. This experience includes new construction, additions, and numerous renovation projects. *[Thompson Turner Construction and our employees consider the Beaufort County School District one of our best clients since our company's inception and greatly value that relationship.](#)*

We have enjoyed the past eleven summers in Beaufort County completing the District's CIP projects and are proud of the work we have accomplished with your team. We are dedicated to providing that same leadership and commitment to ensuring your Robert Smalls International Academy Replacement School and Battery Creek High School Renovation projects go smoothly, are finished on time, and finished within budget.

The team we have proposed for your projects has a successful track record working for your District and with your staff. They understand what it takes to make your projects a success and we greatly hope to continue our successful partnership.

Submit the following information or documentation for you and for any subcontractor, (at any tier level) that you identify pursuant to the clause titled Subcontractor - Identification. Err on the side of including. You represent that the information is complete.

- a) the general history and experience of the business in providing work of similar size and scope.**
- b) a detailed, narrative statement listing the three (3) most recent, comparable contracts (including contact information) which have been performed. For each contract, describe how the suppliers or services provided are similar to those requested by this solicitation, and how they differ.**
- c) a list of every business for which suppliers or, services substantially similar to those sought with this solicitation have been provided, at any time during the past three years.**
- d) Offeror shall provide with their proposal copies of all appropriate certifications, licenses and permits, as well as evidence to support the documentation.**
- e) list of failed projects, suspensions, debarments, and significant litigation.**

Thompson Turner Construction has provided the above mentioned qualifications for our firm in Sections A, C, D, and E of this submission. Currently, we know that we are going to subcontract a portion of our work to two firms: Palmetto Scheduling will be our third-party performing scheduling services and Construction Dynamics, Inc. will be performing our local and minority outreach efforts, if we are so fortunate enough to be awarded this scope of work. Both of these firms have worked with us on past BCSD projects and we are very confident in their abilities to perform these essential functions.

- a. Palmetto Scheduling, LLC. was founded in 1997 and has a staff with over eighty-three years of combined scheduling experience. Palmetto Scheduling provides the construction community with the expertise to ensure superior organization and control throughout the project, time savings during the construction of each project, improved relations with subcontractors, material suppliers, and financial institutions, improved customer satisfaction with more consistent on-schedule project delivery, and better documentation of timelines throughout the project. Their services include CPM Scheduling, Project Forecasting, Dispute Resolution and Schedule Analysis.
- b. Georgetown High School | Georgetown, SC - Palmetto Scheduling assisted with the scheduling efforts for this project which was a \$16.3 million renovation of an existing high school, similar to your Battery Creek High School renovation. The project scope included a new front entrance, group restrooms, media center upgrades, resurfacing of the track and adding six (6) new tennis courts, sewer lift station, replacement of all ceilings and interior lighting, HVAC and fresh air upgrades, and smaller exterior improvements. Project reference - Spencer Faw, sfaw@thompsonturner.com; 803.968.3215.

Boiling Springs High School | Boiling Springs, SC - Palmetto Scheduling assisted with the scheduling efforts for this new \$96 million high school on an active campus, similar to your Robert Smalls International Academy. The facility was 320,000 SF with 85 classrooms and was **completed six (6) months ahead of schedule**. Project reference - Trevin Thompson, tthompson@thompsonturner.com; 843.532.4116.

Northside Elementary School | Rock Hill, SC - Palmetto Scheduling managing the scheduling efforts for the addition and renovation to Northside Elementary School. The existing facility was reconfigured to improve functionality and security and upgrades

to the Media Center were required. The cafeteria was expanded to include a new aluminum storefront system while improving ADA accessibility. The project was valued at \$5.4 million. Project reference - Derek Skipper, dskipper@thompsonturner.com; 843.995.2442.

c. Palmetto Scheduling's client is stated below:

AIC, Inc.	M.B. Kahn Construction	Assurance Waterproofing
Medical University of South Carolina	Hill Construction Corp.	Winter Construction
Berg, Inc.	Wise Construction	Rausch Contracting
Mitchell Brothers, Inc.	HITT Contracting	Barnhill Construction
Brasfield & Gorrie	Thompson Turner Construction	Benchmark Construction
MMC, Inc.	HR Allen	Construction Dynamics Inc.
Brantley Construction Co.	Choate Construction	Chastain Construction
Newcom Construction Co.	HG Reynolds	Church Creek Construction
Blanchard Construction	Salem Contracting	City of Charleston – Dept. of Parks
Newton Builders	Layne Christensen	Construction Services Group
Bovis Lend Lease	Martin Engineering	Cumming Corp.
Northlake Construction	FBI Construction	Dow Incorporated
Charleston County School District	Construction Project Management	EEG, Inc. Estates and Companies
NBM Construction	Arnold Construction	Expert Maintenance
China Construction	SouthCon Construction	Gatch Electrical
Palmetto Construction	Leitner Construction	Glick/Boehm Architecture
Coastal Structures	DWG & Associates	Harbor Contracting
Reynolds, Inc.	Welch Construction	Hospitality Ventures
College of Charleston	EdCon Construction	Infinity General Construction
Ruscon Construction Co.	Messer Construction	Jay Dee Contractors
Cullum Constructors	TQ Construction	Keller North America
Republic Construction	Restoration Specialist	Kuvera Partners
Dawson Construction	Anderson Construction	Southern Atlantic Mechanical
Saieed Construction	Contract Construction	SNB Construction
Detyens Shipyards, Inc.	A Plus Industries	Lifestyle Communities
Sharp Construction	Master Builders Contracting	LW Construction
Dolphin Architects/Builders	Balfour Beatty	LTM General Contracting
Stenstrom & Associates	Beam Construction	Mashburn Construction
Emory J. Infinger & Assoc.	Hotel Venture	McCrary Construction
Construction Co. Southern Management Group	Management Group	McLeod Construction
Glasgow Roofing Co., Inc.	JM Cope Construction	Metro Electric
Trident Construction Co.	O'Brien & Gere	Pederson & Scott
Hightower Construction	Shelco, LLC	West River Construction
Vendue Prioleau Associates, L.L.C.	Samet Corp.	
	The Beach Company	
	Lane Construction	

d. Grady Query, President & Master Scheduler
CM Lean Certified by Association of General Contractors (AGC)

e. None



- a. Company founder, Nathaniel Spells, Sr. began a career in construction after graduating from Clemson University in 1972 with a Bachelor of Science degree in Building Construction. After years of working with some of the nation's leading construction companies across the United States, Mr. Spells pursued his dream of entrepreneurship by establishing **Construction Dynamics, Inc. (CDI)** in 1987 from his garage. **CDI's** first project was a residential addition valued at thirty thousand dollars. Twenty eight years later, **CDI** has emerged as one of the premier Minority General Contracting/ Construction Management firms in the Southeast. Their clientele has ranged from colleges (Benedict College, SC State, Clemson University), municipalities (Town of Santee, City of Columbia, Horry County) military installations (MCAS Beaufort, Fort Jackson, Camp Lejeune), religious facilities (Brookland Baptist Church, First Northeast Baptist Church), and school districts (Charleston, Beaufort, Berkeley, Orangeburg Five, Richland One, Richland Two and Sumter Two). **CDI** has continued to succeed through proactive communication, close collaboration, extraordinary attention to detail and an unsurpassed work ethic.
- b. Boiling Springs High School | Boiling Springs, SC - CDI assisted with local and minority subcontractor outreach for this new \$96 million high school on an active campus, similar to your Robert Smalls International Academy. The facility was 320,000 SF with 85 classrooms and was completed six (6) months ahead of schedule. The project achieved **43% minority participation and 32% local participation**. Project reference - Trevin Thompson, tthompson@thompsonturner.com; 843.532.4116.

Clemson IPTAY Center | Clemson, SC - CDI assisted with local and minority participation and QA/QC efforts for the new 29,000 SF university facility on an occupied campus, similar to both your proposed projects. The project was completed two months ahead of schedule and achieved **25% minority utilization**. Project reference - Harold Turner, hltturner@thompsonturner.com; 803.968.1574.

Philip Simmons High School | Charleston, SC - CDI assisted with both local and minority participation and QA/QC efforts for the new 230,000 SF high school in a lowcountry setting similar to both your proposed projects. The school was designed to accommodate 1,400 students with core facilities for 1,600. It features a 1,000-seat theatre, full-size gymnasium with an auxiliary gym, a STEM facility, health science academy, outdoor learning centers, and a business and hospitality academy. This project achieved a **minority utilization of 28% and local of 30%**. Project reference - Todd McElveen, tmcelveen@thompsonturner.com; 843.296.1257.



c. CDI's client is stated below:

Colleges

Benedict College
Clemson University
College of Charleston
Morris College
Orangeburg Calhoun Technical College
South Carolina State University
Trident Technical College
University of South Carolina

Education K-12

Beaufort County School District
Berkeley County School District
Charleston County School District
Orangeburg Consolidated School District Five
Richland School District One
Richland School District Two
Sumter School District Two

Government

SC Housing Authority
Beaufort Marine Corps Air Station
City of Columbia
Fort Jackson Army Base
Myrtle Beach Housing Authority
Shaw Air Force Base
SPAWAR, Charleston
Town of Santee

Religious

Charity Missionary Baptist Church
First Northeast Baptist Church

Bethel AME Church
Brookland Baptist Church
Charity Missionary Baptist Church
East Lake Community Church
First Northeast Baptist Church
Friendship Baptist Church
New Covenant United Methodist Church
New Mount Zion Baptist Church
Ridgewood Missionary Baptist Church
Royal Missionary Baptist Church
Saint Mark Baptist Church
Second Nazareth Baptist Church
Spirit Communications Park
Trinity Baptist Church
Trinity United Methodist Church

Other

Richland County Recreation Commission
Palmetto Health Parklane
Sisters of Charity Providence Hospital
Helipad
CertusBank Lady Street
CertusBank Renovations
CertusBank Up Fit
Boeing - Charleston Expansion -Site Development
Charleston Housing Authority
Bostick-Tompkins Funeral Home
Cash Discount Drugstore
Center for Prosthetics
Garden of Prayer Daycare
Grace Medical Center
Humanities Housing Foundation
MAL Income Tax Service

Volunteers of America

West Bay Club, Turks and Caicos Islands

d. Nathaniel Spells, Sr. - President - General Contractor's License G-13379; copy of the license is located in the Appendix of this proposal.

e. None



CONSTRUCTION DYNAMICS, INC.
A General Contracting and Construction Management Firm



Georgetown
High School

APPENDIX

H



February 22, 2011

To Whom It May Concern

Re: Thompson Turner Construction
Letter of Reference

I am writing this letter of reference on behalf Thompson Turner Construction regarding our previous work with them on the Meeting Street Academy and the Beaufort County School District CIP Summer renovation projects.

LS3P Associates Ltd, and I myself, have worked with many construction firms on both private and public projects and feel that Thompson Turner Construction has regularly demonstrated the technical qualifications to successfully manage preconstruction, procurement, and construction services. They are knowledgeable regarding constructability issues and provide responsive preconstruction services including constructability reviews, cost estimating, and value engineering recommendations for the client and architect team's consideration. They were also attentive and readily available to assist the team with the variety of issues that must be addressed to keep projects moving forward.

During the renovation of a challenging series of public schools for Beaufort County, Thompson Turner Construction provided effective and proactive project management services which enabled them to deliver the schools on time and on budget while juggling an aggressive summer schedule and limited site access. Their experience allowed them to work efficiently with LS3P, the Office of School Facilities and State Fire Marshall to achieve certificates of occupancy in time for student arrival.

LS3P Associates Ltd, and I personally, would welcome the opportunity to continue our positive relationship with Thompson Turner Construction. If you should have any questions about their qualifications or any of the projects we have successfully completed, please contact me for further information.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Kerl-Schutte". The signature is fluid and cursive, with the first name "Jennifer" being more prominent.

Jennifer Kerl-Schutte, AIA LEED AP
Senior Associate

CHARLESTON	COLUMBIA	GREENVILLE	CHARLOTTE	RALEIGH	WILMINGTON
LS3P ASSOCIATES LTD.	ARCHITECTURE	INTERIOR ARCHITECTURE	PLANNING		
205 1/2 KING STREET	CHARLESTON, SOUTH CAROLINA 29401	PH 843.577.4444	FAX 843.722.4789	WWW.LS3P.COM	

January 31, 2013

RE: Thompson Turner Construction
Letter of Endorsement

Jumper

Carter

Sease

Architects, P.A.

To Whom It May Concern:

Thompson Turner Construction has been a key player in multiple Capital Improvement Projects over the past four years as Construction Manager at Risk for the Beaufort County School District (BCSD). During that time, our firm alone has completed a number of renovation, addition and school upgrade projects of varying size and scope. All of which were under the direction of Tim Heichelbech. We considered ourselves very fortunate in Summer 2012 to have 25 more of these projects valued at over \$5.5 million for BCSD. We were just as fortunate to have Thompson Turner Construction and their "A Team" of Tim Heichelbech, Bobby Russell and Jay Lee.

As Construction Manager at Risk for these projects, Thompson Turner Construction has successfully applied and integrated comprehensive project controls to manage the critical issues of time, cost, scope and quality. In addition, the professionalism demonstrated through the spirit of cooperation and relationships with the Office of School Facilities, the State Fire Marshall and other local authorities have also been contributing factors for success.

Thompson Turner Construction's "hands on" approach during plan reviews, preliminary pricing, and construction has proven to be a valuable asset as well. Their plan review comments and cost estimates have allowed us to avoid constructability and coordination issues while providing high quality projects to the District All of which were on time and within budget. The team of Tim Heichelbech, Bobby Russell and Jay Lee continued to be extremely beneficial through out the entire process. During construction these individuals held pre-installation conferences, provided countless coordination efforts, and conducted daily field observations to verify work was proceeding per the contract documents and code requirements. Any item of concern was brought to the architect's attention for immediate clarification or action in order to stay on schedule. Thompson Turner Construction's procedures and efforts were extremely organized and documented, therefore, on multiple occasions resulting in a final cost-savings amount that was not only fair for the contractors, but also saved the District significant funds.

Through our experience with the Thompson Turner Construction team over the past four years, we have come to rely on, trust and respect Thompson Turner Construction's judgment and insight. In order to provide safe and well constructed school facilities it is paramount that all parties work together. Thompson Turner Construction's brings continuity and stability to each of the projects that they manage and they will be a true asset as Construction Manager at Risk of your project team.

Sincerely,

JUMPER CARTER SEASE/ARCHITECTS, P.A.



M. Keith Myhand, A.I.A.

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THOMPSON CONSTRUCTION GROUP, INC.
CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
DECEMBER 31, 2019 AND 2018

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PORTER L. THOMPCKINS, JR. CERTIFIED PUBLIC ACCOUNTANT

409 N. SALEM AVENUE
SUMTER, SC 29150

P.O. BOX 2708
SUMTER, SOUTH CAROLINA 29151

TELEPHONE: (803) 773-1151
FAX: (803) 778-2998
E-MAIL: pltcpa@ftc-i.net

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Stockholders of

THOMPSON CONSTRUCTION GROUP, INC.:

I have audited the accompanying consolidated financial statements of Thompson Construction Group, Inc. (a South Carolina S Corporation), which comprise the consolidated balance sheets as of December 31, 2019 and 2018, and the consolidating balance sheets as of December 31, 2019, and the related consolidated statements of income, changes in stockholders' equity, and cash flows for the years then ended, and consolidating statements of income for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these consolidated financial statements based on my audits. I conducted my audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of Thompson Construction Group, Inc. as of December 31, 2019 and 2018, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

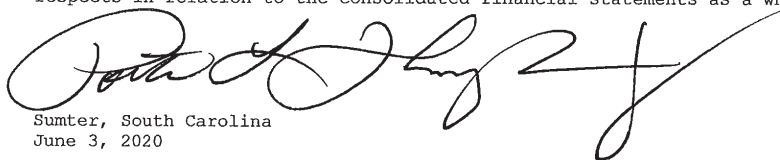
MEMBER OF THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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Report on Supplementary Information

My audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplementary schedules on pages 22 - 28 are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.



