TO BE PAID: CHECKS

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5865
Columbia, South Carolina 29250
Phone: (803) 254-2311

JULY 13, 2009
RESUBMITTED - SEPTEMBER 23, 2009

INVOICE NO. 1
PROJECT NO. AR643014
AC643014
AR643015
AC643015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 43624 - 1

FOR FEES BILLED THROUGH JUNE 30, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($612,510.00)			
SCHEMATIC DESIGN			
9% COMPLETE OF	$123,902.00	$10,965.33	$10,965.33
DESIGN DEVELOPMENT			
0% COMPLETE OF	$92,926.50	$0.00	$0.00
CONSTRUCTION DOCUMENTS			
0% COMPLETE OF	$247,804.00	$0.00	$0.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$30,975.50	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$123,902.00	$0.00	$0.00
SUBTOTAL BASIC SERVICES		$10,965.33	$10,965.33
AS-BUILTS PDF			
15% COMPLETE OF	$64,000.00	$9,600.00	$9,600.00
TOTAL IRMO ELEMENTARY		$20,565.33	$20,565.33
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
35% COMPLETE OF	$82,140.20	$29,096.76	$29,096.76
DESIGN DEVELOPMENT			
0% COMPLETE OF	$61,645.65	$0.00	$0.00
CONSTRUCTION DOCUMENTS			
0% COMPLETE OF	$164,388.40	$0.00	$0.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$20,548.55	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$82,194.20	$0.00	$0.00
SUBTOTAL BASIC SERVICES		$29,096.76	$29,096.76
AS-BUILTS PDF			
50% COMPLETE OF	$38,000.00	$19,000.00	$19,000.00
TOTAL SEVEN OAKS ELEMENTARY		$48,096.76	$48,096.76
TOTAL EARNINGS		$68,662.09	$68,662.09
AMOUNT DUE THIS INVOICE			$68,662.09

Statement of Accounts Receivable

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
							$68,662.09
43624-1	7/13/2009	$68,662.09					$68,662.09
	Subtotal	$68,662.09	$0.00	$0.00	$0.00	$0.00	

535-253-395-1000-35 $20,565.33 = PO# 114672

Budget No. 535-253-395-1000-55 $48,096.76 = PO# 114671

PO No. _____ Date 9/25/09

Complete or Partial P

Prices Verified _____

Math Verified _____

Tax (Yes) _____ (No) ✓

Signature _____

RESPECTFULLY SUBMITTED
THE LPA GROUP INCORPORATED

Dawn L Bucknell for

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

THE LPA GROUP INCORPORATED
700 Harger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (800) 254-2211

AUGUST 12, 2009
RESUBMITTED - SEPTEMBER 23, 2009

INVOICE NO. 2
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT
LPA NO. 46246 - 2

FOR FEES BILLED THROUGH JULY 31, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($612,310.00)			
SCHEMATIC DESIGN 30% COMPLETE OF	$123,962.00	$26,205.27	$37,170.60
DESIGN DEVELOPMENT 0% COMPLETE OF	$92,926.50	$0.00	$0.00
CONSTRUCTION DOCUMENTS 0% COMPLETE OF	$247,806.00	$0.00	$0.00
BIDDING OR NEGOTIATION 0% COMPLETE OF	$30,975.50	$0.00	$0.00
CONSTRUCTION ADMINISTRATION 0% COMPLETE OF	$122,902.00	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$26,205.27	$37,170.60
AS-BUILTS FEE 13% COMPLETE OF	$64,000.00	$0.00	$9,600.00
	TOTAL IRMO ELEMENTARY	$26,205.27	$46,770.60
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN 100% COMPLETE OF	$82,140.20	$53,043.44	$82,140.20
DESIGN DEVELOPMENT 15% COMPLETE OF	$61,645.65	$9,246.85	$9,246.85
CONSTRUCTION DOCUMENTS 0% COMPLETE OF	$164,388.40	$0.00	$0.00
BIDDING OR NEGOTIATION 0% COMPLETE OF	$20,548.95	$0.00	$0.00
CONSTRUCTION ADMINISTRATION 0% COMPLETE OF	$82,194.20	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$62,290.29	$91,387.05
AS-BUILTS FEE 50% COMPLETE OF	$38,000.00	$0.00	$19,000.00
	TOTAL SEVEN OAKS ELEMENTARY	$62,290.29	$110,387.05
	TOTAL EARNINGS	$88,495.56	$157,157.65
	AMOUNT DUE THIS INVOICE		$88,495.56