Sumter, South Carolina
June 3, 2020

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATED BALANCE SHEETS

DECEMBER 31, 2019 AND 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
CURRENT ASSETS:		
Cash and cash equivalents (NOTES 1, 9, and 11)	\$ 2,031,512	\$ 2,352,799
Marketable securities (NOTES 1, 3, and 4)	19,701,925	11,983,096
Accounts receivable (NOTES 1 and 2):		
Completed contracts	43,622,700	36,820,743
Contracts in progress	54,858,574	66,846,687
Other	6,345,769	4,109,754
Costs and estimated earnings in excess of billings on uncompleted contracts (NOTES 1 and 2)	4,635,185	4,970,432
Prepaid expenses	2,731,785	2,098,396
Inventory	10,622,441	6,101,350
Deposits	90,472	41,250
Total current assets	<u>144,640,363</u>	<u>135,324,507</u>
PROPERTY AND EQUIPMENT (NOTE 1):		
Land	<u>2,445,708</u>	<u>2,063,681</u>
Buildings and improvements	12,974,814	12,867,430
Machinery and equipment	8,233,785	7,400,200
Vehicles	9,628,546	8,774,744
Airplane	6,738,225	6,738,225
Leasehold improvements	<u>468,334</u>	<u>439,965</u>
Total depreciable assets	38,043,704	36,220,564
Less accumulated depreciation	<u>(15,358,232)</u>	<u>(13,092,242)</u>
Net depreciable assets	<u>22,685,472</u>	<u>23,128,322</u>
Total property and equipment - net	<u>25,131,180</u>	<u>25,192,003</u>
OTHER ASSETS:		
Investment in limited liability companies	18,361,458	17,124,861
Other assets	65,849	71,436
Derivative (NOTES 1 and 4)	-	15,338
Cash surrender value of life insurance	<u>1,174,648</u>	<u>959,427</u>
Total other assets	<u>19,601,955</u>	<u>18,171,062</u>
Total assets	<u>\$ 189,373,498</u>	<u>\$ 178,687,572</u>

The accompanying notes are an

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<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
	<u>2019</u>	<u>2018</u>
CURRENT LIABILITIES:		
Book overdraft (NOTES 1, 9, and 11)	\$ 3,338,745	\$ 2,005,789
Accounts payable	36,479,534	46,565,809
Accrued expenses (NOTE 5)	26,877,996	25,704,990
Billings in excess of costs and estimated earnings on uncompleted contracts (NOTES 1 and 2)	23,235,987	26,303,877
Current maturities of long-term debt (NOTE 6)	<u>8,591,702</u>	<u>1,699,018</u>
Total current liabilities	<u>98,523,964</u>	<u>102,279,483</u>
OTHER LIABILITIES:		
Notes payable (NOTE 6)	8,557,239	9,221,505
Derivative (NOTES 1 and 4)	<u>34,602</u>	<u>-</u>
Total other liabilities	<u>8,591,841</u>	<u>9,221,505</u>
STOCKHOLDERS' EQUITY:		
Common stock - 200,000 shares authorized; 120,430 shares issued; 98,500 shares outstanding	12,043	12,043
Paid-in capital	324,934	324,934
Treasury stock - 21,930 shares at cost	(3,420,801)	(3,420,801)
Non-controlling interest (NOTE 7)	628,354	704,455
Retained earnings	84,546,172	68,814,981
Accumulated other comprehensive income	<u>166,991</u>	<u>750,972</u>
Total stockholders' equity	<u>82,257,693</u>	<u>67,186,584</u>
Total liabilities and stockholders' equity	<u>\$ 189,373,498</u>	<u>\$ 178,687,572</u>

integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATING BALANCE SHEETS

DECEMBER 31, 2019

	Thompson Construction Group, Inc.	Guignard Properties, LLC	Palmetto Construction Group II, Inc.	Eliminations	Consolidated
ASSETS					
CURRENT ASSETS:					
Cash and cash equivalents (NOTES 1, 9 and 11)	\$ 1,918,119	\$ 11,687	\$ 101,706	\$ -	\$ 2,031,512
Marketable securities (NOTES 1, 3 and 4)	19,701,925	-	-	-	19,701,925
Accounts receivable (NOTES 1 and 2):					
Completed contracts	43,622,700	-	-	-	43,622,700
Contracts in progress	54,858,574	-	-	-	54,858,574
Other	6,320,291	-	170,959	(145,481)	6,345,769
Costs and estimated earnings in excess of billings on uncompleted contracts (NOTES 1 and 2)	4,635,185	-	-	-	4,635,185
Prepaid expenses	2,731,785	-	-	-	2,731,785
Inventory	10,622,441	-	-	-	10,622,441
Deposits	90,472	-	-	-	90,472
Total current assets	144,501,492	11,687	272,665	(145,481)	144,640,363
PROPERTY AND EQUIPMENT (NOTE 1):					
Land	2,332,826	112,882	-	-	2,445,708
Buildings and improvements	12,684,547	290,267	-	-	12,974,814
Machinery and equipment	8,233,785	-	-	-	8,233,785
Vehicles	9,628,546	-	-	-	9,628,546
Airplane	-	-	6,738,225	-	6,738,225
Leasehold improvements	468,334	-	-	-	468,334
Total depreciable assets	31,015,212	290,267	6,738,225	-	38,043,704
Less accumulated depreciation	(14,690,375)	(59,545)	(608,312)	-	(15,358,232)
Net depreciable assets	16,324,837	230,722	6,129,913	-	22,685,472
Total property and equipment - net	18,657,663	343,604	6,129,913	-	25,131,180
OTHER ASSETS:					
Investment in limited liability companies	20,601,812	-	-	(2,240,354)	18,361,458
Other assets	57,718	-	8,131	-	65,849
Cash surrender value of life insurance	1,174,648	-	-	-	1,174,648
Total other assets	21,834,178	-	8,131	(2,240,354)	19,601,955
Total assets	\$ 184,993,333	\$ 355,291	\$ 6,410,709	\$ (2,385,835)	\$ 189,373,498

The accompanying notes are an

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	Thompson Construction Group, Inc.	Guignard Properties, LLC	Palmetto Construction Group II, Inc.	Eliminations	Consolidated
LIABILITIES AND STOCKHOLDERS' EQUITY					
CURRENT LIABILITIES:					
Book overdraft (NOTES 1, 9, and 11)	\$ 3,338,745	\$ -	\$ -	\$ -	\$ 3,338,745
Accounts payable	36,517,329	-	107,686	(145,481)	36,479,534
Accrued expenses (NOTE 5)	26,877,996	-	-	-	26,877,996
Billings in excess of costs and estimated earnings on uncompleted contracts (NOTES 1 and 2)	23,235,987	-	-	-	23,235,987
Current maturities of long-term debt (NOTE 6)	8,403,539	-	188,163	-	8,591,702
Total current liabilities	98,373,596	-	295,849	(145,481)	98,523,964
OTHER LIABILITIES:					
Notes payable (NOTE 6)	4,955,796	-	3,601,443	-	8,557,239
Derivative (NOTES 1 and 4)	34,602	-	-	-	34,602
Total other liabilities	4,990,398	-	3,601,443	-	8,591,841
STOCKHOLDERS' EQUITY:					
Common stock - 200,000 shares authorized; 120,430 shares issued; 98,500 shares outstanding	12,043	-	-	-	12,043
Paid-in capital	324,934	-	-	-	324,934
Treasury stock - 21,930 shares at cost	(3,420,801)	-	-	-	(3,420,801)
Non-controlling interest (NOTE 7)	-	-	-	628,354	628,354
Retained earnings	84,546,172	355,291	2,513,417	(2,868,708)	84,546,172
Accumulated other comprehensive income	166,991	-	-	-	166,991
Total stockholders' equity	81,629,339	355,291	2,513,417	(2,240,354)	82,257,693
Total liabilities and stockholders' equity	\$ 184,993,333	\$ 355,291	\$ 6,410,709	\$ (2,385,835)	\$ 189,373,498

integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME

YEARS ENDED DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
Contract revenues	\$ 522,749,959	\$ 503,670,526
Cost of revenues earned	<u>474,429,314</u>	<u>462,200,663</u>
Gross profit	48,320,645	41,469,863
General and administrative expenses	<u>13,442,104</u>	<u>10,847,871</u>
Operating income	34,878,541	30,621,992
Other income	<u>3,639,635</u>	<u>1,392,451</u>
Consolidated net income	38,518,176	32,014,443
Net loss attributable to non-controlling interest	<u>76,101</u>	<u>30,795</u>
Net income attributable to controlling interest	38,594,277	32,045,238
Other comprehensive income:		
Unrealized holding gains on available for sale debt securities arising during the period	233,440	-
Unrealized holding (losses) on available for sale debt and equity securities arising during the period	<u>-</u>	<u>(970,906)</u>
Comprehensive income	<u>\$ 38,827,717</u>	<u>\$ 31,074,332</u>

The accompanying notes are an integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATING STATEMENTS OF INCOME AND COMPREHENSIVE INCOME

YEAR ENDED DECEMBER 31, 2019

	Thompson Construction Group, Inc.	Guignard Properties, LLC	Palmetto Construction Group II, Inc.	Eliminations	Consolidated
Revenues	\$ 522,749,959	\$ -	\$ -	\$ -	\$ 522,749,959
Cost of revenues	474,429,314	-	-	-	474,429,314
Gross profit	48,320,645	-	-	-	48,320,645
General and administrative expenses	13,158,731	16,646	266,727	-	13,442,104
Operating income	35,161,914	(16,646)	(266,727)	-	34,878,541
Other income	3,432,363	-	(37,676)	244,948	3,639,635
Consolidated net income	38,594,277	(16,646)	(304,403)	244,948	38,518,176
Net loss attributable to non-controlling interest	-	-	-	76,101	76,101
Net income attributable to controlling interest	38,594,277	(16,646)	(304,403)	321,049	38,594,277
Other comprehensive income					
Unrealized holding gains on available for sale debt securities arising during the period	233,440	-	-	-	233,440
Comprehensive income	\$ 38,827,717	\$ (16,646)	\$ (304,403)	\$ 244,948	\$ 38,827,717

The accompanying notes are an integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY

YEARS ENDED DECEMBER 31, 2019 AND 2018

	COMMON STOCK	PAID-IN CAPITAL	TREASURY STOCK	NON- CONTROLLING INTEREST	RETAINED EARNINGS	ACCUMULATED OTHER COMPREHENSIVE INCOME	TOTAL
Consolidated Balance							
December 31, 2017	\$ 12,043	\$ 324,934	\$ (1,980,121)	\$ -	\$ 60,679,804	\$ 1,721,878	\$ 60,758,538
Net income	-	-	-	(30,795)	32,045,238	-	32,014,443
Dividends paid	-	-	-	-	(23,910,061)	-	(23,910,061)
Purchase of treasury stock	-	-	(3,601,700)	-	-	-	(3,601,700)
Sale of treasury stock	-	-	2,161,020	-	-	-	2,161,020
Investment in limited liability company	-	-	-	735,250	-	-	735,250
Unrealized holding (losses) on debt securities arising during the period	-	-	-	-	-	(970,906)	(970,906)
Consolidated Balance							
December 31, 2018	\$ 12,043	\$ 324,934	\$ (3,420,801)	\$ 704,455	\$ 68,814,981	\$ 750,972	\$ 67,186,584
Net income	-	-	-	(76,101)	38,594,277	-	38,518,176
Dividends paid	-	-	-	-	(23,680,507)	-	(23,680,507)
Cumulative-effect of new accounting for equity securities	-	-	-	-	817,421	(817,421)	-
Unrealized holding gains on debt securities arising during the period	-	-	-	-	-	233,440	233,440
Consolidated Balance							
December 31, 2019	\$ 12,043	\$ 324,934	\$ (3,420,801)	\$ 628,354	\$ 84,546,172	\$ 166,991	\$ 82,257,693

The accompanying notes are an integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATED STATEMENTS OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2019 AND 2018

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES:		
Consolidated net income	\$ 38,594,277	\$ 32,045,238
Adjustments to reconcile net income to net cash provided (used) by operating activities:		
Depreciation	3,355,003	2,243,593
Amortization	3,511	3,684
Realized (gains) losses on sale of marketable securities	(88,926)	174,728
Gain on sale of property & equipment	(99,775)	(31,250)
Unrealized (gains) on equity securities	(1,817,383)	-
Changes in operating assets and liabilities:		
Accounts receivable	2,950,141	(32,971,799)
Costs and estimated earnings in excess of billings on uncompleted contracts	335,247	(4,327,363)
Prepaid expenses	(633,389)	(703,006)
Inventory	(4,521,091)	(6,101,350)
Deposits	(49,222)	21,150
Other assets	2,076	(10,381)
Cash surrender value of life insurance	(215,221)	(77,107)
Accounts payable	(10,086,275)	11,587,467
Accrued expenses	1,173,006	14,630,845
Billings in excess of costs and estimated earnings on uncompleted contracts	(3,067,890)	13,802,001
Derivative	49,940	(29,724)
Non-controlling interest	(76,101)	704,455
Net cash provided by operating activities	25,807,928	30,961,181
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of property & equipment	(3,352,920)	(12,091,936)
Proceeds from sale of property & equipment	158,515	104,561
Purchases of marketable securities	(9,973,870)	(5,906,163)
Proceeds from sale of marketable securities	4,394,790	5,338,167
Increase in limited liability companies	(1,236,597)	(588,744)
Net cash (used) by investing activities	(10,010,082)	(13,144,115)

The accompanying notes are an integral part of these statements.

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CONSOLIDATED STATEMENTS OF CASH FLOWS

-2-

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Increase (decrease) in book overdraft	1,332,956	(2,401,896)
Principal borrowings under short-term debt agreements	7,439,610	-
Principal borrowings under long-term debt agreements	-	7,601,700
Principal payments under long-term debt agreements	(1,211,192)	(1,129,878)
Decrease in subordinated notes receivable	-	3,122,555
Purchase of treasury stock	-	(3,601,700)
Sale of treasury stock	-	2,161,020
Dividends paid	(23,680,507)	(23,910,061)
Net cash (used) by financing activities	<u>(16,119,133)</u>	<u>(18,158,260)</u>
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(321,287)	(341,194)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	<u>2,352,799</u>	<u>2,693,993</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u>\$ 2,031,512</u>	<u>\$ 2,352,799</u>
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
Cash paid during the year for:		
Interest	\$ 547,927	\$ 260,689

The accompanying notes are an integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2019 AND 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF BUSINESS

The Company is a South Carolina corporation established on December 31, 1986. The Company is a leading provider of industrial construction, maintenance, building construction, and disaster recovery services in the southeast.

PRINCIPLES OF CONSOLIDATION

The 2019 and 2018 consolidated financial statements include the accounts of Thompson Construction Group, Inc., its single member LLC, Guignard Properties, LLC, and its seventy-five percent owned LLC, Palmetto Construction Group II, LLC. All material intercompany transactions have been eliminated in consolidation.

REVENUE AND COST RECOGNITION

The Company is involved in industrial construction, maintenance, building construction, and disaster recovery services for customers. Therefore, the Company's viability is dependent on the strength of the construction industry, and the Company's ability to collect on its contracts. The Company recognizes a majority of contract revenue for financial reporting purposes over time. Progress toward completion of the Company's contracts is measured by the percentage of cost incurred to date to estimated total costs for each contract.

The Company recognizes revenues from fixed-price and modified fixed-price construction contracts using the cost-to-cost input method, which measures progress toward completion based on the percentage of cost incurred to date to estimated total cost for each contract. That method is used because management considers total cost to be the best available measure of progress on the contracts. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that estimates used will change within the near term.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income, which are generally recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from variable consideration (such as incentives for completing a contract early or on time, penalties for not completing a contract on time, claims for which the Company has enforceable rights, or contract modifications/change orders in which the scope of modification has been approved, but the price has not been determined or approved) are accounted for as changes in estimates in the current period, but limited to an amount that will not result in a significant reversal of revenue in future periods.

The contract asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The contract liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

USE OF ESTIMATES

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could differ from these estimates.

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CASH AND CASH EQUIVALENTS

The Company considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Certificates of deposit with original maturities over three months are classified as certificates of deposit.

BOOK OVERDRAFT

In order to maximize cash utilization, the Company's practice is to draw down on its line of credit only as checks are presented for payment. As a result, the December 31, 2019 and 2018 book overdraft amount represents checks issued but not presented to a bank for payment.

MARKETABLE SECURITIES

The Company classifies its marketable securities as available for sale. Debt securities classified as available for sale are carried in the consolidated financial statements at fair value. Realized gains and losses, determined using the first-in, first-out (FIFO) method, are included in earnings; unrealized gains and losses are reported in other comprehensive income. Equity securities are carried in the consolidated financial statements at fair value, and both realized and unrealized gains and losses are included in earnings and in other comprehensive income for the years ended December 31, 2019 and 2018, respectively.

ACCOUNTS RECEIVABLE

Accounts receivable are stated at the invoiced amount. If the Company is aware of a specific customer's inability to pay, the Company records a reserve for the difference in the amount due and the amount the Company reasonably estimates will be collected. For other customers, the differences between the amount due and the amount management expects to collect are reported in the results of operations of the year in which those differences are determined, with an offsetting entry to a valuation allowance for accounts receivable. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable.

PROPERTY AND EQUIPMENT

Property and equipment is stated at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets.

LONG-LIVED ASSETS

Long-lived assets held and used by the Company are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of any asset may not be recoverable. In the event that facts and circumstances indicate that the cost of any long-lived assets may be impaired, an evaluation of recoverability would be performed. As of December 31, 2019 and 2018, the Company has reviewed all long-lived assets and determined that no adjustment is necessary.

DERIVATIVE

The Company applies the provisions of ASC 815, Derivatives and Hedging, for its derivative instruments. The Company is party to one interest rate swap agreement that serves as a hedge against the movement of interest rates associated with borrowing at a variable rate, which matures July 5, 2022. The Company uses the derivative to eliminate the variability of cash flows related to interest rate payments on the Company's variable-rate debt. The fair value of this derivative was a liability of \$34,602 and an asset of \$15,338 as of December 31, 2019 and 2018, respectively. The change in fair value is recorded in other income in the accompanying consolidated statements of income and comprehensive income.

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FAIR VALUES OF FINANCIAL INSTRUMENTS

The Company has a number of financial instruments, including cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and notes payable. Management estimates that the fair value of all financial instruments at December 31, 2019 and 2018 does not differ materially from the aggregate carrying value of its financial instruments recorded in the accompanying consolidated balance sheets.

ADVERTISING

The Company expenses advertising costs as they are incurred.

S CORPORATION - INCOME TAX STATUS

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S Corporation. In lieu of corporate income taxes, the shareholders of an S Corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal and state has been included in the consolidated financial statements.

The Company is required to recognize, measure, classify, and disclose in the financial statements uncertain tax positions taken or expected to be taken in the Company's tax returns. Management has determined that the Company does not have any uncertain tax positions and associated unrecognized benefits that materially impact the financial statements or related disclosures. Since tax matters are subject to some degree of uncertainty, there can be no assurance that the Company's tax returns will not be challenged by the taxing authorities and that the Company will not be subject to additional tax, penalties, and interest as a result of such challenge. As of December 31, 2019, the Company has no uncertain tax positions that require either recognition or disclosure in the Company's financial statements.

RECLASSIFICATIONS

Certain accounts in the prior-year consolidated financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year consolidated financial statements.

NOTE 2 - CONTRACT BALANCES

Receivables and contract balances from contracts with customers for the years ended December 31, 2019 and 2018 are as follows:

	End of Year	Beginning of Year
<u>December 31, 2019</u>		
Accounts receivable	\$ 104,827,043	\$ 107,777,184
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 4,635,185	\$ 4,970,432
Billings in excess of costs and estimated earnings on uncompleted contracts	\$ 23,235,987	\$ 26,303,877
<u>December 31, 2018</u>		
Accounts receivable	\$ 107,777,184	\$ 74,805,385
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 4,970,432	\$ 643,069
Billings in excess of costs and estimated earnings on uncompleted contracts	\$ 26,303,877	\$ 12,501,876

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NOTE 3 - MARKETABLE SECURITIES

Cost and fair value of marketable securities at December 31, 2019 and 2018 consist of the following:

	Amortized Cost	Gross Unrealized Gain	Gross Unrealized (Losses)	Fair Value
<u>December 31, 2019</u>				
Available for sale:				
Equity securities	\$ 9,359,121	\$ 2,795,461	\$ (160,657)	\$ 11,993,925
Debt securities	<u>7,541,009</u>	<u>171,495</u>	<u>(4,504)</u>	<u>7,708,000</u>
Totals	<u>\$ 16,900,130</u>	<u>\$ 2,966,956</u>	<u>\$ (165,161)</u>	<u>\$ 19,701,925</u>
<u>December 31, 2018</u>				
Available for sale:				
Equity securities	\$ 5,877,289	\$ 1,196,581	\$ (379,160)	\$ 6,694,710
Debt securities	<u>5,354,835</u>	<u>10,899</u>	<u>(77,348)</u>	<u>5,288,386</u>
Totals	<u>\$ 11,232,124</u>	<u>\$ 1,207,480</u>	<u>\$ (456,508)</u>	<u>\$ 11,983,096</u>

At December 31, 2019, the change in net unrealized holding gains and losses on debt securities available for sale in the amount of \$233,440 has been charged to other comprehensive income. At December 31, 2019, the change in net unrealized holding gains and losses on equity securities in the amount of \$1,817,383 has been included in net income. All of the unrealized gains and losses recognized during the year ended December 31, 2019 are for equity securities still held at year end.

At December 31, 2018, the change in net unrealized holding gains and losses on debt and equity securities available for sale in the amount of (\$970,906) has been charged to other comprehensive income.

The fair value of debt and equity securities has been measured on a recurring basis using Level 1 inputs, which are based on unadjusted quoted market prices within active markets. There have been no changes in valuation techniques and related inputs.

NOTE 4 - FAIR VALUE MEASUREMENT

ASC 820, "Fair Value Measurements and Disclosures," established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3). The hierarchy consists of three levels:

- Level 1: Fair value is determined using quoted market prices in active markets for identical assets.
- Level 2: Fair value is determined using quoted market prices in active markets for similar assets.
- Level 3: Fair Value is determined using unobservable market prices in a market that is typically inactive.

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The following table provides a summary of the fair values, measured on a recurring basis, of certain of the Company's assets under ASC 820 as of December 31, 2019 and 2018:

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	
<u>December 31, 2019</u>				
Available for sale:				
Equity securities	\$ 11,993,925	\$ 11,993,925	\$ -	-
Debt securities	\$ 7,708,000	\$ 7,708,000	\$ -	-
Derivative	\$ (34,602)	\$ -	\$ (34,602)	
<u>December 31, 2018</u>				
Available for sale:				
Equity securities	\$ 6,694,710	\$ 6,694,710	\$ -	-
Debt securities	\$ 5,288,386	\$ 5,288,386	\$ -	-
Derivative	\$ 15,338	\$ -	\$ 15,338	

NOTE 5 - ACCRUED EXPENSES

Accrued expenses at December 31, 2019 and 2018 consist of the following:

	2019	2018
Accrued workers compensation insurance	\$ 1,946,362	\$ 1,735,106
Accrued and withheld taxes	637,032	1,209,911
Accrued bonuses, salaries and vacation pay	11,262,227	8,982,721
Accrued job costs	10,197,315	10,933,003
Other accrued expenses	2,835,060	2,844,249
	<u>\$ 26,877,996</u>	<u>\$ 25,704,990</u>

NOTE 6 - NOTES PAYABLE

Notes payable at December 31, 2019 and 2018 consist of the following:

	2019	2018
\$20,000,000 line of credit payable July 31, 2020 with interest at "LIBOR rate (adjusted periodically)" plus 1.5% payable monthly beginning June 2017; collateralized by equipment and receivables. The balance at June 3, 2020 was \$-0-.	\$ 7,439,610	\$ -
Note payable in monthly installments of \$4,439 including interest at "LIBOR rate (adjusted periodically)" plus 1.85% payable monthly beginning April 2019 with a balloon payment due March 2029; collateralized by real estate.	501,594	545,983

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Note payable in monthly installments of \$18,571 plus interest at "LIBOR rate (adjusted periodically)" plus 1.85% payable monthly beginning July 2016 with a balloon payment due July 2022; collateralized by equipment, receivables, and real estate.	2,247,143	2,470,000
Note payable in monthly installments of \$3,813 including interest at 3.45% payable beginning December 2016 with a balloon payment due November 2021; collateralized by real estate.	469,713	498,503
Note payable to shareholder in monthly installments of \$60,028 including interest at prime adjusted annually on July 1st beginning November 2018 through July 2023; collateralized by 10,000 shares of Thompson Construction Group, Inc.	2,701,275	3,421,615
Note payable in monthly installments of \$30,217 including interest at 4.25% payable beginning January 2019 with a balloon payment due December 2025; collateralized by airplane.	3,789,606	3,984,422
Total	17,148,941	10,920,523
Due within one year	8,591,702	1,699,018
Due after one year	\$ 8,557,239	\$ 9,221,505

The following is a summary of annual principal payments for the years ending December 31:

2020	\$ 8,591,702
2021	1,652,471
2022	2,798,089
2023	886,270
2024	296,072
After 2024	2,924,337
	\$ 17,148,941

NOTE 7 - NON-CONTROLLING INTEREST

The non-controlling interest represents 25% of the stockholder's equity of Palmetto Construction Group II, LLC not owned by the Company. At December 31, 2019 and 2018, the non-controlling equity interest was \$628,354 and \$704,455, respectively.

NOTE 8 - RETIREMENT PLAN

Under the Company's 401(k) plan, employees may elect to defer salary, subject to Internal Revenue Service limits. The Company has the option of making an annual discretionary contribution and can also match each employee's contribution. For the years ended December 31, 2019 and 2018, the Company contributed \$1,572,344 and \$999,989, respectively. There were no employer discretionary contributions for 2019 and 2018.

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NOTE 9 - CONCENTRATIONS OF CREDIT RISK

The Company maintains cash balances at several financial institutions. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At December 31, 2019 and 2018, the Company's uninsured cash balances totaled \$1,717,822 and \$6,075,124, respectively.

NOTE 10 - RELATED PARTY TRANSACTIONS**LEASE ACTIVITY**

The Company leases a portion of its Sumter, South Carolina facilities to Thompson Industrial Services, LLC (TIS) under two leases. The first lease expired March 31, 2016 and the Company and TIS have verbally agreed to exercise the second five-year option on this lease expiring March 31, 2021. The second lease expired July 31, 2012 and the Company and TIS have verbally agreed to exercise the second five-year option expiring July 31, 2022.

The Company leases an industrial warehouse located in Louisiana to TIS for a five-year term beginning March 1, 2019 and expiring February 28, 2024.

The Company received \$45,382 and \$43,476 per month under the terms of the leases in 2019 and 2018, respectively. The income associated with these leases as of December 31, 2019 and 2018 was \$548,578 and \$524,956, respectively; and is included in the other income portion of the accompanying statements of income and comprehensive income.

OPERATING ACTIVITY

The Company provides services to and receives services from TIS. These services include, but are not limited to, contract labor and equipment repairs. These services are billed monthly by each party. As of December 31, 2019 and 2018, a balance due from TIS was included in accounts receivable in the amount of \$225,027 and \$246,849, respectively. As of December 31, 2019 and 2018, a balance to TIS was included in accounts payable in the amount of \$35,057 and \$75,268, respectively.

The Company believes that these transactions are on terms as favorable as those that could be obtained from/provided to an independent third party.

NOTE 11 - COMMITMENTS, CONTINGENCIES AND OTHER ITEMS**COMMITMENTS**

The Company leases office space under noncancelable operating leases through May 2026. The following is a schedule of future minimum lease payments required under the leases:

2020	\$ 350,688
2021	331,478
2022	277,948
2023	259,116
2024	235,989
	<u>\$ 1,455,219</u>

SELF INSURANCE

In April 2008, the Company became a member of a Captive Insurance Policy (Captive) which covers claims up to \$500,000, and then the remaining exposure is re-insured through a separate policy. Based on the policy agreements, any claims submitted to Captive are paid through funds established by payments from the Company. At December 31, 2019, the Company provided a letter-of-credit with a commercial bank in a maximum amount of \$1,899,805 to secure a portion of the maximum obligation for claims in excess of the Captive Coverage Limits.

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No events have occurred subsequent to December 31, 2019, which would require an adjustment to the self-insurance liabilities recorded in the consolidated financial statements as of December 31, 2019.

LEGAL CONTINGENCIES

The Company is involved in various legal proceedings arising from the normal course of business. In management's opinion, the outcome of the aforementioned matters will not have a material effect on the Company's financial position or results of operations.

NOTE 12 - NEW ACCOUNTING GUIDANCE IMPLEMENTATION

Effective January 1, 2019, the Company adopted ASU 2014-09, *Revenue from Contracts with Customers (Topic 606)*, as amended, and ASU 2016-01, *Financial Instruments-Overall (Subtopic 825-10)*.

The Company adopted Topic 606 using the modified retrospective method applied to those contracts that were not completed as of January 1, 2019, with a cumulative-effect adjustment to retained earnings recognized as of the date of adoption. As a result of adopting Topic 606 and implementing the changes aforementioned, the Company determined the net effect to be immaterial. Accordingly, no adjustment to beginning retained earnings was necessary.

Among other things, the new financial instruments guidance removes the classifications regarding equity securities, which results in recognizing the change in fair value of equity securities in net income during the year of the change in value. The Company adopted the requirements of the new financial instruments guidance retrospectively as of January 1, 2019.

The adoption of the new guidance for financial instruments resulted in the following changes to equity as of January 1, 2019:

	As Previously Reported	Financial Instruments Adjustment	As Adjusted
Retained earnings	\$ 68,814,981	\$ 817,421	\$ 69,632,402
Accumulated other comprehensive income	\$ 750,972	\$ (817,421)	\$ (66,449)

NOTE 13 - RECENT ACCOUNTING PRONOUNCEMENTS

In February 2016, the FASB issued ASU No. 2016-02, "Leases" (Topic 842), which will require leases to be recorded as an asset on the balance sheet for the right to use the leased asset and a liability for the corresponding lease obligation for leases with terms of more than twelve months. ASU 2016-02 is effective for non-public companies for fiscal years beginning after December 15, 2021, with early adoption permitted. The Company is evaluating the impact the pronouncement may have on the consolidated financial statements.

NOTE 14 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through date of the report, which is the date the consolidated financial statements were available to be issued. All events that required recognition or disclosure in the 2019 consolidated financial statements have been incorporated.

From January 1, 2020 to May 31, 2020, the Company acquired equipment totaling \$547,765.

From January 1, 2019 to May 31, 2019, the Company paid dividends totaling \$4,239,947.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATED FINANCIAL STATEMENTS

AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2018 AND 2017

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Stockholders of
THOMPSON CONSTRUCTION GROUP, INC.:

I have audited the accompanying consolidated financial statements of Thompson Construction Group, Inc. (a South Carolina S Corporation), which comprise the consolidated balance sheets as of December 31, 2018 and 2017, and the related consolidated statements of income, changes in stockholders' equity, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these consolidated financial statements based on my audits. I conducted my audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated individual and consolidated financial position of Thompson Construction Group, Inc. as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.


MEMBER OF THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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Report on Supplementary Information

My audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplementary schedules on pages 18 - 24 are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.



Sumter, South Carolina
May 31, 2019

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THOMPSON CONSTRUCTION GROUP, INC.CONSOLIDATED BALANCE SHEETSDECEMBER 31, 2018 AND 2017

	<u>ASSETS</u>	
	<u>2018</u>	<u>2017</u>
CURRENT ASSETS:		
Cash and cash equivalents (NOTES 1, 9, and 11)	\$ 2,352,799	\$ 2,693,993
Marketable securities (NOTES 1, 2, and 3)	11,983,096	12,560,734
Accounts receivable (NOTE 1):		
Completed contracts	66,446,587	29,422,898
Contracts in progress	37,220,843	45,378,220
Other	4,109,754	4,267
Costs and estimated earnings in excess of billings on uncompleted contracts (NOTE 1)	4,970,432	643,069
Prepaid expenses	2,098,396	1,395,390
Inventory	6,101,350	-
Deposits	41,250	62,400
Total current assets	<u>135,324,507</u>	<u>92,160,971</u>
PROPERTY AND EQUIPMENT (NOTE 1):		
Land	2,063,681	1,038,681
Buildings and improvements	12,867,430	12,367,682
Machinery and equipment	7,400,200	6,337,401
Vehicles	8,774,744	6,757,473
Airplane	6,738,225	-
Leasehold improvements	439,965	439,965
Total depreciable assets	36,220,564	25,902,521
Less accumulated depreciation	(13,092,242)	(11,524,231)
Net depreciable assets	<u>23,128,322</u>	<u>14,378,290</u>
Total property and equipment - net	<u>25,192,003</u>	<u>15,416,971</u>
OTHER ASSETS:		
Investment in limited liability companies	17,124,861	16,536,117
Other assets	71,436	64,739
Derivative (NOTES 1 and 3)	15,338	-
Subordinated notes receivable (NOTE 4)	-	3,122,555
Cash surrender value of life insurance	959,427	882,320
Total other assets	<u>18,171,062</u>	<u>20,605,731</u>
Total assets	<u>\$ 178,687,572</u>	<u>\$ 128,183,673</u>

The accompanying notes are an

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<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
	<u>2018</u>	<u>2017</u>
CURRENT LIABILITIES:		
Book overdraft (NOTES 1, 9, and 11)	\$ 2,005,789	\$ 4,407,685
Accounts payable	46,565,809	34,978,342
Accrued expenses (NOTE 5)	25,704,990	11,074,145
Billings in excess of costs and estimated earnings on uncompleted contracts (NOTE 1)	26,303,877	12,501,876
Current maturities of long-term debt (NOTE 6)	<u>1,699,018</u>	<u>469,240</u>
Total current liabilities	<u>102,279,483</u>	<u>63,431,288</u>
OTHER LIABILITIES:		
Notes payable (NOTE 6)	9,221,505	3,979,461
Derivative (NOTES 1 and 3)	<u>-</u>	<u>14,386</u>
Total other liabilities	<u>9,221,505</u>	<u>3,993,847</u>
STOCKHOLDERS' EQUITY:		
Common stock - 200,000 shares authorized; 120,430 shares issued; 98,500 and 102,500 shares outstanding, respectively	12,043	12,043
Paid-in capital	324,934	324,934
Treasury stock - 21,930 and 17,930 shares at cost, respectively	(3,420,801)	(1,980,121)
Non-controlling interest (NOTE 7)	704,455	-
Retained earnings	68,814,981	60,679,804
Accumulated other comprehensive income	<u>750,972</u>	<u>1,721,878</u>
Total stockholders' equity	<u>67,186,584</u>	<u>60,758,538</u>
Total liabilities and stockholders' equity	<u>\$ 178,687,572</u>	<u>\$ 128,183,673</u>

integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME

YEARS ENDED DECEMBER 31, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
Contract revenues	\$ 503,670,526	\$ 351,483,009
Cost of revenues earned	<u>462,200,663</u>	<u>329,487,130</u>
Gross profit	41,469,863	21,995,879
General and administrative expenses	<u>10,847,871</u>	<u>6,920,130</u>
Operating income	30,621,992	15,075,749
Other income (expenses)	<u>1,392,451</u>	<u>1,576,444</u>
Consolidated net income	32,014,443	16,652,193
Net loss attributable to non-controlling interest	<u>30,795</u>	<u>-</u>
Net income attributable to controlling interest	32,045,238	16,652,193
Other comprehensive income:		
Unrealized holding gains (losses) on securities arising during the period	<u>(970,906)</u>	<u>1,052,637</u>
Comprehensive income	<u>\$ 31,074,332</u>	<u>\$ 17,704,830</u>

The accompanying notes are an integral part of these statements.

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THOMPSON CONSTRUCTION GROUP, INC.

CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY

YEARS ENDED DECEMBER 31, 2018 AND 2017

	COMMON STOCK	PAID-IN CAPITAL	TREASURY STOCK	NON- CONTROLLING INTEREST	RETAINED EARNINGS	ACCUMULATED OTHER COMPREHENSIVE INCOME	TOTAL
Consolidated Balance							
December 31, 2016	\$ 12,043	\$ 324,934	\$ (1,259,781)	\$ -	\$ 55,129,131	\$ 669,241	\$ 54,875,568
Net income	-	-	-	-	16,652,193	-	16,652,193
Dividends paid	-	-	-	-	(11,101,520)	-	(11,101,520)
Purchase of treasury stock	-	-	(720,340)	-	-	-	(720,340)
Unrealized holding gains on securities arising during the period	-	-	-	-	-	1,052,637	1,052,637
Consolidated Balance							
December 31, 2017	\$ 12,043	\$ 324,934	\$ (1,980,121)	\$ -	\$ 60,679,804	\$ 1,721,878	\$ 60,758,538
Net income	-	-	-	(30,795)	32,045,238	-	32,014,443
Dividends paid	-	-	-	-	(23,910,061)	-	(23,910,061)
Purchase of treasury stock	-	-	(3,601,700)	-	-	-	(3,601,700)
Sale of treasury stock	-	-	2,161,020	-	-	-	2,161,020
Investment in limited liability company	-	-	-	735,250	-	-	735,250
Unrealized holding (losses) on securities arising during the period	-	-	-	-	-	(970,906)	(970,906)
Consolidated Balance							
December 31, 2018	<u>\$ 12,043</u>	<u>\$ 324,934</u>	<u>\$ (3,420,801)</u>	<u>\$ 704,455</u>	<u>\$ 68,814,981</u>	<u>\$ 750,972</u>	<u>\$ 67,186,584</u>

The accompanying notes are an integral part of these statements.