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
45624-1	7/13/2009		$68,662.09				$68,662.09
46246-2	9/12/2009	$88,495.56					$88,495.56
	Subtotal	$88,495.56	$68,662.09	$0.00	$0.00	$0.00	$157,157.65

535-253-395-1000-35 $26,205.27 = PO # 114672
Budget No. 535-253-395-1000-55 $62,290.29 = PO # 114671
PO No. _____ Date 9/25/09
Complete or Partial P
Prices Verified _____
Math Verified _____
Tax (Yes) _____ (No) ✓
Signature _____

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED
Dane L Bushnell for
MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

SEPTEMBER 11, 2009

INVOICE NO. 3
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 46561 - 3

FOR FEES BILLED THROUGH AUGUST 31, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
70% COMPLETE OF $123,902.00		$49,560.80	$86,731.40
DESIGN DEVELOPMENT			
0% COMPLETE OF $92,926.50		$0.00	$0.00
CONSTRUCTION DOCUMENTS			
0% COMPLETE OF $247,804.00		$0.00	$0.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF $30,975.50		$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF $123,902.00		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$49,560.80	$86,731.40
AS-BUILTS FEE			
45% COMPLETE OF $64,000.00		$19,200.00	$28,800.00
	TOTAL IRMO ELEMENTARY	$68,760.80	$115,531.40
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
50% COMPLETE OF $61,645.65		$21,576.00	$30,822.85
CONSTRUCTION DOCUMENTS			
0% COMPLETE OF $164,388.40		$0.00	$0.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF $20,548.55		$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF $82,194.20		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$21,576.00	$112,963.05
AS-BUILTS FEE			
50% COMPLETE OF $38,000.00		$0.00	$19,000.00
	TOTAL SEVEN OAKS ELEMENTARY	$21,576.00	$131,963.05
	TOTAL EARNINGS	$90,336.80	$247,494.45
	AMOUNT DUE THIS INVOICE		$90,336.80

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
45624-1	7/13/2009			$68,662.09			$68,662.09
46246-2	8/12/2009		$88,495.56				$88,495.56
46561-3	9/11/2009	$90,336.80					$90,336.80
	Subtotal	$90,336.80	$88,495.56	$68,662.09	$0.00	$0.00	$247,494.45

535-253-395-1000-55 $21,576.00

Budget No. 535-253-395-1000-35 $68,760.80

PO No. _____ Date 9/23/09

Complete or Partial P

Prices Verified _____

Math Verified _____

Use Tax (Yes) _____ (No) _____

Signature _____

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

$62,135.90 → 535-253-395-1000-35
$43,332.22 → 535-253-395-1000-55

Budget No.
PO No. 114671 / 114672 Date 10/16/09
Complete or Partial P

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP [illegible] Verified

OCTOBER 12, 2009

Use Tax (Yes) (No)
Signature

INVOICE NO. AR645014
PROJECT NO. AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 46921 - 4

FOR FEES BILLED THROUGH SEPTEMBER 30, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$37,170.60	$123,902.00
DESIGN DEVELOPMENT			
20% COMPLETE OF $92,926.50		$18,585.30	$18,585.30
CONSTRUCTION DOCUMENTS			
0% COMPLETE OF $247,804.00		$0.00	$0.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF $30,975.50		$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF $123,902.00		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$55,755.90	$142,487.30
AS-BUILTS FEE			
45% COMPLETE OF $64,000.00		$0.00	$28,800.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$6,380.00	$6,380.00
CHAO AND ASSOCIATES, INC.		$0.00	$0.00
	TOTAL IRMO ELEMENTARY	**$62,135.90**	**$177,667.30**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$30,822.80	$61,645.65
CONSTRUCTION DOCUMENTS			
5% COMPLETE OF $164,388.40		$8,219.42	$8,219.42
BIDDING OR NEGOTIATION			
0% COMPLETE OF $20,548.55		$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF $82,194.20		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$39,042.22	$152,005.27
AS-BUILTS FEE			
50% COMPLETE OF $38,000.00		$0.00	$19,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$4,290.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$0.00
	TOTAL SEVEN OAKS ELEMENTARY	**$43,332.22**	**$175,295.27**
	TOTAL EARNINGS	**$105,468.12**	**$352,962.57**
	AMOUNT DUE THIS INVOICE		**$105,468.12**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
46921-4	10/12/2009	$105,468.12					$105,468.12
	Subtotal	$105,468.12	$0.00	$0.00	$0.00	$0.00	$105,468.12