CONFIDENTIAL

THOMPSON CONSTRUCTION GROUP, INC.CONSOLIDATED STATEMENTS OF CASH FLOWSYEARS ENDED DECEMBER 31, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Consolidated net income	\$ 32,045,238	\$ 16,652,193
Adjustments to reconcile net income to net cash provided (used) by operating activities:		
Depreciation	2,243,593	1,804,937
Amortization	3,684	7,960
Realized (gains) losses on sale of marketable securities	174,728	(111,365)
Gain on sale of property & equipment	(31,250)	(87,136)
Changes in operating assets and liabilities:		
Accounts receivable	(32,971,799)	(25,543,391)
Costs and estimated earnings in excess of billings on uncompleted contracts	(4,327,363)	147,774
Prepaid expenses	(703,006)	(774,001)
Inventory	(6,101,350)	-
Deposits	21,150	(10,622)
Other assets	(10,381)	(5,700)
Cash surrender value of life insurance	(77,107)	(178,409)
Accounts payable	11,587,467	8,060,294
Accrued expenses	14,630,845	1,044,103
Billings in excess of costs and estimated earnings on uncompleted contracts	13,802,001	6,256,316
Derivative	(29,724)	5,022
Non-controlling interest	704,455	-
Net cash provided by operating activities	<u>30,961,181</u>	<u>7,267,975</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of property & equipment	(12,091,936)	(2,722,678)
Proceeds from sale of property & equipment	104,561	100,347
Purchases of marketable securities	(5,906,163)	(2,852,879)
Proceeds from sale of marketable securities	5,338,167	2,476,595
Increase in limited liability companies	(588,744)	(528,950)
Net cash (used) by investing activities	<u>(13,144,115)</u>	<u>(3,527,565)</u>

The accompanying notes are an integral part of these statements.

CONFIDENTIAL

CONSOLIDATED STATEMENTS OF CASH FLOWS

-2-

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Increase (decrease) in book overdraft	(2,401,896)	4,407,685
Principal borrowings under long-term debt agreements	7,601,700	720,340
Principal payments under long-term debt agreements	(1,129,878)	(451,800)
Decrease in subordinated notes receivable	3,122,555	(109,169)
Purchase of treasury stock	(3,601,700)	(720,340)
Sale of treasury stock	2,161,020	-
Dividends paid	(23,910,061)	(11,101,520)
Net cash (used) by financing activities	<u>(18,158,260)</u>	<u>(7,254,804)</u>
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(341,194)	(3,514,394)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	<u>2,693,993</u>	<u>6,208,387</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u>\$ 2,352,799</u>	<u>\$ 2,693,993</u>
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
Cash paid during the year for:		
Interest	\$ 268,579	\$ 201,447

The accompanying notes are an integral part of these statements.

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CONFIDENTIAL

THOMPSON CONSTRUCTION GROUP, INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2018 AND 2017
NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
NATURE OF BUSINESS

The Company is a South Carolina corporation established on December 31, 1986. The Company is a leading provider of industrial construction, maintenance, building construction, and disaster recovery services in the southeast.

PRINCIPLES OF CONSOLIDATION

The 2018 consolidated financial statements include the accounts of Thompson Construction Group, Inc., its single member LLC, Guignard Properties, LLC, and its seventy-five percent owned LLC, Palmetto Construction Group II, LLC. The 2017 consolidated financial statements include the accounts of Thompson Construction Group, Inc. and its single member LLC, Guignard Properties, LLC. All material intercompany transactions have been eliminated in consolidation.

REVENUE AND COST RECOGNITION

Revenue from a majority of construction contracts is recognized on the percentage-of-completion method, measured by the proportion of construction costs incurred to date to estimated total construction costs for each contract. That method is used because management considers costs incurred to be the best available measure of progress on contracts in progress. The Company utilizes the percentage of completion method of recognizing income on contracts for financial reporting and tax purposes.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance. Selling, general, and administrative costs are charged to expenses as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in estimated profitability are recognized in the period in which the revisions are determined. The costs of construction contracts are charged to earnings on the percentage-of-completion method used to recognize revenues.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

USE OF ESTIMATES

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could differ from these estimates.

CASH AND CASH EQUIVALENTS

The Company considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Certificates of deposit with original maturities over three months are classified as certificates of deposit.

BOOK OVERDRAFT

In order to maximize cash utilization, the Company's practice is to draw down on its line of credit only as checks are presented for payment. As a result, the December 31, 2018 and 2017 book overdraft amount represents checks issued but not presented to a bank for payment.

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MARKETABLE SECURITIES

The Company classifies its marketable securities as available for sale. Securities classified as available for sale are carried in the consolidated financial statements at fair value. Realized gains and losses, determined using the first-in, first-out (FIFO) method, are included in earnings; unrealized gains and losses are reported in other comprehensive income.

ACCOUNTS RECEIVABLE

Accounts receivable are stated at the invoiced amount. If the Company is aware of a specific customer's inability to pay, the Company records a reserve for the difference in the amount due and the amount the Company reasonably estimates will be collected. For other customers, the differences between the amount due and the amount management expects to collect are reported in the results of operations of the year in which those differences are determined, with an offsetting entry to a valuation allowance for accounts receivable. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable.

PROPERTY AND EQUIPMENT

Property and equipment is stated at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets.

LONG-LIVED ASSETS

Long-lived assets held and used by the Company are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of any asset may not be recoverable. In the event that facts and circumstances indicate that the cost of any long-lived assets may be impaired, an evaluation of recoverability would be performed. As of December 31, 2018 and 2017, the Company has reviewed all long-lived assets and determined that no adjustment is necessary.

DERIVATIVE

The Company applies the provisions of ASC 815, Derivatives and Hedging, for its derivative instruments. The Company is party to one interest rate swap agreement that serves as a hedge against the movement of interest rates associated with borrowing at a variable rate, which matures July 5, 2022. The Company uses the derivative to eliminate the variability of cash flows related to interest rate payments on the Company's variable-rate debt. The fair value of this derivative was an asset of \$15,338 and a liability of \$14,386 as of December 31, 2018 and 2017, respectively. The change in fair value is recorded in other income (expenses) in the accompanying consolidated statements of income and comprehensive income.

FAIR VALUES OF FINANCIAL INSTRUMENTS

The Company has a number of financial instruments, including cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and notes payable. Management estimates that the fair value of all financial instruments at December 31, 2018 and 2017 does not differ materially from the aggregate carrying value of its financial instruments recorded in the accompanying consolidated balance sheets.

ADVERTISING

The Company expenses advertising costs as they are incurred.

S CORPORATION - INCOME TAX STATUS

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S Corporation. In lieu of corporate income taxes, the shareholders of an S Corporation are taxed on their proportionate share of the Company's taxable income. Usually no provision or liability for federal income taxes is included in the consolidated financial statements.

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The Company evaluates all significant tax positions as required by generally accepted accounting principles in the United States. As of December 31, 2018, the Company does not believe that it has taken any tax positions that would require the recording of any additional tax liability nor does it believe that there are any unrealized tax benefits that would either increase or decrease within the next twelve months. The Company's income tax returns are subject to examination by the appropriate tax jurisdictions.

RECENT ACCOUNTING PRONOUNCEMENTS

In May 2014, the FASB issued Accounting Standards Update (ASU) No. 2014-09, "Revenue from Contracts with Customers" (Topic 606). This update provides a comprehensive new revenue recognition model that requires a company to recognize revenue to depict the transfer of goods or services to a customer at an amount that reflects the consideration it expects to receive in exchange for those goods or services. Additionally, this guidance expands related disclosure requirements. ASU 2014-09 is effective for non-public companies for fiscal years beginning after December 15, 2018. This update permits the use of either the retrospective or cumulative effect transition method. The Company will adopt this guidance for the fiscal year beginning January 1, 2019 and is currently assessing the impact to the consolidated financial statements. Additionally, the Company is in the process of evaluating the impact of the expanded disclosure requirements.

In January 2016, the FASB issued ASU No. 2016-01, "Financial Instruments - Overall (Subtopic 825-10): Recognition and Measurement of Financial Assets and Financial Liabilities". For investments in equity securities with readily determinable fair values, the ASU will require unrealized gains and losses to be reported in net income rather than in other comprehensive income. ASU 2016-01 is effective for non-public companies for fiscal years beginning after December 15, 2018.

In February 2016, the FASB issued ASU No. 2016-02, "Leases" (Topic 842), which will require leases to be recorded as an asset on the balance sheet for the right to use the leased asset and a liability for the corresponding lease obligation for leases with terms of more than twelve months. ASU 2016-02 is effective for non-public companies for fiscal years beginning after December 15, 2019, with early adoption permitted. The Company is evaluating the impact the pronouncement may have on the consolidated financial statements.

RECLASSIFICATIONS

Certain accounts in the prior-year consolidated financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year consolidated financial statements.

NOTE 2 - MARKETABLE SECURITIES

Cost and fair value of marketable securities at December 31, 2018 and 2017 consist of the following:

	Amortized Cost	Gross Unrealized Gain	Gross Unrealized (Losses)	Fair Value
<u>December 31, 2018</u>				
Available for sale:				
Equity securities	\$ 5,877,289	\$ 1,196,581	\$ (379,160)	\$ 6,694,710
Debt securities	5,354,835	10,899	(77,348)	5,288,386
Totals	<u>\$ 11,232,124</u>	<u>\$ 1,207,480</u>	<u>\$ (456,508)</u>	<u>\$ 11,983,096</u>
<u>December 31, 2017</u>				
Available for sale:				
Equity securities	\$ 5,985,260	\$ 1,834,755	\$ (130,545)	\$ 7,689,470
Debt securities	4,853,596	39,214	(21,546)	4,871,264
Totals	<u>\$ 10,838,856</u>	<u>\$ 1,873,969</u>	<u>\$ (152,091)</u>	<u>\$ 12,560,734</u>

CONFIDENTIAL

At December 31, 2018 and 2017, the change in net unrealized holding gains (losses) on securities available for sale in the amounts of \$(970,906) and \$1,052,637, respectively, has been charged to other comprehensive income.

The fair value of debt and equity securities has been measured on a recurring basis using Level 1 inputs, which are based on unadjusted quoted market prices within active markets. There have been no changes in valuation techniques and related inputs.

NOTE 3 - FAIR VALUE MEASUREMENT

ASC 820, "Fair Value Measurements and Disclosures," established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3). The hierarchy consists of three levels:

Level 1: Fair value is determined using quoted market prices in active markets for identical assets.

Level 2: Fair value is determined using quoted market prices in active markets for similar assets.

Level 3: Fair Value is determined using unobservable market prices in a market that is typically inactive.

The following table provides a summary of the fair values, measured on a recurring basis, of certain of the Company's assets under ASC 820 as of December 31, 2018 and 2017:

		Fair Value Measurements at Reporting Date Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	
<u>December 31, 2018</u>				
Available for sale:				
Equity securities	\$ 6,694,710	\$ 6,694,710	\$ -	-
Debt securities	\$ 5,288,386	\$ 5,288,386	\$ -	-
Derivative	\$ 15,338	\$ -	\$ 15,338	
<u>December 31, 2017</u>				
Available for sale:				
Equity securities	\$ 7,689,470	\$ 7,689,470	\$ -	-
Debt securities	\$ 4,871,264	\$ 4,871,264	\$ -	-
Derivative	\$ (14,386)	\$ -	\$ (14,386)	

NOTE 4 - SUBORDINATED NOTES RECEIVABLE

At December 31, 2018 and 2017, the Company held subordinated notes receivable totaling \$-0- and \$3,122,555, respectively. These notes were paid in full during 2018.

CONFIDENTIAL

NOTE 5 - ACCRUED EXPENSES

Accrued expenses at December 31, 2018 and 2017 consist of the following:

	<u>2018</u>	<u>2017</u>
Accrued workers compensation insurance	\$ 1,735,106	\$ 921,090
Accrued and withheld taxes	1,209,911	1,287,426
Accrued bonuses, salaries and vacation pay	8,982,721	4,596,903
Accrued job costs	10,933,003	2,511,942
Other accrued expenses	2,844,249	1,756,784
	<u>\$ 25,704,990</u>	<u>\$ 11,074,145</u>

NOTE 6 - NOTES PAYABLE

Notes payable at December 31, 2018 and 2017 consist of the following:

	<u>2018</u>	<u>2017</u>
\$20,000,000 line of credit payable July 31, 2020 with interest at "LIBOR rate (adjusted periodically)" plus 1.5% payable monthly beginning June 2017; collateralized by equipment and receivables. The balance at May 31, 2019 was \$7,637,392.	\$ -	\$ -
Note payable in monthly installments of \$4,439 including interest at "LIBOR rate (adjusted periodically)" plus 1.85% payable monthly beginning July 2016 with a balloon payment due March 2019; collateralized by real estate. This note was subsequently renewed with maturity of March 2029.	545,983	599,250
Note payable in monthly installments of \$18,571 plus interest at "LIBOR rate (adjusted periodically)" plus 1.85% payable monthly beginning July 2016 with a balloon payment due July 2022; collateralized by equipment, receivables, and real estate.	2,470,000	2,692,857
Note payable in monthly installments of \$3,813 including interest at 3.45% payable beginning December 2016 with a balloon payment due November 2021; collateralized by real estate.	498,503	526,296
Note payable to shareholder in monthly installments of \$60,028 including interest at prime adjusted annually on July 1st beginning November 2018 through July 2023; collateralized by 10,000 shares of Thompson Construction Group, Inc.	3,421,615	-

CONFIDENTIAL

Note payable to shareholder in monthly installments of \$15,007 plus interest at 4% payable monthly beginning August 2017 through July 2021; collateralized by 2,000 shares of Thompson Construction Group, Inc. This note was paid in full in October 2018.

- 630,298

Note payable in monthly installments of \$30,217 including interest at 4.25% payable beginning January 2019 with a balloon payment due December 2025; collateralized by airplane.

3,984,422 -

Total 10,920,523 4,448,701

Due within one year 1,699,018 469,240

Due after one year \$ 9,221,505 \$ 3,979,461

The following is a summary of annual principal payments for the years ending December 31:

2019	\$ 1,699,018
2020	1,178,142
2021	1,596,433
2022	2,744,822
2023	772,975
After 2023	2,929,133
	<u>\$ 10,920,523</u>

NOTE 7 - NON-CONTROLLING INTEREST

The non-controlling interest represents 25% of the stockholder's equity of Palmetto Construction Group II, LLC not owned by the Company. At December 31, 2018 and 2017, the non-controlling equity interest was \$704,455 and \$-0-, respectively.

NOTE 8 - RETIREMENT PLAN

Under the Company's 401(k) plan, employees may elect to defer salary, subject to Internal Revenue Service limits. The Company has the option of making an annual discretionary contribution and can also match each employee's contribution. For the years ended December 31, 2018 and 2017, the Company contributed \$999,989 and \$588,729, respectively. There were no employer discretionary contributions for 2018 and 2017.

NOTE 9 - CONCENTRATIONS OF CREDIT RISK

The Company maintains cash balances at several financial institutions. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At December 31, 2018 and 2017, the Company's uninsured cash balances totaled \$6,075,124 and \$1,904,609, respectively.

NOTE 10 - RELATED PARTY TRANSACTIONS

LEASE ACTIVITY

The Company leases a portion of its Sumter, South Carolina facilities to Thompson Industrial Services, LLC (TIS) under two leases. The first lease expired March 31, 2016 and the Company and TIS have verbally agreed to exercise the second five-year option on this lease expiring March 31, 2021. The second lease expired July 31, 2012 and the Company and TIS have verbally agreed to exercise the second five-year option expiring July 31, 2022.

CONFIDENTIAL

The Company leases an industrial warehouse located in Louisiana to TIS for a five-year term beginning June 1, 2014 and expiring May 31, 2019.

The Company received \$43,746 and \$42,537 per month under the terms of the leases in 2018 and 2017, respectively. The income associated with these leases as of December 31, 2018 and 2017 was \$524,956 and \$510,439, respectively; and is included in the other income (expense) portion of the accompanying statements of income and comprehensive income.

OPERATING ACTIVITY

The Company provides services to and receives services from TIS. These services include, but are not limited to, contract labor and equipment repairs. These services are billed monthly by each party. As of December 31, 2018 and 2017, a balance due from TIS was included in accounts receivable in the amount of \$246,849 and \$302,893, respectively. As of December 31, 2018 and 2017, a balance to TIS was included in accounts payable in the amount of \$75,268 and \$33,523, respectively.

The Company believes that these transactions are on terms as favorable as those that could be obtained from/provided to an independent third party.

NOTE 11 - COMMITMENTS, CONTINGENCIES AND OTHER ITEMS

COMMITMENTS

The Company leases office space under noncancelable operating leases through May 2026. The following is a schedule of future minimum lease payments required under the leases:

2019	\$ 273,873
2020	287,581
2021	280,081
2022	229,071
2023	203,567
	<u>\$ 1,274,173</u>

SELF INSURANCE

In April 2008, the Company became a member of a Captive Insurance Policy (Captive) which covers claims up to \$500,000, and then the remaining exposure is re-insured through a separate policy. Based on the policy agreements, any claims submitted to Captive are paid through funds established by payments from the Company. At December 31, 2018, the Company provided a letter-of-credit with a commercial bank in a maximum amount of \$1,757,316 to secure a portion of the maximum obligation for claims in excess of the Captive Coverage Limits.

No events have occurred subsequent to December 31, 2018, which would require an adjustment to the self-insurance liabilities recorded in the consolidated financial statements as of December 31, 2018.

LEGAL CONTINGENCIES

The Company is involved in various legal proceedings arising from the normal course of business. In management's opinion, the outcome of the aforementioned matters will not have a material effect on the Company's financial position or results of operations.

NOTE 12 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through date of the report, which is the date the consolidated financial statements were available to be issued. All events that required recognition or disclosure in the 2018 consolidated financial statements have been incorporated.

From January 1, 2019 to May 31, 2019, the Company acquired equipment totaling \$1,651,660.

From January 1, 2019 to May 31, 2019, the Company paid dividends totaling \$3,000,000.

CONFIDENTIAL

WillisTowersWatson 

June 22, 2020

Re: Thompson Turner Construction, a division of, Thompson Construction Group, Inc.

To Whom It May Concern:

We are pleased to be able to write to you concerning our valued client Thompson Turner Construction, a division of, Thompson Construction Group, Inc. We have handled Thompson's surety needs for over 15 years and we have always enjoyed an outstanding relationship. We have their bonds placed with Continental Casualty Company, a CNA company. Continental has an A rating by AM Best. CNA has established a total surety program of \$600,000,000 and approved single jobs into the \$200,000,000 range. CNA has always supported any bond request of this outstanding company.

We consider Thompson Turner Construction and the management team true professionals in the field of general contracting. Thompson Turner Construction has a value added delivery philosophy, track record on meeting critical deadlines and strong commitment to their customers and quality projects. Operations are conducted with fiscal responsibility, proficient technical and managerial skills and ethics of the highest caliber.