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-35- $79,601.92
Budget No. 535-253-395-1000-55- $95,614.78
PO No. 114671/114672 Date 11/16/09
Complete or Partial
Prices Verified
Math Verified
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

NOVEMBER 11, 2009

INVOICE NO. 5
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 47205 - 5

FOR FEES BILLED THROUGH OCTOBER 31, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
65% COMPLETE OF	$92,926.50	$41,816.92	$60,402.22
CONSTRUCTION DOCUMENTS			
0% COMPLETE OF	$247,804.00	$0.00	$0.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$30,975.50	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$123,902.00	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$41,816.92	$184,304.22
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$35,200.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$6,380.00
CHAO AND ASSOCIATES, INC.		$2,585.00	$2,585.00
	TOTAL IRMO ELEMENTARY	$79,601.92	$257,269.22
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
50% COMPLETE OF	$164,388.40	$73,974.78	$82,194.20
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$20,548.55	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$82,194.20	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$73,974.78	$225,980.05
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$19,000.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$2,640.00	$2,640.00
	TOTAL SEVEN OAKS ELEMENTARY	$95,614.78	$270,910.05
	TOTAL EARNINGS	$175,216.70	$528,179.27
	AMOUNT DUE THIS INVOICE		$175,216.70

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
47205-5	11/11/2009	$175,216.70					$175,216.70
	Subtotal	$175,216.70	$0.00	$0.00	$0.00	$0.00	$175,216.70

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

for MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-55-$24,658.26 (35)

Budget No. 535-253-395-1000-55-$24,658.26

PO No. 114671/114672 Date 1/4/10

Complete or Partial P

Prices Verified

Math Verified

Use Tax (Yes) / (No)

Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP

DECEMBER 10, 2009

INVOICE NO. 6
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 47439 - 6

FOR FEES BILLED THROUGH NOVEMBER 30, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$32,524.28	$92,926.50
CONSTRUCTION DOCUMENTS			
0% COMPLETE OF	$247,804.00	$0.00	$0.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$30,975.50	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$123,902.00	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$32,524.28	$216,828.50
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$6,380.00
CHAO AND ASSOCIATES, INC.		$4,290.00	$6,875.00
	TOTAL IRMO ELEMENTARY	$36,814.28	$294,083.50
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
65% COMPLETE OF	$164,388.40	$24,658.26	$106,852.46
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$20,548.55	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$82,194.20	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$24,658.26	$250,638.31
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$2,640.00
	TOTAL SEVEN OAKS ELEMENTARY	$24,658.26	$295,568.31
	TOTAL EARNINGS	$61,472.54	$589,651.81
	AMOUNT DUE THIS INVOICE		$61,472.54

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
47439-6	12/10/2009	$61,472.54					$61,472.54
	Subtotal	$61,472.54	$0.00	$0.00	$0.00	$0.00	$61,472.54

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-35 $37,170.60
535-253-395-1000-55 $41,097.10

Budget No.
PO No. 114672/114671 Date 1/25/10
P

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP Partial
Prices Verified
Math Verified
Use Tax (Yes) (No)
Signature

JANUARY 13, 2010
INVOICE NO. 7
PROJECT NO. 5014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 47668 - 7