This is to advise that we are prepared to support bond requests on behalf of Thompson Turner Construction. Any final bonds are subject to an underwriting review, contract terms and conditions. Should you desire any additional information concerning this fine company, you may contact Brad Lorenzetti via mobile phone @ 803-917-7118.

Sincerely,



Rebecca E. Cano
Lead Associate – Client Service and Delivery
Surety Practice

Rebecca E. Cano, CISR Elite, AAI
1250 N. Revolution Mill Drive, Suite 246
Greensboro, NC 27405
D 336-336-266-1620
becky.cano@willistowerswatson.com
willistowerswatson.com

CCB1044683

STATE OF SOUTH CAROLINA
DEPARTMENT OF LABOR, LICENSING AND REGULATION
SC CONTRACTOR'S LICENSING BOARD

LICENSE CERTIFICATE

LICENSE# - G104406 The following licensee: **LICENSE# - G104406**

THOMPSON TURNER CONSTRUCTION
100 N MAIN ST
SUMTER SC 29150

has met the necessary qualifications required by the laws of the state of South Carolina and is duly qualified and entitled to practice as a:

GENERAL CONTRACTOR
for the Classification(s) and Group Limitation shown below:

BD5 GD5 WL5 AP5 CP5 CT5

EXPIRATION DATE:10/31/2020
Effective License Issue: 09/12/2018
Initial License Date:01/04/2001

*** Group Number and Dollar Limitations: ***
The number after your 2-letter classification(s) above is your Group#

Group #1 - \$50,000	Group #3 - \$500,000
Group #2 - \$200,000	Group #4 - \$1,500,000
Group #5 - \$Unlimited	

Qualifying Party(s): MR MARK J MARTIN, WILLIAM LIGON, GREG A THOMPSON, HAROLD L TURNER JR

Roger Lowe
Administrator

It is at the discretion of the licensee, not the Board, to authorize officers or employees of the company to pull permits and conduct business.

BPC1019623

STATE OF SOUTH CAROLINA
Department of Labor, Licensing and Regulation
SC CONTRACTOR'S LICENSING BOARD

CONSTRUCTION MANAGER CERTIFICATE

This certificate recognizes: Certificate Number: **CCM. 352**

GREG A THOMPSON

as a **GENERAL CONSTRUCTION MANAGER** by the laws of South Carolina
for the following licensee:
100 N MAIN ST
SUMTER SC 29150

and is duly authorized to engage in **Construction Manager Oversight** for the following classification(s) and contract limit:
BD
Contract Limit: Group 5-\$Unlimited

Issue Date: September 12, 2018
Expiration Date: October 31, 2020

Roger Lowe
Administrator

License must be "Active" for this certification to be valid.
Licensee Lookup: <https://verify.llronline.com/LicLookup/LookupMain.aspx>

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/23/2020

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 have ADDITIONAL INSURED provisions or 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 any rights to the certificate holder in lieu of such endorsement(s).


PRODUCER USI Insurance Services, LLC-CL 1301 Gervais St., Suite 500 Columbia, SC 29201 803 602-3020		CONTACT NAME: Aura Lewis PHONE (A/C, No, Ext): 803-602-3014 FAX (A/C, No): E-MAIL: aura.lewis@usi.com ADDRESS:															
INSURED Thompson Turner Construction a div of Thompson Construction Group, Inc. 100 N. Main Street Sumter, SC 29150		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER B : Westchester Surplus Lines Insurance Co.</td> <td>10172</td> </tr> <tr> <td>INSURER C : Starr Surplus Lines Insurance Company</td> <td>13604</td> </tr> <tr> <td>INSURER D : Illinois Union Insurance Company</td> <td>27960</td> </tr> <tr> <td>INSURER E : Lloyd's of London</td> <td>85202</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Zurich American Insurance Company	16535	INSURER B : Westchester Surplus Lines Insurance Co.	10172	INSURER C : Starr Surplus Lines Insurance Company	13604	INSURER D : Illinois Union Insurance Company	27960	INSURER E : Lloyd's of London	85202	INSURER F :	
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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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	GLO038165105	07/01/2020	07/01/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	BAP038165205	07/01/2020	07/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$10,000	X	X	G71814956001	07/01/2020	07/01/2021	EACH OCCURRENCE \$10,000,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$10,000	X	X	1000586409201	07/01/2020	07/01/2021	AGGREGATE \$10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	X	X	WC038165005	07/01/2020	07/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Pollution Liab	X	X	CPYG71536555001	07/01/2019	07/01/2022	Limit \$5,000,000
E	Professional Liab	X	X	PTHOM001520	07/01/2020	07/01/2021	Limit \$2,000,000
E	Professional Liab	X	X	PTHOM001620	07/01/2020	07/01/2021	Limit \$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder shall be included as additional insureds under General Liability, Auto Liability and Umbrella policies, Pollution Liability on a primary and noncontributory basis, if required by written/executed contract. Blanket waiver of subrogation applies under General Liability, Auto Liability, Umbrella, and Workers Compensation policies when required by contract. Umbrella follows from. 30 Days notice of cancellation applies.

CERTIFICATE HOLDER	CANCELLATION
For Information Only	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 

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 ACORD 25 (2016/03) 1 of 1 The ACORD name and logo are registered marks of ACORD
 #S29164154/M29164074

AXLHL

Item	Description	Total		
		Amount		
		Shanklin_DD_3_03_2011	JSES_Constr_Docs	Variance
Item 01	Awning - Back of Building			
12	Demo Awning	2,758	4,733	(1,975)
18	Demo Concrete Sidewalks	1,276	2,753	(1,478)
100	Sand, prime, paint existing canopy	41,990	20,781	21,208
	Item 01 Awning - Back of Building	46,023	28,268	17,755
Item 03	New Library Furniture & Vision Block			
12	Demo Story Telling Carpet	1,940		1,940
-sub	Replace fogged windows at Media Center	2,128	4,683	(2,555)
-sub	Window Tinting		6,319	(6,319)
-sub	Story Telling Carpet	3,178		3,178
100	Reseal and repaint A/V Equip. Rm		1,286	(1,286)
10	Relaminate Reception Desk	9,221		9,221
	Item 03 New Library Furniture & Vision Block	16,466	12,288	4,178
Item 06	Complete Gutters & Downspouts			
20	Complete Gutter and Downspouts	19,612		19,612
	Item 06 Complete Gutters & Downspouts	19,612		19,612
Item 07	Paint Door Frames in Bldg 5			
8	Finish Hardware (Bldg 4-5 Exterior Door)	2,314	3,469	(1,155)
100	Paint Bldg 5 Door Frames	4,965	1,404	3,561
	Item 07 Paint Door Frames in Bldg 5	7,279	4,873	2,406
Item 08	Install new Generator			
sub	Rework piping at generator	2,128	3,510	(1,382)
	Item 08 Install new Generator	2,128	3,510	(1,382)
Item 09	Architectural Point of Entry			
100	Landscape Work	18,973		18,973
100	Site Work		4,212	(4,212)
100	Demo, Landscape, and Hardscape Work		49,145	(49,145)
100	Drip Line Trench and Sod		44,581	(44,581)
18	Demo Concrete Sidewalks	6,206		6,206
100	Fill Sand	596		596
10	Bldg Excavation to Stockpile	735		735
110	Excavate Footings to Stockpile	1,135	1,341	(206)
25	Pier Footing Forms		2,155	(2,155)
14	Strip & Oil Footing Forms		26	(26)
010	Set Anchor Bolts	1,518	1,755	(237)
015	Set Anchor Bolt Templates	445	514	(69)
4	Footing Rebar # 4	80	634	(553)
5	Footing Rebar # 5	1,756		1,756
6	Footing Rebar # 6		2,174	(2,174)
610	WWM 6X6- W 1.4 Rolls		521	(521)
900	Mesh Support - Stand		29	(29)
30	3000 psi Concrete	6,112	6,083	29
30	3000 psi Concrete		121	(121)
30	3000 psi Concrete		73	(73)
1	Truck Place Wall Footings	818	967	(148)
1	Truck Place Column/Pier Ftgs	149	194	(44)
1	Truck Place Slab on Grade	182	177	4
13	Place/Form/Finish- Sidewalk	1,838	1,790	48
2	Liquid Curing Compounds	60	81	(22)
2	Concrete Pump	2,222	2,200	22
8	Brick Mortar	76	49	28

Item	Description	Total		
		Amount		
		Shanklin_DD_3_03_2011	JSES_Constr_Docs	Variance
Item 09	Architectural Point of Entry			
	10 Mortar brick colored	493	497	(4)
	35 Masonry Sand Brick	173	187	(14)
	4 Dur-O-Wall 4"	278	315	(37)
	10 Wall Ties	1,531	1,545	(14)
	10 Standard Brick	2,202		2,202
	10 Utility Brick	19,038	13,426	5,611
	10 Utility Brick		1,168	(1,168)
	10 Wash Down Brick	536	606	(69)
	20 Staging to 30'	1,185	1,339	(153)
	100 Structural Steel TTC	68,499	29,699	38,800
	102 Structural Steel Labor TTC	28,371		28,371
	102 Structural Steel Labor TTC		17,802	(17,802)
	20 Rough Hardware	1,111	2,200	(1,089)
-sub	Lattice at new canopy	16,323	21,087	(4,764)
-sub	Metal roof at new canopy	12,120	14,743	(2,623)
	100 Flashing and Sheetmetal	3,546	702	2,844
	100 Paint new canopy	2,270	5,055	(2,785)
	100 Move Flaggpole	2,128		2,128
	10 Exterior Signage New Entry	4,398		4,398
	10 Exterior Signage New Entry		8,519	(8,519)
	10 Hardscape plaza benches	2,558		2,558
-sub	Electrical Subcontract - move cameras etc	26,953		26,953
-sub	Electrical Subcontract - Canopy		9,572	(9,572)
-sub	Electrical - Camera Relocation Allowance		12,869	(12,869)
	Item 09 Architectural Point of Entry	236,614	260,152	(23,538)
Item 10	Cafeteria and Multipurpose Renovations			
	12 Demo VCT	12,275	8,925	3,351
	12 Demo Knee Wall	424	2,450	(2,026)
	12 Demo Floor Base	605	600	5
	12 Demo Cafeteria/Multipurpose Wall Covering	12,608	12,500	108
	12 Demo Stage Front and Stair Carpet	1,009	1,000	9
	12 Demo Multi Purpose Carpet	7,733	7,667	66
	12 Demo Op Wall	841	2,917	(2,076)
	12 Demo Stair and Ramp Nosings	420	417	4
	1 Block Mortar	45	45	0
	30 Masonry Sand Block	42	41	0
	8 Grout Fill 8" Block Cells	214	212	2
	8 Dur-O-Wall 8"	38	37	0
	4 Masonry Rebar # 4	103	102	1
	20 8" Block Bond Beam Lt Wgt	516	711	(194)
	102 8" 2 Hr Fire Rate Lt Wgt	1,952	3,553	(1,601)
	12 Rub Block	125	124	1
	20 Staging to 30'	160	158	2
	20 Rough Hardware	1,111	2,200	(1,089)
-sub	Sub - Caulking	2,128	2,106	22
	8 Finish Hardware (Storage Room Doors)	2,874		2,874
	8 Doors (Cafeteria)		1,527	(1,527)
	8 Finish Hardware (Kitchen Door)	1,353		1,353
	8 Finish Hardware (Cafeteria)		2,467	(2,467)
-sub	Replace fogged windows at Cafeteria	2,128	2,338	(210)
-sub	Sub - Drywall	23,264	39,175	(15,911)
	50 Glazed Tile Walls		4,107	(4,107)
-sub	Sub - Resilient Floors	33,194	27,201	5,994
-sub	Base for new resilient	1,021	809	213
	50 Rubber Nosings	936		936
	50 Rubber Nosings		790	(790)
-sub	New stage front carpet	1,738	1,868	(130)
	11 Paint Block Walls	511	506	5
	100 Reseal and repaint A/V Equip. Rm	1,072		1,072
	100 Painting	7,405	6,841	564
-sub	Sub - Panel Partition	68,091	35,103	32,988
	38 Wall Pads	3,703		3,703

Item	Description	Total		
		Amount		
		Shanklin_DD_3_03_2011	JSES_Constr_Docs	Variance
Item 10	Cafeteria and Multipurpose Renovations			
38	Wall Pads		5,617	(5,617)
sub	HVAC subcontract	1,419	3,089	(1,671)
-sub	Electrical Subcontract	60,998	108,189	(47,190)
	Item 10 Cafeteria and Multipurpose Renovations	252,056	285,388	(33,333)
	Total	580,178	594,479	(14,301)

Estimate Totals

Labor	47,753	51,342	(3,589)
Material	112,000	69,120	42,880
Subcontract	417,229	460,314	(43,085)
Equipment	3,196	13,703	(10,507)
Other	0	0	0
	580,178	594,479	(14,301)
Contingency	29,009	29,724	(715)
Total	609,187	624,203	(15,016)

Daily Log: Monday 6/3/2019









Daily Log Completed

The Daily Log was completed by Bobby Russell on Mon Jun 3, 2019 at 04:26 pm EDT.

WEATHER REPORT

Temperature			Precipitation Since			Humidity				Windspeed		
Low	High	Avg	Midnight	2 Days Ago	3 Days Ago	Low	Avg	High	Dew	Avg	Max	Gust
70°F	96°F	83°F	0.01 in.	0.01 in.	0.02 in.	30%	54%	74%	63°F	4.2 mph	7 mph	14 mph

DAILY SNAPSHOT

06:00 AM	09:00 AM	12:00 PM	03:00 PM	06:00 PM	09:00 PM
					
clear-night 71°F	clear-day 80°F	clear-day 90°F	partly-cloudy-day 97°F	partly-cloudy-day 92°F	partly-cloudy-night 84°F

OBSERVED WEATHER CONDITIONS

No.	Weather Delay	Sky	Temp	Average	Precipitation	Wind	Ground/Sea
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MANPOWER LOG

11 Workers | 110.0 Man Hours

No.	Contact/Company	Workers	# Hours	Man Hours	Location
1	Mock Plumbing & Mechanical Inc	7	10.0	70.0	H.E. McCracken Middle>Bluffton Elementary
Notes: Disconnect IDHP units both schools. Remove 3 IDHP units from building at McCracken.					
2	Quality Electrical Systems Inc	4	10.0	40.0	H.E. McCracken Middle>Bluffton Elementary
Notes: Disconnect power for all units being replaced at McCracken. Disconnect power for IDHP units, ODHP units & DH-1 unit at BLES.					
		11		110.0	

Manpower Log's Attachments:

NOTES LOG

No.	Issue?	Location	Comments
1	No	Bluffton Elementary	When trying to identify breakers in MDP Room power was tripped to electrical room on 100 wing. Upon resetting breakers it was determined that the transformer high voltage to low voltage went out. Breakers will not reset if running power thru the transformer so low voltage (outlets and security) NOT working in admin spaces and 100 classrooms. District advised to have QES locate and price replacing the transformer.

Notes Log's Attachments:

CALL LOG

No.	From	To	Start Time	End Time
1	tsams@thompsonturner.com	Keith Myhand (Jumper, Carter, Sease Architec)	02:26 PM	02:27 PM
Description:				
2	tsams@thompsonturner.com	Coral Gresham (Jumper, Carter, Sease Architec)	02:28 PM	02:30 PM
Description:				

DELIVERY LOG

No.	Time	Delivery From	Tracking Number	Contents
1	10:00 AM	Mock HVAC		Mock delivered some units to the job site on their trucks. Also brought curb adaptors for McCracken & a few for BLES. Mock unloaded with their rental equipment.
Comments:				

By

Date

Copies To

Change Request Log with Detail

Thompson Construction Group Inc

Date: 7/5/2019

8-17-1701 BCSD CIP Summer 2018-SOB

Number	Date	Description	Schedule Impact	Source	Reason	Amount	Status	Approved Date	Change Order
5	6/20/18	Amendment - 5 - HHHS Stadium Light Welding		None	None	5,826.00	Approved	6/20/18	1
7	6/20/18	Amendment - 7 - OES Play Slab		None	None	6,263.78	Approved	6/20/18	2
8	6/21/18	Amendment - 8 - HHHS RTU Replacement		None	None	81,786.00	Approved	6/21/18	3
9	10/4/18	Amendment 9 - HHECC Computer Stations		None	None	22,455.00	Approved	10/4/18	4
10	10/4/18	Amendment 10 - HHSCA Gym Floor Slip Sheet		None	None	1,566.00	Approved	10/4/18	5
11	11/21/18	Amendment 11 - HHHS Batting Cages		None	None	19,387.00	Approved	11/21/18	7
12	2/14/19	Amendment 12 - OES Kitchen POS		None	None	1,459.04	Approved	2/14/19	8
14	3/12/19	Amendment 14 - Final Reconciliation		None	None	-383,895.44	Approved	3/12/19	12
Cont	2/20/19	Consolidate Contingency SOV		None	None	0.00	Approved	2/20/19	9

Original Contract Amount: 4,612,299.00
 Approved Contract Changes: -245,152.62
 Revised Contract Amount: 4,367,146.38
 Pending Contract Changes:



BCSD Summer CIP 2018 - Closeout Log

SCHOOL	DIVISION	SPEC #	SPEC SECTION	Item Description	Subcontractor / Supplier	DATE LAST REQUESTED	DATE RECEIVED	Status
BLHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	BONITZ FLOORING			CLOSED
BLHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	BONITZ FLOORING			CLOSED
BLHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	COLLINS & WRIGHT		9/5/2018	CLOSED
BLHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	COLLINS & WRIGHT		9/5/2018	CLOSED
BLHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	WENGER CORPORATION		8/29/2018	CLOSED
BLHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	WENGER CORPORATION		8/29/2018	CLOSED
BLHS	DIVISION 12	123501.1.08.A	MUSIC INSTRUMENT STORAGE CASEWORK	OPERATING & MAINTENANCE MANUAL	WENGER CORPORATION		8/29/2018	CLOSED
BLHS	DIVISION 12	123501.1.08.A	MUSIC INSTRUMENT STORAGE CASEWORK	RECORD DRAWINGS	WENGER CORPORATION		8/29/2018	CLOSED
DIES	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	HARRIS FLOORING		9/25/2018	CLOSED
DIES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	BAY HILL		9/27/2018	CLOSED
DIES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	BAY HILL		9/27/2018	CLOSED
DIES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	HARRIS FLOORING		9/6/2018	CLOSED
DIES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	HARRIS FLOORING		9/6/2018	CLOSED
DIES	DIVISION 9	096600.1.3.D	RESILIENT TILE FLOORING	MAINTENANCE INSTRUCTIONS	HARRIS FLOORING		9/6/2018	CLOSED
DIES	DIVISION 9	096600.1.3.D	RESILIENT TILE FLOORING	MANUFACTURER'S WARRANTY	HARRIS FLOORING		9/6/2018	CLOSED
HEMMS	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	HARRIS FLOORING		9/25/2018	CLOSED
HEMMS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	BAY HILL		9/27/2018	CLOSED
HEMMS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	BAY HILL		9/27/2018	CLOSED
HEMMS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	HARRIS FLOORING		9/6/2018	CLOSED
HEMMS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	HARRIS FLOORING		9/6/2018	CLOSED
HEMMS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	SUBCONTRACTOR WORKMANSHIP WARRANTY	ADVANCED EQUIPMENT			CLOSED
HHECC	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	ADVANCED EQUIPMENT			CLOSED
HHECC	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	ADVANCED EQUIPMENT			CLOSED
HHHS	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	COOK & BOARDMAN		9/25/2018	CLOSED
HHHS	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	HMC WOODWORK			CLOSED
HHHS	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	INTEGRITY BLINDS		9/25/2018	CLOSED
HHHS	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	BAY HILL		9/27/2018	CLOSED



BCSD Summer CIP 2018 - Closeout Log



SCHOOL	DIVISION	SPEC #	SPEC SECTION	Item Description	Subcontractor / Supplier	DATE LAST REQUESTED	DATE RECEIVED	Status
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	BAY HILL		9/27/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	BONITZ FLOORING			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	BONITZ FLOORING			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	CAB INSTALLERS			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	CAB INSTALLERS			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	CLASSIC FINISH		9/11/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	CLASSIC FINISH		9/11/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	COOK & BOARDMAN		9/1/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	COOK & BOARDMAN		9/1/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	HMC WOODWORK			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	HMC WOODWORK			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	INTEGRITY BLINDS		9/27/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	INTEGRITY BLINDS		9/27/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MOCK ELECTRIC			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MOCK ELECTRIC			CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHHS	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHHS	DIVISION 1	017500-2	LEAD FREE WARRANTY	LEAD FREE CERTIFICATION	INTEGRITY BLINDS		9/27/2018	CLOSED
HHHS	DIVISION 12	122413.1.10.A	INTERIOR ROLLER WINDOW SHADES (MOTORIZED)	MANUFACTURER'S WARRANTY	INTEGRITY BLINDS		9/27/2018	CLOSED
HHHS	DIVISION 12	122413.1.10.A	INTERIOR ROLLER WINDOW SHADES (MOTORIZED)	OPERATING & MAINTENANCE MANUAL	INTEGRITY BLINDS		9/27/2018	CLOSED
HHHS	DIVISION 23	230510.3.4	DOCUMENTATION & CLOSEOUT	OPERATING & MAINTENANCE MANUAL	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHHS	DIVISION 26	260500.1-06	ELECTRICAL BASIC MATERIAS & METHODS	RECORD DRAWINGS	MOCK ELECTRIC		10/15/10/15	CLOSED
HHHS	DIVISION 26	260500.1-07	ELECTRICAL BASIC MATERIAS & METHODS	OPERATING & MAINTENANCE MANUAL	MOCK ELECTRIC		10/15/2018	CLOSED
HHHS	DIVISION 27	271000.1.7.D	STRUCTURED CABLING SYSTEM (PRECISE WIRING)	TEST REPORTS	CAB INSTALLERS		8/28/2018	CLOSED
HHHS	DIVISION 8	082100.1.7.A	WOOD DOORS	MANUFACTURER'S GUARANTEE	COOK & BOARDMAN		9/1/2018	CLOSED
HHHS	DIVISION 9	095123.1.2.F	ACOUSTICAL TILE CEILINGS	ATTIC STOCK	BAY HILL			CLOSED



BCSD Summer CIP 2018 - Closeout Log



SCHOOL	DIVISION	SPEC #	SPEC SECTION	Item Description	Subcontractor / Supplier	DATE LAST REQUESTED	DATE RECEIVED	Status
HHHS	DIVISION 9	095123.1.2.F	ACOUSTICAL TILE CEILINGS	MANUFACTURER'S WARRANTY	BAY HILL		9/27/2018	CLOSED
HHHS	DIVISION 9	096600.1.3.E	RESILIENT TILE FLOORING	ATTIC STOCK	BONITZ FLOORING			CLOSED
HHHS	DIVISION 9	096610.1.4.C	RESILIENT FLOORING ACCESSORIES	ATTIC STOCK	BONITZ FLOORING			CLOSED
HHHS	DIVISION 9	099123.1.7.A.1	INTERIOR PAINTING	ATTIC STOCK	CLASSIC FINISH			CLOSED
HHHS	DIVISION 9		GYPSUM WALL BOARD	MANUFACTURER'S WARRANTY	BAY HILL		9/27/2018	CLOSED
HHIB	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	HARRIS FLOORING		9/25/2018	CLOSED
HHIB	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	JOHNSON CONTROLS		9/25/2018	CLOSED
HHIB	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	METAL CRAFTS			CLOSED
HHIB	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	COLLINS & WRIGHT		9/5/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	COLLINS & WRIGHT		9/5/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	HARRIS FLOORING		9/6/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	HARRIS FLOORING		9/6/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	METAL CRAFTS			CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	METAL CRAFTS			CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MOCK ELECTRIC			CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MOCK ELECTRIC			CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	WILD CAT STEEL		8/22/2018	CLOSED
HHIB	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	WILD CAT STEEL		8/22/2018	CLOSED
HHIB	DIVISION 23	230510.3.3	DOCUMENTATION & CLOSEOUT	TAB REPORT	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHIB	DIVISION 23	230510.3.4	DOCUMENTATION & CLOSEOUT	OPERATING & MAINTENANCE MANUAL	MOCK PLUMBING & MECHANICAL		9/25/2018	CLOSED
HHIB	DIVISION 26	260500.1-06	ELECTRICAL BASIC MATERIAS & METHODS	RECORD DRAWINGS	MOCK ELECTRIC		10/15/2018	CLOSED
HHIB	DIVISION 26	260500.1-07	ELECTRICAL BASIC MATERIAS & METHODS	OPERATING & MAINTENANCE MANUAL	MOCK ELECTRIC		10/15/2018	CLOSED
HHIB	DIVISION 28	283100.1-05	EDUCATIONAL OCCUPANCY FIRE ALARM SYSTEM	OPERATING & MAINTENANCE MANUAL	JOHNSON CONTROLS		9/10/2018	CLOSED



BCSD Summer CIP 2018 - Closeout Log



SCHOOL	DIVISION	SPEC #	SPEC SECTION	Item Description	Subcontractor / Supplier	DATE LAST REQUESTED	DATE RECEIVED	Status
HHIB	DIVISION 28	283100.1-06	EDUCATIONAL OCCUPANCY FIRE ALARM SYSTEM	RECORD DRAWINGS	JOHNSON CONTROLS		9/10/2018	CLOSED
HHIB	DIVISION 9	095123.1.2.F	ACOUSTICAL TILE CEILINGS	ATTIC STOCK	COLLINS & WRIGHT			CLOSED
HHIB	DIVISION 9	096600.1.3.D	RESILIENT TILE FLOORING	MAINTENANCE INSTRUCTIONS	HARRIS FLOORING		9/6/2018	CLOSED
HHIB	DIVISION 9	096600.1.3.D	RESILIENT TILE FLOORING	MANUFACTURER'S WARRANTY	HARRIS FLOORING		9/6/2018	CLOSED
HHIB	DIVISION 9	096600.1.3.E	RESILIENT TILE FLOORING	ATTIC STOCK	HARRIS FLOORING			CLOSED
HHIB	DIVISION 9	096610.1.4.C	RESILIENT FLOORING ACCESSORIES	ATTIC STOCK	HARRIS FLOORING			CLOSED
PVES	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	JOHNSON CONTROLS		9/25/2018	CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	CAB INSTALLERS			CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	CAB INSTALLERS			CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MOCK ELECTRIC			CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MOCK ELECTRIC			CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MODSPACE		8/27/2018	CLOSED
PVES	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MODSPACE		8/27/2018	CLOSED
PVES	DIVISION 13	-	SPECIAL CONSTRUCTION	OPERATING & MAINTENANCE MANUAL	MODSPACE			CLOSED
PVES	DIVISION 26	260500.1-06	ELECTRICAL BASIC MATERIAS & METHODS	RECORD DRAWINGS	MOCK ELECTRIC		10/15/2018	CLOSED
PVES	DIVISION 26	260500.1-07	ELECTRICAL BASIC MATERIAS & METHODS	OPERATING & MAINTENANCE MANUAL	MOCK ELECTRIC		10/15/2018	CLOSED
PVES	DIVISION 27	271000.1.7.D	STRUCTURED CABLING SYSTEM (PRECISE WIRING)	TEST REPORTS	CAB INSTALLERS		8/28/2018	CLOSED
PVES	DIVISION 28	283100.1-05	EDUCATIONAL OCCUPANCY FIRE ALARM SYSTEM	OPERATING & MAINTENANCE MANUAL	JOHNSON CONTROLS		9/10/2018	CLOSED
PVES	DIVISION 28	283100.1-06	EDUCATIONAL OCCUPANCY FIRE ALARM SYSTEM	RECORD DRAWINGS	JOHNSON CONTROLS		9/10/2018	CLOSED
RRA	-	-	-	SUBCONTRACTOR WORKMANSHIP WARRANTY	JOHNSON CONTROLS		9/25/2018	CLOSED
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	CAB INSTALLERS			CLOSED
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	CAB INSTALLERS			CLOSED
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	JOHNSON CONTROLS		9/10/2018	CLOSED
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MOCK ELECTRIC			CLOSED
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MOCK ELECTRIC			CLOSED

BCSD Summer CIP 2018 - Closeout Log



SCHOOL	DIVISION	SPEC #	SPEC SECTION	Item Description	Subcontractor / Supplier	DATE LAST REQUESTED	DATE RECEIVED	Status
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	ASBESTOS FREE CERTIFICATION	MODSPACE		8/27/2018	CLOSED
RRA	DIVISION 1	017400-2	ASBESTOS FREE WARRANTY	LEAD FREE CERTIFICATION	MODSPACE		8/27/2018	CLOSED
RRA	DIVISION 13	-	SPECIAL CONSTRUCTION	OPERATING & MAINTENANCE MANUAL	MODSPACE			CLOSED
RRA	DIVISION 26	260500.1-06	ELECTRICAL BASIC MATERIAS & METHODS	RECORD DRAWINGS	MOCK ELECTRIC		10/15/2018	CLOSED
RRA	DIVISION 26	260500.1-07	ELECTRICAL BASIC MATERIAS & METHODS	OPERATING & MAINTENANCE MANUAL	MOCK ELECTRIC		10/15/2018	CLOSED
RRA	DIVISION 27	271000.1.7.D	STRUCTURED CABLING SYSTEM (PRECISE WIRING)	TEST REPORTS	CAB INSTALLERS		8/28/2018	CLOSED
RRA	DIVISION 28	283100.1-05	EDUCATIONAL OCCUPANCY FIRE ALARM SYSTEM	OPERATING & MAINTENANCE MANUAL	JOHNSON CONTROLS		9/10/2018	CLOSED
RRA	DIVISION 28	283100.1-06	EDUCATIONAL OCCUPANCY FIRE ALARM SYSTEM	RECORD DRAWINGS	JOHNSON CONTROLS		9/10/2018	CLOSED



Contingency Log
Tracking Remaining Contingency Balance
Financial Line Item Details

Cost Code	Type	PCO #	Description	Status	Amount
01-155 Contingency	Original Budget				\$176,817.82
01-155 Contingency	Prime PCO	001	BLES Transformer Replacement	Approved	(\$7,478.33)
01-155 Contingency	Prime PCO	002	Add HVAC Controls at HEMMS	Approved	(\$4,254.84)
01-155 Contingency	Prime PCO	003	RRA Electrical Revisions	Approved	(\$3,746.25)
01-155 Contingency	Prime PCO	004	HHMS Added CO Sensors	Approved	(\$8,717.12)
01-155 Contingency	Prime PCO	005	PES Electrical Changes (6/26/19)	Approved	(\$8,742.94)
01-155 Contingency	Prime PCO	006	RRA Electrical Changes (6/26/19)	Approved	(\$10,378.13)
Grand Totals:					Sum: \$133,500.21






Printed on Tue Jul 2, 2019 at 08:51 am EDT
Thompson Turner Construction Inc
Job #: 9-17-1804 BCSD CIP Summer Work 2019
Various locations
Beaufort, South Carolina 29901

RFIs By Status

RFIs By Status

RFIs by Status (New)

Group	RFI #	Subject	Date Initiated	Due Date	Closed Date	Status
Project Name: BCSD CIP Summer Work 2019						
	1	BLES SPHP-3 & -4 Label	05/10/2019	05/13/2019	05/17/2019	Closed
	2	HEMMS T&B	05/10/2019	05/13/2019	05/20/2019	Closed
	3	River Ridge_Portable Unit Power Feed	05/23/2019	05/30/2019	05/31/2019	Closed
	4	Mobile Stair & Ramp Design	06/21/2019	06/24/2019	06/29/2019	Closed

<div>  <div> Denmark-Olar Procurement / Material Delivery Log </div> </div>							STATUS KEY			
								ONSITE	Material On Site	
								RELEASED	Material has been released; awaiting delivery	
								RTBR	Ready to be released	
								WIP - J ROTH	Work in Progress; by J Roth	
								WIP - J HALL	Work in Progress; by J Hall	
Item Description	Subcontractor / Supplier	Needed on Site By	Lead Time (WKS)	Release By	Delivery	Submittal Approval	Status			
MASONRY										
Brick Masonry										
Brick Veneer	Southeastern Contracting	3/11/19	12	12/17/18	3/25/19	YES	ONSITE			
METALS										
Structural Steel Framing										
Embeds / Lintels / Structural Steel										
Joist / Decking	D&T Steel	-	-		12/5/18	YES	ONSITE			
Cold-Formed Metal Framing	D&T Steel	-	-		12/10/18	YES	ONSITE			
Cold-Formed Studs - Area 7										
Metal Fabrications	Bayhill Construction	2/25/19	2	2/11/19	-	YES	ONSITE			
Pre-Engineered Building Structure & Roof Panels										
Pre-Engineered Building Insulated Panel & Trim	Nucor Building Systems	-	-		-	YES	ONSITE			
Pre-Engineered Building - Fire Pump House	Nucor Building Systems	3/31/19	8	2/3/19	3/27/19	YES	ONSITE			
Roofing Insulation	Nucor Building Systems	3/31/19	8	2/3/19	3/22/19	YES	ONSITE			
Service Partners		3/31/19	1	3/24/19	-	YES	ONSITE			
WOOD, PLASTICS, AND COMPOSITES										
Plastic-Laminate-Clad Architectural Cabinets										
Architectural Casework - Areas 1, 1A, 4B	McDonald Enterprises	7/1/19	8	5/6/19	7/8/19	YES	RELEASED			
Architectural Casework - Areas 2, 3, 4A, 5, 6, 7, 8	McDonald Enterprises	3/1/20	8	1/5/20		YES	RELEASED			
THERMAL AND MOISTURE PROTECTION										
Thermal Insulation										
Spray Insulation - Area 4B	Lucas Insulation	2/11/19	3	1/21/19		YES	ONSITE			
Standing-Seam Metal Roof Panels										
Metal Roofing Panels - Area 7	Aqua Seal Roofing	4/2/19	4	3/5/19		YES	ONSITE			
Insulated Metal Wall Panels										
Insulated Wall Panels - Area 1A	Blair Companies	6/4/19	9	4/2/19	7/6/19	YES	RELEASED			
Insulated Wall Panels - Area 7	Blair Companies	8/25/19	9	6/23/19		YES	RELEASED			
Insulated Wall Panels - Area 3	Blair Companies	5/1/20	9	2/28/20		YES	RTBR			
Metal Composite Material Wall Panels										
Composite Wall Panels	Blair Companies	8/25/19	9	6/23/19		YES	RELEASED			
Metal Soffit Panels										
Soffit Panels - Areas 6, 7, 8	Aqua Seal Roofing	4/1/19	4	3/4/19		YES	ONSITE			
Thermoplastic Polyolefin Roofing (TPO)										
Roofing - Areas 6, 7, 8	Aqua Seal Roofing	3/4/19	-		-	YES	ONSITE			
Sheet Metal Flashing and Trim										
Downspout Boots	Peldmont Pipe	3/15/19	3	2/22/19	2/27/19	YES	ONSITE			
Roof Accessories										
Roof Hatches	Aqua Seal Roofing	2/23/19	2	2/9/19	2/8/19	YES	ONSITE			
Expansion Joint Cover Assemblies										
Expansion Joint Covers	R W Ford	7/15/19	2	7/1/19		YES	RELEASED			