FOR FEES BILLED THROUGH DECEMBER 31, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
15% COMPLETE OF $247,804.00		$37,170.60	$37,170.60
BIDDING OR NEGOTIATION			
0% COMPLETE OF $30,975.50		$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF $123,902.00		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$37,170.60	$253,999.10
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$6,380.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
	TOTAL IRMO ELEMENTARY	**$37,170.60**	**$331,254.10**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
90% COMPLETE OF $164,388.40		$41,097.10	$147,949.56
BIDDING OR NEGOTIATION			
0% COMPLETE OF $20,548.55		$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF $82,194.20		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$41,097.10	$291,735.41
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$2,640.00
	TOTAL SEVEN OAKS ELEMENTARY	**$41,097.10**	**$336,665.41**
	TOTAL EARNINGS	**$78,267.70**	**$667,919.51**
	AMOUNT DUE THIS INVOICE		**$78,267.70**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
47668-7	1/13/2010	$78,267.70					$78,267.70
	Subtotal	$78,267.70	$0.00	$0.00	$0.00	$0.00	$78,267.70

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-35 → $86,731.40
Budget No. 535-253-395-1000-55 → $19,628.84
PO No. 114672/114671 Date 2/24/10
Complete or Partial P
Prices Verified
Math Verified
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

FEBRUARY 10, 2010

INVOICE NO. 8
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 48050 - 8

FOR FEES BILLED THROUGH JANUARY 31, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
50% COMPLETE OF	$247,804.00	$86,731.40	$123,902.00
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$30,975.50	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$123,902.00	$0.00	$0.00
SUBTOTAL BASIC SERVICES		$86,731.40	$340,730.50
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$6,380.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
TOTAL IRMO ELEMENTARY		**$86,731.40**	**$417,985.50**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$16,438.84	$164,388.40
BIDDING OR NEGOTIATION			
0% COMPLETE OF	$20,548.55	$0.00	$0.00
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$82,194.20	$0.00	$0.00
SUBTOTAL BASIC SERVICES		$16,438.84	$308,174.25
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$3,190.00	$5,830.00
TOTAL SEVEN OAKS ELEMENTARY		**$19,628.84**	**$356,294.25**
TOTAL EARNINGS		**$106,360.24**	**$774,279.75**
AMOUNT DUE THIS INVOICE			**$106,360.24**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
48050-8	2/10/2010	$106,360.24					$106,360.24
	Subtotal	$106,360.24	$0.00	$0.00	$0.00	$0.00	$106,360.24

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-35 $86,731.40
535-253-395-1000-55 $10,274.30

Budget No.
PO No. 114672/11467 Date 3/17/10
Complete or Partial P
Prices Verified
Math Verified
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP



MARCH 12, 2010

INVOICE NO. 9
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 48376 - 9

FOR FEES BILLED THROUGH FEBRUARY 28, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN 100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT 100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS 85% COMPLETE OF $247,804.00		$86,731.40	$210,633.40
BIDDING OR NEGOTIATION 0% COMPLETE OF $30,975.50		$0.00	$0.00
CONSTRUCTION ADMINISTRATION 0% COMPLETE OF $123,902.00		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$86,731.40	$427,461.90
AS-BUILTS FEE 100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$6,380.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
	TOTAL IRMO ELEMENTARY	$86,731.40	$504,716.90
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN 100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT 100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS 100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION 50% COMPLETE OF $20,548.55		$10,274.30	$10,274.30
CONSTRUCTION ADMINISTRATION 0% COMPLETE OF $82,194.20		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$10,274.30	$318,448.55
AS-BUILTS FEE 100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
	TOTAL SEVEN OAKS ELEMENTARY	$10,274.30	$366,568.55
	TOTAL EARNINGS	$97,005.70	$871,285.45
	AMOUNT DUE THIS INVOICE		$97,005.70

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
48050-8	2/10/2010		$106,360.24				$106,360.24
48376-9	3/12/2010	$97,005.70					$97,005.70
	Subtotal	$97,005.70	$106,360.24	$0.00	$0.00	$0.00	$203,365.94

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-55 → $10,274.25
Budget No. 535-253-395-1000-35 → $27,258.42
PO No. 114671/114672 Date 4/26/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

APRIL 12, 2010

INVOICE NO. 10
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 48599 - 10

FOR FEES BILLED THROUGH MARCH 31, 2010.

			INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL				
BASIC SERVICES ($619,510.00)				
SCHEMATIC DESIGN				
100% COMPLETE OF	$123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT				
100% COMPLETE OF	$92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS				
96% COMPLETE OF	$247,804.00		$27,258.42	$237,891.82
BIDDING OR NEGOTIATION				
0% COMPLETE OF	$30,975.50		$0.00	$0.00
CONSTRUCTION ADMINISTRATION				
0% COMPLETE OF	$123,902.00		$0.00	$0.00
		SUBTOTAL BASIC SERVICES	$27,258.42	$454,720.32
AS-BUILTS FEE				
100% COMPLETE OF	$64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10				
TERRACON CONSULTANTS INC.			$0.00	$6,380.00
CHAO AND ASSOCIATES, INC.			$0.00	$6,875.00
		TOTAL IRMO ELEMENTARY	**$27,258.42**	**$531,975.32**
SEVEN OAKS ELEMENTARY SCHOOL				
BASIC SERVICES ($410,917.00)				
SCHEMATIC DESIGN				
100% COMPLETE OF	$82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT				
100% COMPLETE OF	$61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS				
100% COMPLETE OF	$164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION				
100% COMPLETE OF	$20,548.55		$10,274.25	$20,548.55
CONSTRUCTION ADMINISTRATION				
0% COMPLETE OF	$82,194.20		$0.00	$0.00
		SUBTOTAL BASIC SERVICES	$10,274.25	$328,722.80
AS-BUILTS FEE				
100% COMPLETE OF	$38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10				
TERRACON CONSULTANTS INC.			$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.			$0.00	$5,830.00
		TOTAL SEVEN OAKS ELEMENTARY	**$10,274.25**	**$376,842.80**
		TOTAL EARNINGS	**$37,532.67**	**$908,818.12**
		AMOUNT DUE THIS INVOICE		**$37,532.67**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
48599-10	4/12/2010	$37,532.67					$37,532.67
	Subtotal	$37,532.67	$0.00	$0.00	$0.00	$0.00	$37,532.67

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

Budget No. see last page
PO No. _____ Date _____
Complete or Partial _____
Prices Verified _____
Math Verified _____
Use Tax (Yes) _____ (No) _____
Signature _____

MAY 12, 2010

INVOICE NO. 11
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 48973 - 11

FOR FEES BILLED THROUGH APRIL 30, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$9,912.18	$247,804.00
BIDDING OR NEGOTIATION			
65% COMPLETE OF	$30,975.50	$20,134.08	$20,134.08
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$123,902.00	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$30,046.26	$484,766.58
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$2,915.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
	TOTAL IRMO ELEMENTARY	$32,961.26	$564,936.58
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
18% COMPLETE OF	$82,194.20	$14,794.95	$14,794.95
	SUBTOTAL BASIC SERVICES	$14,794.95	$343,517.75
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$4,092.00	$4,092.00
	TOTAL SEVEN OAKS ELEMENTARY	$18,886.95	$395,729.75
	TOTAL EARNINGS	$51,848.21	$960,666.33
	AMOUNT DUE THIS INVOICE		$51,848.21

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
48973-11	5/12/2010	$51,848.21					$51,848.21
	Subtotal	$51,848.21	$0.00	$0.00	$0.00	$0.00	$51,848.21

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-35 → $32,961.26 (PO 114672)
535-253-395-1000-55 → $18,886.95 (PO 114671)

Budget No. 535-253-395-1000-35 & 55
PO No. See above Date 5/25/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes)_____ (No)_____
Signature_____

535-253-395-1000-35 (PO 114672)
535-253-395-1000-55 (PO 114671)

Budget No.
PO No. above Date 6/22/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP

JUNE 11, 2010

INVOICE NO. 12
PROJECT NO. AR645014
AC645014
AR645015
AC645015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 49172 - 12