Thompson Turner
Construction


Denmark-Olar Procurement / Material Delivery Log

Item Description	STATUS KEY				Material On Site			
	ONSITE	RELEASED	RTBR	WIP - J ROTH	Material has been released; awaiting delivery	Ready to be released	Work in Progress; by J Roth	Work in Progress; by J Hall
Item Description	Subcontractor / Supplier	Needed on Site By	Lead Time (WKS)	Release By	Delivery	Submittal Approval	Status	
OPENINGS								
Hollow Metal Doors and Frames								
Hollow Metal Frames - Areas 6, 7, 8	Cook & Boardman	-	6	2/18/19	-	YES	ONSITE	
Hollow Metal Frames - Areas 1, 2, 3, 4A, 4B, 5	Cook & Boardman	4/1/19	6	5/20/19	1/21/19	YES	ONSITE	
Hollow Metal Doors	Cook & Boardman	7/1/19	6		6/14/19	YES	ONSITE	
Flush Wood Doors								
Wood Doors - Areas 4B, 1A, and 1	Cook & Boardman	-	8	-	6/27/19	YES	RELEASED	
Wood Doors	Cook & Boardman	TBD	8	TBD		YES	RELEASED	
Coiling Counter Doors								
Coiling Door - Areas 1, 1A	Overhead Door of Columbia	7/1/19	4	6/3/19		YES	RELEASED	
Coiling Door - Area 5	Overhead Door of Columbia	5/1/20	4	4/3/20		YES	RELEASED	
Aluminum-Framed Entrances & Storefronts								
Storefront Aluminum Windows	1st Choice Glass	7/1/19	12	4/8/19	6/17/19	YES	ONSITE	
Storefront Aluminum Doors & Frames	1st Choice Glass	7/1/19	12	4/8/19	6/28/19	YES	RELEASED	
Door Hardware								
Door/Finish Hardware - Areas 4B, 1A, and 1	Cook & Boardman	-	8	-	6/24/19	YES	ONSITE	
Door/Finish Hardware	Cook & Boardman	TBD	8	TBD		YES	RELEASED	
Glazing								
Storefront Glazing	1st Choice Glass	7/1/19	8	5/6/19	6/17/19	YES	ONSITE	
Fixed Louvers								
Louvers	Steele's Mechanical	6/1/19	8	4/6/19	4/6/19	YES	ONSITE	
FINISHES								
Ceramic Tiling								
Tile Flooring & Wall Tile - Area 1A & 1	Harris Flooring	6/10/19	8	4/15/19	7/15/19	YES	RELEASED	
Tile Flooring & Wall Tile - Area 5 & 6	Harris Flooring	7/25/19	8	5/30/19	2/1/20	YES	RELEASED	
Wood Athletic Flooring								
Flooring - Area 1	Southern Flooring	7/15/19	2	7/1/19		YES	RELEASED	
Flooring - Area 6	Southern Flooring	3/1/20	2	2/16/20		YES	RELEASED	
Resilient Base and Accessories								
Base & Accessories	Rucker Floor Service	6/1/19	2	5/18/19	6/15/19	YES	RELEASED	
Resilient Tile Flooring								
VCT Flooring	Rucker Floor Service	6/1/19	4	5/4/19	6/15/19	YES	RELEASED	
Resilient Wood Flooring (Stage)								
Wood Flooring	Southern Flooring	9/6/19	2	8/23/19		YES	RELEASED	
Resilient Athletic Flooring								
Rubber Flooring	Harris Flooring	7/25/19	8	5/30/19	7/15/19	YES	RELEASED	
Tile Carpeting								
Carpet Flooring	Rucker Floor Service	TBD	6	TBD		YES	RTBR	
Wallcoverings								
Wall Covering	Osborne Painting & Service	8/1/19	1	7/25/19		YES	RTBR	




Thompson Turner
Construction

Denmark-Olar Procurement / Material Delivery Log

Denmark-Olar Procurement / Material Delivery Log									
									
	STATUS KEY		Material On Site						
	ONSITE	RELEASED	Material has been released; awaiting delivery						
	RTBR		Ready to be released						
	WIP- J ROTH		Work in Progress; by J Roth						
WIP- J HALL		Work in Progress; by J Hall							
Item Description	Subcontractor / Supplier	Needed on Site By	Lead Time (WKS)	Release By	Delivery	Submittal Approval	Status		
SPECIALTIES									
Visual Display Units									
Markerboards & Tackboards - Areas 1, 1A, 2, 4B	Newsouth Specialties	7/15/19	9	5/13/19	7/26/19	YES	RELEASED		
Markerboards & Tackboards - Areas 3, 4A, 5, 6, 7, 8	Newsouth Specialties	5/15/20	9	3/13/20		YES	RELEASED		
Directories									
Directories for Entry Vestibules	BFG Signage	7/1/20	8	5/6/20		YES	RTBR		
Room Identification Panel Signage									
Interior Signs - Areas 4B, 1A, 1	BFG Signage	7/25/19	3	7/4/19	7/29/19	YES	RELEASED		
Interior Signs - Other Areas	BFG Signage					YES	RTBR		
Exterior Signs	BFG Signage					YES	RTBR		
Plastic Toilet Compartments									
Toilet Partitions - Areas 1, 1A, 4B	National Specialties	7/1/19	4	6/3/19	7/10/19	YES	RELEASED		
Toilet Partitions - Areas 2, 6	National Specialties	1/1/20	4	12/4/19		YES	RELEASED		
Toilet Partitions - Area 4A	National Specialties	5/1/20	4	4/3/20		YES	RELEASED		
Cubicle Track and Curtains									
Cubical Track & Curtain	Newsouth Specialties	6/15/20	4	5/18/20		YES	RELEASED		
Toilet, Bath, and Laundry Accessories									
Bath Accessories	Newsouth Specialties	6/1/19	5	4/27/19	6/1/19	YES	ONSITE		
Fire Protection Cabinets									
Fire Extinguisher Cabinets	Inspectors Fire & Safety	7/1/19	3	6/10/19		YES	ONSITE		
Fire Extinguishers									
Fire Extinguishers	Inspectors Fire & Safety	8/1/19	1	7/25/19		YES	RELEASED		
Metal Lockers									
Lockers	Lockers by Design	10/1/19	7	8/13/19		YES	RELEASED		
Overhead Supported Aluminum Canopy									
Aluminum Canopies - Area 1A	East Coast TVM	6/17/19	8	4/22/19	6/10/19	YES	ONSITE		
Aluminum Canopies - Area 6, 7, 8	East Coast TVM	10/1/19	8	8/6/19	6/10/19	YES	ONSITE		
Flagpoles									
Flagpole Sleeve	Pole-Tech	2/15/19	2	2/1/19	-	YES	ONSITE		
Flagpole	Pole-Tech	4/1/20	8	2/5/20		YES	RELEASED		
EQUIPMENT									
Food Service Equipment									
All Equipment - Area 1A & 1	Deacon Foodservice	6/1/19	6	4/20/19	7/19/19	YES	RELEASED		
Serving Line - Area 5 (New Café HS ONLY)	Deacon Foodservice	2/19/20	12	11/27/19		YES	RELEASED		
All Equipment - Area 5	Deacon Foodservice	5/21/20	6	4/9/20		YES	RELEASED		
Stage Curtains									
Stage Curtain & Track	Georgia Stage	7/1/20	8	5/6/20		YES	RELEASED		
Gymnasium Equipment									
Football Goal Posts & Field Athletic Equipment	Lockers by Design	2/15/19	3	1/25/19	2/12/19	YES	ONSITE		
Football Scoreboard / Playclocks	Lockers by Design	4/16/19	3	3/26/19	4/22/19	YES	ONSITE		

Thompson Turner Construction		Denmark-Olar			Procurement / Material Delivery Log				STATUS KEY	
								Material On Site		
								Material has been released; awaiting delivery		
								Ready to be released		
								Work in Progress; by J Roth		
								Work in Progress; by J Hall		
Item Description		Subcontractor / Supplier	Needed on Site By	Lead Time (WKS)	Release By	Delivery	Submittal Approval	Status		
Basketball Goals / Other Gym Equipment		Lockers by Design	8/22/19	6	7/11/19		YES	RELEASED		
Basketball Scoreboard		Lockers by Design	8/22/19	3	8/1/19		YES	RELEASED		
FURNISHINGS										
Horizontal Louver Blinds										
Blinds - Areas 1, 4B		Integrity Blinds & Shutters	7/29/19	6	6/17/19		YES	RELEASED		
Blinds - Areas 2, 3, 4A, 5, 6, 7, 8		Integrity Blinds & Shutters	5/1/20	6	3/20/20		YES	RELEASED		
Wood Shelving										
Storage Shelving - Areas 1		Palmetto Shelving	8/1/19	4	7/4/19		YES	RELEASED		
Storage Shelving - Areas 3, 2, 5, 6, 7, 8		Palmetto Shelving	6/1/20	4	5/4/20		YES	RELEASED		
Wood Laboratory Casework										
Science Casework - Area 6		McDonald Enterprises	12/1/19	8	10/6/19		YES	RELEASED		
Science Casework - Area 2		McDonald Enterprises	12/1/19	8	10/6/19		YES	RELEASED		
Solid Surfacing Countertops										
Reception Desk - Area 7		McDonald Enterprises	9/5/19	8	7/11/19		YES	RELEASED		
Reception Desk - Area 3		McDonald Enterprises	7/1/20	8	5/6/20		YES	RELEASED		
Arena Bench Seating										
Football Bleachers		Mastercraft Bleachers	6/15/19	12	3/23/19	7/22/19	YES	RELEASED		
Telescoping Stands										
Fixed Seating in Gym		Lockers by Design	5/1/20	10	2/21/20		YES	RELEASED		
MECHANICAL, FIRE SUPPRESSION										
Wet-Pipe Sprinkler Systems										
Sprinkler Pipe		Premier Fire & Security	3/25/19	2	3/11/19	3/4/19	YES	ONSITE		
Diesel-Drive Centrifugal Fire Pumps										
Fire Pump		Premier Fire & Security	6/15/19	6	5/4/19	6/24/19	YES	ONSITE		
MECHANICAL, HVAC										
Vibration & Seismic Controls for HVAC										
Seismic Roof Top Curbs		Steele's Mechanical	1/28/19	4	12/31/18	1/14/19	YES	ONSITE		
Direct Digital Control (DDC) System for HVAC										
Control Wiring & Equipment		Steele's Mechanical	5/6/19	8	3/11/19		YES	ONSITE		
Metal Ducts										
Metal Duct - Areas 6, 7, 8		Steele's Mechanical	3/4/19	4	2/4/19	1/29/19	YES	ONSITE		
Air Duct Accessories										
Fire/Smoke Dampers		Steele's Mechanical	3/4/19	6	1/21/19		YES	ONSITE		
HVAC Power Ventilators										
Exhaust Fans		Steele's Mechanical	4/1/19	8	2/4/19		YES	ONSITE		
Food Lab Hoods		Steele's Mechanical	2/1/20	10	11/23/19		YES	RELEASED		
Diffusers, Registers, and Grilles										
HVAC Grills		Steele's Mechanical	7/15/19	8	5/20/19		YES	ONSITE		
Fabric Air-Distribution Devices										
Duct Sock		Steele's Mechanical	6/20/19	10	4/11/19		YES	RELEASED		

Denmark-Olar Procurement / Material Delivery Log							
	STATUS KEY		Material On Site				
			Material has been released; awaiting delivery				
			Ready to be released				
			Work in Progress; by J Roth				
			Work in Progress; by J Hall				
Item Description	Subcontractor / Supplier	Needed on Site By	Lead Time (WKS)	Release By	Delivery	Submittal Approval	Status
Packaged, Outdoor, Central Station Air Handling Units							
Roof Top Units	Steele's Mechanical	-	10		2/5/19	YES	ONSITE
Dedicated Outdoor Air Units							
Roof Top Units	Steele's Mechanical	-	10		2/5/19	YES	ONSITE
Packaged Terminal Air-Conditioners, Through-Wall Units							
Marvaire Units	Steele's Mechanical	-	14		2/15/19	YES	ONSITE
Split-System Air Conditioners							
Split System HVAC Units	Steele's Mechanical	-	6		1/22/19	YES	ONSITE
Propeller Unit Heaters							
Unit Heaters	Steele's Mechanical	-	6			YES	ONSITE
ELECTRICAL							
Cable Trays							
Material	F. M. Young	3/11/19	3	2/18/19		YES	RELEASED
Transformers, Low Voltage, Dry Type							
Transformers	F. M. Young	6/10/19	3	5/20/19	-	YES	ONSITE
Distribution Switchboards							
Switchboards	F. M. Young	6/10/19	16	2/18/19	6/7/19	YES	ONSITE
Panelboards							
Panelboards	F. M. Young	4/1/19	6	2/18/19	3/7/19	YES	ONSITE
Wiring Devices							
Material	F. M. Young	4/1/19	3	3/11/19		YES	ONSITE
Lighting							
Light Fixtures	F. M. Young	-	16		5/1/19	YES	ONSITE
Athletic Field Lighting							
Athletic Lighting Equipment	Musco Lighting	-	7		1/7/19	YES	ONSITE
ELECTRONIC SAFETY AND SECURITY							
Fire Alarm and Detection Systems							
Fire Alarm Components	F. M. Young	6/27/19	13	3/28/19		YES	ONSITE
EXTERIOR IMPROVEMENTS							
Asphalt Paving							
Track Surfacing	Tennico of Columbia	4/22/19	2	4/8/19	8/1/19	YES	RELEASED
Chain-Link Fences and Gates							
Chain Link Fencing	Newman Fencing	4/11/19	4	3/14/19	7/1/19	YES	RELEASED

Sample Monthly Report

Local Participation Update

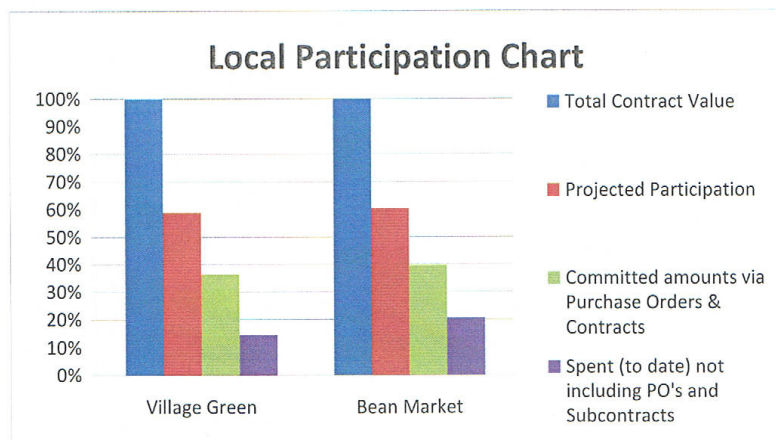
August 2011

The following is an update on the continuing success we are having in utilizing local vendors and subcontractors wherever possible for these projects in Lake City, SC.

As reported previously, our final figures for the Ron McNair Life History Center reflect that 75% of all expenditures were made within a 50 mile radius of Lake City, SC.

For the National Bean Market Museum project, we have current commitments (contracts and purchase orders) written to local sub-contractors and merchants totaling \$1,188,625.68. Additionally, the NBMM project has non-committed local job costs totaling \$622,575.91. These costs when added together reflect that we have achieved a level of 61% local participation in this project. This surpasses our previously stated goal of 50% local participation for all of these projects.

The Village Green Project is now in its fourth month. We currently have contracts and purchase orders in the amount of \$701,605.42 written to local sub-contractors and merchants. Additionally, we have spent \$282,615.72 of non-committed job costs in the local area. These numbers indicate that 59% of all dollars spent on this project are remaining in the local area. As with our other Lake City, SC projects, our goal for local participation has been exceeded.





Printed on Tue Jul 2, 2019 at 08:46 am EDT

Thompson Turner Construction Inc
Job #: 9-17-1804 BCSD CIP Summer Work 2019
Various locations
Beaufort, South Carolina 29901

Submittals Procurement

Submittals Procurement

Submittals Procurement

Group	Spec Section Number	Number	Revision	Spec Section Description	Title	Type	Responsible Contractor	Received Date	Sent Date	Returned Date	Distributed Date	Status
Project Name: BCSD CIP Summer Work 2019												
Location: Bluffton Elementary												
	23 7800	1	0	Central Dehumidification Units	Dehumidification Equipment	Product Information	Mock Plumbing & Mechanical Inc	03/15/2019	03/18/2019 03/18/2019 03/18/2019 03/21/2019	03/18/2019 03/21/2019	04/12/2019	Closed
	23 9005	1	0	Heat Transfer (Electric Cooling)	Split System Heat Pumps, Single Package Heat Pumps	Product Information	Mock Plumbing & Mechanical Inc	03/15/2019	03/18/2019 03/18/2019 03/18/2019 03/21/2019	03/18/2019 03/21/2019	04/12/2019	Closed
	23 0592	1	0	System Start-Up	Startup Sheet	Document	Mock Plumbing & Mechanical Inc					Draft
	23 0593	11	0	Testing, Adjusting, and Balancing for HVAC	TAB Report - Existing Systems	Document	Mock Plumbing & Mechanical Inc		06/12/2019 06/12/2019 06/12/2019	06/12/2019 06/12/2019	06/19/2019	Closed
	23 0548	3	0	Sound, Vibration, and Seismic Control for HVAC	Vibration/Seismic/Wind Load	Product Information	Mock Plumbing & Mechanical Inc		05/20/2019 05/20/2019 05/21/2019 05/21/2019 05/21/2019	05/20/2019 05/21/2019 05/21/2019 05/21/2019 05/21/2019	05/21/2019	Closed
	26 05 10	1	0	Electrical Submittals	Bluffton Elementary Gear	Product Information	Quality Electrical Systems Inc		06/03/2019 06/03/2019 06/03/2019	06/03/2019 06/07/2019 06/07/2019	06/07/2019	Closed
	28 31 00	4	0	Fire Alarm System	Bluffton ES FA Material List	Product Information	Quality Electrical Systems Inc		06/03/2019 06/03/2019	06/03/2019 06/07/2019	06/07/2019	Closed
	23 0900	2	0	Instrumentation and Controls for HVAC (General)	HVAC Controls		Mock Plumbing & Mechanical Inc	06/12/2019	06/12/2019 06/12/2019 06/12/2019	06/12/2019 06/12/2019 06/12/2019	06/19/2019	Closed
Location: H.E. McCracken Middle												



Thompson Turner
Construction

Printed on Tue Jul 2, 2019 at 08:46 am EDT

Thompson Turner Construction Inc
Job #: 9-17-1804 BCSD CIP Summer Work 2019
Various locations
Beaufort, South Carolina 29901

Group	Spec Section Number	Number	Revision	Spec Section Description	Title	Type	Responsible Contractor	Received Date	Sent Date	Returned Date	Distributed Date	Status
	239005	3	0	Heat Transfer (Electric Cooling)	Split System Heat Pumps, Split System Heat Pumps (Ductless), Single Package Heat Pumps	Product Information	Mock Plumbing & Mechanical Inc	03/15/2019	03/18/2019 03/18/2019 03/18/2019 03/21/2019 04/04/2019	03/18/2019	04/12/2019	Closed
	23 0592	2	0	System Start-Up	Startup Sheet	Document	Mock Plumbing & Mechanical Inc					Draft
	23 0593	10	0	Testing, Adjusting, and Balancing for HVAC	TAB Report - Existing Systems	Document	Mock Plumbing & Mechanical Inc		06/12/2019 06/12/2019 06/12/2019	06/12/2019	06/19/2019	Closed
	23 0548	4	0	Sound, Vibration, and Seismic Control for HVAC	Vibration/Seismic/Wind Load	Product Information	Mock Plumbing & Mechanical Inc		05/20/2019 05/20/2019 05/20/2019 05/20/2019	05/20/2019	05/21/2019	Closed
	26 05 10	2	0	Electrical Submittals	HE McCracken Gear	Product Information	Quality Electrical Systems Inc		06/03/2019 06/07/2019 06/07/2019 06/07/2019	06/03/2019	06/07/2019	Closed
	28 31 00	5	0	Fire Alarm System	HE McCracken MS FA Material List	Product Information	Quality Electrical Systems Inc		06/03/2019 06/03/2019 06/03/2019	06/03/2019	06/07/2019	Closed
	23 0900	1	0	Instrumentation and Controls for HVAC (General)	HVAC Controls		Mock Plumbing & Mechanical Inc	06/12/2019	06/12/2019 06/12/2019 06/12/2019	06/12/2019	06/13/2019	Closed
Location: HSCA												
	26 05 10	8	0	Electrical Submittals	HH Creative Arts Media Center - Electrical Package	Product Information	Mock Electric		06/11/2019 06/12/2019 06/12/2019 06/12/2019	06/12/2019	07/01/2019	Closed
Location: Hilton Head High School												
	239005	4	0	Heat Transfer (Electric Cooling)	Single Package Air Conditioning	Product Information	Mock Plumbing & Mechanical Inc	03/15/2019	03/18/2019 03/18/2019 03/18/2019 03/21/2019 04/04/2019	03/18/2019	04/12/2019	Closed
	23 3400	1	0	HVAC Fans	Exhaust Fan	Product Information	Mock Plumbing & Mechanical Inc	04/15/2019	04/17/2019	04/17/2019	04/17/2019	Closed



Group	Spec Section Number	Number	Revision	Spec Section Description	Title	Type	Responsible Contractor	Received Date	Sent Date	Returned Date	Distributed Date	Status
							Mechanical Inc		04/17/2019	04/17/2019		
	23 0548	1	0	Sound, Vibration, and Seismic Control for HVAC	Seismic/Wind Load	Product Information	Mock Plumbing & Mechanical Inc	05/01/2019	05/02/2019 05/02/2019 05/02/2019	05/03/2019	05/03/2019	Closed
	23 0592	3	0	System Start-Up	Startup Sheet	Document	Mock Plumbing & Mechanical Inc					Draft
	23 0593	9	0	Testing, Adjusting, and Balancing for HVAC	TAB Report	Document	Mock Plumbing & Mechanical Inc					Draft
	23 0548	1	1	Sound, Vibration, and Seismic Control for HVAC	Calculations for EF-1A	Product Information	Mock Plumbing & Mechanical Inc		05/03/2019 05/03/2019 06/05/2019 06/05/2019 06/05/2019	06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019	06/05/2019	Closed
	26 05 10	3	0	Electrical Submittals	HHIHS Gear	Product Information	Quality Electrical Systems Inc		06/03/2019 06/03/2019 06/03/2019	06/03/2019 06/07/2019 06/07/2019	06/07/2019	Closed
	28 31 00	6	0	Fire Alarm System	HHIHS FA Material List	Product Information	Quality Electrical Systems Inc		06/03/2019 06/03/2019 06/03/2019	06/03/2019 06/07/2019 06/07/2019	06/07/2019	Closed
Location: Hilton Head Middle												
	239005	2	0	Heat Transfer (Electric Cooling)	Single Package Air Conditioning	Product Information	Mock Plumbing & Mechanical Inc	03/15/2019	03/18/2019 03/18/2019 03/18/2019 03/21/2019	03/18/2019 03/21/2019 03/21/2019 04/04/2019	04/12/2019	Closed
	23 0548	2	0	Sound, Vibration, and Seismic Control for HVAC	Seismic/Wind Load	Product Information	Mock Plumbing & Mechanical Inc	05/01/2019	05/02/2019 05/02/2019 05/02/2019	05/02/2019 05/03/2019 05/03/2019	05/03/2019	Closed
	23 0592	4	0	System Start-Up	Startup Sheet	Document	Mock Plumbing & Mechanical Inc					Draft
	23 0593	8	0	Testing, Adjusting, and	TAB Report	Document	Mock Plumbing & Mechanical Inc					Draft

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Thompson Turner Construction Inc
 Job #: 9-17-1804 BCSD CIP Summer Work 2019
 Various locations
 Beaufort, South Carolina 29901

Group	Spec Section Number	Number	Revision	Spec Section Description	Title	Type	Responsible Contractor	Received Date	Sent Date	Returned Date	Distributed Date	Status
				Balancing for HVAC			Mechanical Inc					
	26 05 10	4	0	Electrical Submittals	HHI MS Lighting and Gear	Product Information	Quality Electrical Systems Inc	06/03/2019 06/03/2019 06/03/2019	06/03/2019 06/03/2019 06/03/2019	06/07/2019 06/07/2019 06/07/2019	06/07/2019	Closed
	28 31 00	7	0	Fire Alarm System	HHI MSFA Material List	Product Information	Quality Electrical Systems Inc	06/03/2019 06/03/2019 06/03/2019	06/03/2019 06/03/2019 06/03/2019	06/07/2019 06/07/2019 06/07/2019	06/07/2019	Closed
	23 0900	3	0	Instrumentation and Controls for HVAC (General)	HVAC Controls		Mock Plumbing & Mechanical Inc	06/12/2019 06/12/2019 06/12/2019	06/12/2019 06/12/2019 06/12/2019	06/13/2019 06/13/2019 06/13/2019	06/13/2019	Closed
Location: Pritchardville Elementary												
	26 05 10	6	0	Electrical Submittals	PES Modular Gear	Product Information	Quality Electrical Systems Inc	06/05/2019 06/05/2019 06/05/2019	06/05/2019 06/05/2019 06/05/2019	06/05/2019 06/05/2019 06/05/2019	06/13/2019	Closed
	28 31 00	9	0	Fire Alarm System	PES Fire Alarm		Johnson Controls Fire Protect.	06/26/2019 06/26/2019 06/26/2019	06/26/2019 06/26/2019 06/26/2019			Open
	26 05 10	6	1	Electrical Submittals	PES Modular Gear	Product Information	Quality Electrical Systems Inc	07/01/2019 07/01/2019 07/01/2019	07/01/2019 07/01/2019 07/01/2019	07/01/2019 07/01/2019 07/01/2019		Open
Location: River Ridge Academy												
	26 05 10	7	0	Electrical Submittals	RRA Modular Gear	Product Information	Quality Electrical Systems Inc	06/05/2019 06/05/2019 06/05/2019	06/05/2019 06/05/2019 06/05/2019	06/05/2019 06/05/2019 06/05/2019	06/13/2019	Closed
	28 31 00	8	0	Fire Alarm System	RRA Fire Alarm		Johnson Controls Fire Protect.					Open
	26 05 10	7	1	Electrical Submittals	RRA Modular Gear	Product Information	Quality Electrical Systems Inc	07/01/2019 07/01/2019 07/01/2019	07/01/2019 07/01/2019 07/01/2019	07/01/2019 07/01/2019 07/01/2019	07/01/2019	Closed

[illegible]

CCB1048978

STATE OF SOUTH CAROLINA
DEPARTMENT OF LABOR, LICENSING AND REGULATION
SC CONTRACTOR'S LICENSING BOARD

LICENSE CERTIFICATE

LICENSE# - G13379 The following licensee: **LICENSE# - G13379**

CONSTRUCTION DYNAMICS INC
6417 FAIRFIELD ROAD
COLUMBIA SC 29203

has met the necessary qualifications required by the laws of the state of South Carolina and is duly qualified and entitled to practice as a:

GENERAL CONTRACTOR
for the Classification(s) and Group Limitation shown below:

BD5

***** Group Number and Dollar Limitations: *****
The number after your 2-letter classification(s) above is your Group#

Group #1 - \$50,000	Group #3 - \$500,000
Group #2 - \$200,000	Group #4 - \$1,500,000
Group #5 - \$Unlimited	

EXPIRATION DATE: 10/31/2020
Effective License Issue: 10/15/2018
Initial License Date: 01/06/1992

Qualifying Party(s): NATHANIEL SPELLS SR


 Administrator

It is at the discretion of the licensee, not the Board, to authorize officers or employees of the company to pull permits and conduct business.

Potential bidders must demonstrate their process for contracting or utilizing businesses as subcontractors or suppliers for work on projects undertaken is open to businesses regardless of race, gender or ethnicity, by fulfilling one (1) of three (3) alternative eligible bidder categories.

1. Documentation of prior M/WBE on projects undertaken in South Carolina during the previous two (2) years at the level of availability.
2. Documentation of prior good faith outreach efforts on all projects undertaken in South Carolina during the previous two (2) years.
3. Commitment to future good faith outreach efforts in all projects undertaken in South Carolina.

Thompson Turner Construction has included our detailed efforts for M/WBE outreach on all of our projects in Section G, Miscellaneous, question 13. These are documented efforts that we employ on all of our projects regardless of whether there is a statement minority participation requirement from the owner or not. Please refer to that section for an infographic that shows our success in minority utilization as it compares to the entire contract value.

These efforts have been very successful on garnering high minority utilization in the past on or BCSD projects. Following this section you will find a list of minority subcontractors that we have contracted with for our previous two years of BCSD Summer CIP work.

Thompson Turner Construction understands that this scope of work is valued at over \$5 million and therefore we will make a good faith effort to enter into a joint venture or Mentor/Protege arrangement. To this end, we have included Construction Dynamics, Inc. (CDI) on our team to maximize the minority participation utilization for Robert Smalls International Academy Replacement School and Battery Creek High School Renovation.

Also following this section is our signed Statement of Intent, confirming our commitment to ensure equal opportunity goals for this proposed work.



Forest Lake Elementary School (Rear View)

Please see the following pages of reports that include Local and Minority subcontractors that **Thompson Turner Construction** regularly does business with and that have been utilized on past BCSD Summer CIP projects.



REPORT DATE:
11/1/2018

Thompson Turner Construction Local And WMBE Participation

Job: BCSD FY 2019 Capital Renewal Renovations & Modifications Projects - South of Broad

Contractor Name	Costs	Percentage of Costs	Local	WMBE
Carolina Containers	\$ 9,586	0.31%	\$ 9,586	\$ -
Lowe's	\$ 3,688	0.12%	\$ 3,688	\$ -
Sunbelt Rentals	\$ 2,225	0.07%	\$ 2,225	\$ -
Hilton Head Housecare	\$ 21,847	0.71%	\$ 21,847	\$ 21,847
Accurate Reproductions	\$ 430	0.01%	\$ 430	\$ -
Low Coast Construction	\$ 156,425	5.11%	\$ 156,425	\$ -
The Lindsay Company	\$ 15,008	0.49%	\$ 15,008	\$ -
J&G Concrete	\$ 6,770	0.22%	\$ 6,770	\$ -
Wildcat Steel	\$ 53,200	1.74%	\$ 53,200	\$ -
Hilton Head Glass	\$ 925	0.03%	\$ 925	\$ -
Bay Hill Construction	\$ 86,793	2.83%	\$ 86,793	\$ -
Classic Finish	\$ 55,350	1.81%	\$ 55,350	\$ -
Mock Electric	\$ 268,545	8.77%	\$ 268,545	\$ -
Quality Electric	\$ 13,710	0.45%	\$ 13,710	\$ -
CAB Installers	\$ 94,178	3.07%	\$ 94,178	\$ -
			\$ 788,679	\$ 21,847
TOTAL PROJECT COSTS (7/1/2018 - 9/30/2018)		\$ 3,062,926		
TOTAL LOCAL PARTICIPATION COST		\$ 788,679		
TOTAL LOCAL PARTICIPATION PERCENTAGE OF COSTS		25.75%		
TOTAL WMBE COST		\$ 21,847		
TOTAL WMBE PERCENTAGE OF COSTS		0.71%		





REPORT DATE:

7/5/2019

BCSD FY 2020 Capital Renewal Renovations & Modifications Projects - South of Broad

Vendor	Costs	% of Costs	Local	WMBE
Lowes	\$ 269	0.03%	\$ 269	\$ -
Town of Hilton Head	\$ 3,469	0.35%	\$ 3,469	\$ -
Town of Bluffton	\$ 4,599	0.47%	\$ 4,599	\$ -
Local Expenses (Per Diem)	\$ 3,150	0.32%	\$ 3,150	\$ -
Accurate Reproductions	\$ 441	0.04%	\$ 441	\$ 441
Mitchell Construction	\$ 2,500	0.25%	\$ 2,500	\$ 2,500
Mock Electric	\$ 12,900	1.31%	\$ 12,900	\$ -
Quality Electric	\$ 193,329	19.69%	\$ 193,329	\$ -
Total			\$ 220,657	\$ 2,941

TOTAL PROJECT COSTS (4/01/19 thru 6/30/19)	\$ 981,667
---	-------------------

TOTAL LOCAL PARTICIPATION COST	\$ 220,657
---------------------------------------	-------------------

TOTAL LOCAL PARTICIPATION PERCENTAGE OF COSTS	22.48%
--	---------------

TOTAL WMBE COST	\$ 2,941
------------------------	-----------------

TOTAL WMBE PERCENTAGE OF COSTS	0.30%
---------------------------------------	--------------



ThompsonTurner
Construction



REPORT DATE:

10/15/2019

M/WBE COMPLIANCE

BCSD FY 2020 Capital Renewal Renovations & Modifications Projects - South of Broad

Vendor	Costs	% of Costs	Local	WMBE
Accurate Reproductions	\$ 13.48	0.0%	\$ 13.48	\$ 13.48
Bay Hill Construction	\$ 6,275.00	0.5%	\$ 6,275.00	\$ -
Carolina Containers	\$ 2,902.20	0.2%	\$ 2,902.20	\$ -
CAB Installers	\$ 3,423.15	0.3%	\$ 3,423.15	\$ -
Hilton Head Housecare	\$ 7,831.52	0.7%	\$ 7,831.52	\$ 7,831.52
HMC Custom Cabinets	\$ 16,381.00	1.4%	\$ 16,381.00	\$ 16,381.00
Lowe's	\$ 1,256.42	0.1%	\$ 1,256.42	\$ -
Mock Electric	\$ 8,274.60	0.7%	\$ 8,274.60	\$ -
Quality Electrical Systems	\$ 114,683.25	9.7%	\$ 114,683.25	\$ -
Sunbelt Rentals	\$ 201.14	0.0%	\$ 201.14	\$ -
Sherwin-Williams	\$ 2,465.11	0.2%	\$ 2,465.11	\$ -
Sentry Sprinklers	\$ 83,135.04	7.0%	\$ 83,135.04	\$ -
Saga Professional Services	\$ 17,542.50	1.5%	\$ 17,542.50	\$ 17,542.50
The Lindsay Company	\$ 13,268.00	1.1%	\$ 13,268.00	\$ -
Wildcat Steel &Fabrctng LL	\$ 42,175.00	3.6%	\$ 42,175.00	\$ -
Total			\$ 319,827	\$ 41,769

TOTAL PROJECT COSTS (7/01/19 thru 9/30/19) \$ 1,181,387

TOTAL LOCAL PARTICIPATION COST \$ 319,827

TOTAL LOCAL PARTICIPATION PERCENTAGE OF COSTS 27.07%

TOTAL WMBE COST \$ 41,769

TOTAL WMBE PERCENTAGE OF COSTS 3.54%



ThompsonTurner
Construction

Fourth Quarter Reporting for Beaufort County School District

Project: BCSD Summer 2020 Capital Improvements
 Period: April 1, 2020 thru June 30, 2020

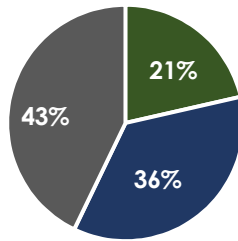


ThompsonTurner
 Construction

No. Suppliers / Vendors (April - June)

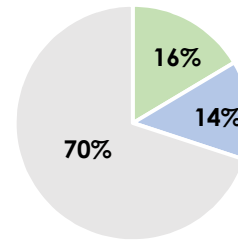
Count this Period:	14
WMBE this Period:	3
LOSB this Period:	5
Other:	6

■ WMBE
 ■ LOSB
 ■ Other

**Costs (April - June)**

Total Costs this Period:	\$ 342,089
WMBE this Period:	\$ 56,274
LOSB this Period:	\$ 46,443
Other:	\$ 239,373

■ WMBE
 ■ LOSB
 ■ Other

WMBE (Woman / Minority Owned Business) Vendors

<u>Name</u>	<u>Amount</u>
Hilton Head Housecare LLC	\$ 3,640
HMC Custom Cabinets Inc.	\$ 17,613
Ivy League Maint.Srv, LLC	\$ 35,021

LOSB (Locally Owned / Small Business) Vendors

<u>Name</u>	<u>Amount</u>
Hilton Head Housecare LLC	\$ 3,640
Ivy League Maint.Srv, LLC	\$ 35,021
Accurate Reproductions	\$ 17
Pinckney Well Drilling	\$ 7,750
Beaufort County	\$ 15

Statement of Intent

We, the undersigned have prepared and submitted all the documents required for this project. We have prepared these documents with a full understanding of the Beaufort County School District's goal to ensure equal opportunities in the proposed work to be undertaken in performance of this project. Specifically the BCSD seeks to encourage and promote on an inclusionary basis contracting opportunities without regard to the race, gender, national origin or ethnicity of the ownership or management of any business and that it is an equal opportunity employer and contracting entity. We certify that the representations contained in the Minority/Woman Business Enterprise (M/WBE) Utilization Report, which we have submitted with this solicitation, are true and correct as of this date. We commit to undertake this contract with the Minority/Woman Business utilization Report we have submitted, and to comply with all non-discrimination provisions of the Minority/Woman Business Enterprise Program in the performance of this contract.



Signature

8/13/20

Date

Name: Hal Turner

Title: Vice President

Project: Construction Management at-Risk Services - Robert Smalls International Academy - Replacement School on Active Campus and Battery Creek High School - Renovation of School on Active Campus



Thompson Turner
Construction

111 Coleman Blvd., Suite 401
Mt. Pleasant, SC 29464
803.773.8005
thompsonturner.com