FOR FEES BILLED THROUGH MAY 31, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$10,841.42	$30,975.50
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF $123,902.00		$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$10,841.42	$495,608.00
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$5,907.00	$5,907.00
	TOTAL IRMO ELEMENTARY	**$16,748.42**	**$581,685.00**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
28% COMPLETE OF $82,194.20		$8,219.42	$23,014.37
	SUBTOTAL BASIC SERVICES	$8,219.42	$351,737.17
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,092.00
	TOTAL SEVEN OAKS ELEMENTARY	$8,219.42	$403,949.17
	TOTAL EARNINGS	$24,967.84	$985,634.17
	AMOUNT DUE THIS INVOICE		$24,967.84

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
49172-12	6/11/2010	$24,967.84					$24,967.84
	Subtotal	$24,967.84	$0.00	$0.00	$0.00	$0.00	$24,967.84

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

Budget No. 552-225-215-1000 55
PO No. 12546 Date 7/28/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

JULY 13, 2010

INVOICE NO. 13
PROJECT NO. 06450014
06450015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 49649 - 13

FOR FEES BILLED THROUGH JUNE 30, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
0% COMPLETE OF	$123,902.00	$0.00	$0.00
	SUBTOTAL BASIC SERVICES	$0.00	$495,608.00
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$5,907.00
	TOTAL IRMO ELEMENTARY	$0.00	$581,685.00
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
38% COMPLETE OF	$82,194.20	$8,219.42	$31,233.79
	SUBTOTAL BASIC SERVICES	$8,219.42	$359,956.59
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,092.00
	TOTAL SEVEN OAKS ELEMENTARY	$8,219.42	$412,168.59
	TOTAL EARNINGS	$8,219.42	$993,853.59
	AMOUNT DUE THIS INVOICE		$8,219.42

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
49649-13	7/13/2010	$8,219.42					$8,219.42
	Subtotal	$8,219.42	$0.00	$0.00	$0.00	$0.00	$8,219.42

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-55 (PO 121555) - $2,418.02
Budget No. 535-253-395-1000-55 (PO 121546) - $5,753.60
PO No. above Date 8/20/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP

AUGUST 13, 2010

INVOICE NO. 14
PROJECT NO. 06450014
06450015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 49886 - 14

FOR FEES BILLED THROUGH JULY 31, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
2% COMPLETE OF $123,902.00		$2,478.02	$2,478.02
	SUBTOTAL BASIC SERVICES	$2,478.02	$498,086.02
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$5,907.00
	TOTAL IRMO ELEMENTARY	**$2,478.02**	**$584,163.02**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,129.40		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,637.55		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,366.80		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,545.85		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
45% COMPLETE OF $82,183.40		$5,753.60	$36,987.39
	SUBTOTAL BASIC SERVICES	$5,753.60	$365,710.19
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,092.00
	TOTAL SEVEN OAKS ELEMENTARY	$5,753.60	$417,922.19
	TOTAL EARNINGS	$8,231.62	$1,002,085.21
	AMOUNT DUE THIS INVOICE		$8,231.62

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
49649-13	7/13/2010		$8,219.42				$8,219.42
49886-14	8/13/2010	$8,231.62					$8,231.62
	Subtotal	$8,231.62	$8,219.42	$0.00	$0.00	$0.00	$16,451.04

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Darren L Buckwell for

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

SEP

THE LPA GROUP

SEPTEMBER 10, 2010

INVOICE NO. 15
PROJECT NO. 06450014
06450015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 50199 - 15

FOR FEES BILLED THROUGH AUGUST 31, 2010.

			INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL				
BASIC SERVICES ($619,510.00)				
SCHEMATIC DESIGN				
100% COMPLETE OF	$123,902.00			$123,902.00
DESIGN DEVELOPMENT				
100% COMPLETE OF	$92,926.50			$92,926.50
CONSTRUCTION DOCUMENTS				
100% COMPLETE OF	$247,804.00			$247,804.00
BIDDING OR NEGOTIATION				
100% COMPLETE OF	$30,975.50			$30,975.50
CONSTRUCTION ADMINISTRATION				
7% COMPLETE OF	$123,902.00		$6,195.10	$8,673.12
		SUBTOTAL BASIC SERVICES	$6,195.10	$504,281.12
AS-BUILTS FEE				
100% COMPLETE OF	$64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10				
TERRACON CONSULTANTS INC.			$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.			$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$0.00	$5,907.00
		TOTAL IRMO ELEMENTARY	**$6,195.10**	**$590,358.12**
SEVEN OAKS ELEMENTARY SCHOOL				
BASIC SERVICES ($410,917.00)				
SCHEMATIC DESIGN				
100% COMPLETE OF	$82,129.40		$0.00	$82,140.20
DESIGN DEVELOPMENT				
100% COMPLETE OF	$61,637.55		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS				
100% COMPLETE OF	$164,366.80		$0.00	$164,388.40
BIDDING OR NEGOTIATION				
100% COMPLETE OF	$20,545.85		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION				
52% COMPLETE OF	$82,183.40		$5,753.60	$42,740.99
		SUBTOTAL BASIC SERVICES	$5,753.60	$371,463.79
AS-BUILTS FEE				
100% COMPLETE OF	$38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10				
TERRACON CONSULTANTS INC.			$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.			$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS			$0.00	$4,092.00
		TOTAL SEVEN OAKS ELEMENTARY	**$5,753.60**	**$423,675.79**
		TOTAL EARNINGS	**$11,948.70**	**$1,014,033.91**
		AMOUNT DUE THIS INVOICE		**$11,948.70**

Signature
Use Tax (Yes) (No)
Math Verified
Prices Verified $0.00
Complete or Partial $0.00
PO No.
Date
Budget No.

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
50199-15	9/10/2010	$11,948.70					$11,948.70
	Subtotal	$11,948.70	$0.00	$0.00	$0.00	$0.00	$11,948.70

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-345-1000-35 (PO 121555) $6,195.10
Budget No. 535-253-395-1000-55 (PO 121546) $5,753.60
PO No. above Date 9/24/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) ____ (No) ____
Signature ____

535-253-395-1000-55 → $4,931.64
535-253-395-1000-35 → $6,195.10

Budget No.
PO No. 121546/121555 Date 10/22/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

OCTOBER 11, 2010

INVOICE NO. 16
PROJECT NO. 06450014
06450015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 50469 - 16

FOR FEES BILLED THROUGH SEPTEMBER 30, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
12% COMPLETE OF $123,902.00		$6,195.10	$14,868.22
	SUBTOTAL BASIC SERVICES	$6,195.10	$510,476.22
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$5,907.00
	TOTAL IRMO ELEMENTARY	**$6,195.10**	**$596,553.22**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
58% COMPLETE OF $82,194.20		$4,931.64	$47,672.63
	SUBTOTAL BASIC SERVICES	$4,931.64	$376,395.43
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,092.00
	TOTAL SEVEN OAKS ELEMENTARY	**$4,931.64**	**$428,607.43**
	TOTAL EARNINGS	**$11,126.74**	**$1,025,160.65**
	AMOUNT DUE THIS INVOICE		**$11,126.74**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
50199-15	9/10/2010		$11,948.70				$11,948.70
50469-16	10/11/2010	$11,126.74					$11,126.74
	Subtotal	$11,126.74	$11,948.70	$0.00	$0.00	$0.00	$23,075.44

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-35 (PO 121555) $9,912.18
Budget No. 535-253-395-1000-55 (PO 121546) $5,274.87
PO No. above Date 11/15/10
Complete or Partial P
Prices Verified ✓
Math Verified
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

NOVEMBER 9, 2010

INVOICE NO. 17
PROJECT NO. 06450014
06450015

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 50738 - 17

FOR FEES BILLED THROUGH OCTOBER 31, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
20% COMPLETE OF	$123,902.00	$9,912.18	$24,780.40
	SUBTOTAL BASIC SERVICES	$9,912.18	$520,388.40
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$5,907.00
	TOTAL IRMO ELEMENTARY	**$9,912.18**	**$606,465.40**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
64% COMPLETE OF	$82,194.20	$4,931.67	$52,604.30
	SUBTOTAL BASIC SERVICES	$4,931.67	$381,327.10
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$343.20	$4,435.20
	TOTAL SEVEN OAKS ELEMENTARY	**$5,274.87**	**$433,882.30**
	TOTAL EARNINGS	**$15,187.05**	**$1,040,347.70**
	AMOUNT DUE THIS INVOICE		**$15,187.05**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
50738-17	11/9/2010	$15,187.05					$15,187.05
	Subtotal	$15,187.05	$0.00	$0.00	$0.00	$0.00	$15,187.05

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

D L Bracknell for

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

(PO 121555) 535-253-395-1000-35 $34,982.22

Budget No. (PO 121546) 535-253-395-1000-55 $14,315.87

PO No. above Date 1/3/11

Complete or Partial P

Prices Verified ✓

Math Verified ✓

Use Tax (Yes) (No)

Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

DECEMBER 21, 2010

INVOICE NO. 18
PROJECT NO. 121936
121937

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 794882 / 794883

FOR FEES BILLED THROUGH NOVEMBER 28, 2010.

			INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL				
BASIC SERVICES ($619,510.00)				
SCHEMATIC DESIGN				
100% COMPLETE OF	$123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT				
100% COMPLETE OF	$92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS				
100% COMPLETE OF	$247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION				
100% COMPLETE OF	$30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION				
22% COMPLETE OF	$123,902.00		$2,478.04	$27,258.44
		SUBTOTAL BASIC SERVICES	$2,478.04	$522,866.44
AS-BUILTS FEE				
100% COMPLETE OF	$64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10				
TERRACON CONSULTANTS INC.			$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.			$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$3,066.58	$8,973.58
AMENDMENT NO. 1				
PORTABLE SCHOOL LAYOUT				
80% COMPLETE OF	$14,272.00		$11,417.60	$11,417.60
DESIGN REVISION				
100% COMPLETE OF	$18,020.00		$18,020.00	$18,020.00
		TOTAL IRMO ELEMENTARY	**$34,982.22**	**$641,447.62**
SEVEN OAKS ELEMENTARY SCHOOL				
BASIC SERVICES ($410,917.00)				
SCHEMATIC DESIGN				
100% COMPLETE OF	$82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT				
100% COMPLETE OF	$61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS				
100% COMPLETE OF	$164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION				
100% COMPLETE OF	$20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION				
66% COMPLETE OF	$82,194.20		$1,643.87	$54,248.17
		SUBTOTAL BASIC SERVICES	$1,643.87	$382,970.97
AS-BUILTS FEE				
100% COMPLETE OF	$38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10				
TERRACON CONSULTANTS INC.			$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.			$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS			$0.00	$4,435.20
AMENDMENT NO. 1				
KITCHEN HOOD REPLACEMENT				
100% COMPLETE OF	$12,672.00		$12,672.00	$12,672.00
		TOTAL SEVEN OAKS ELEMENTARY	**$14,315.87**	**$448,198.17**
		TOTAL EARNINGS	**$49,298.09**	**$1,089,645.79**
		AMOUNT DUE THIS INVOICE		**$49,298.09**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
794882/794883	12/21/2010	$49,298.09					$49,298.09
	Subtotal	$49,298.09	$0.00	$0.00	$0.00	$0.00	$49,298.09

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Donna L Bucknell for

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

35

535-253-395-1000-35 (PO 121555) - $3,771.90
535-253-395-1000-55 (PO 121546) - $3,287.77

Budget No. above
PO No. Date 2/8/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

JANUARY 31, 2011

INVOICE NO. 19
PROJECT NO. 121936
121937

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 796870/796871

FOR FEES BILLED THROUGH DECEMBER 31, 2010.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
26% COMPLETE OF $123,902.00		$4,956.08	$32,214.52
	SUBTOTAL BASIC SERVICES	$4,956.08	$527,822.52
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		($2,611.38)	$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
90% COMPLETE OF $14,272.00		$1,427.20	$12,844.80
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$3,771.90**	**$645,219.52**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
70% COMPLETE OF $82,194.20		$3,287.77	$57,535.94
	SUBTOTAL BASIC SERVICES	$3,287.77	$386,258.74
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$3,287.77**	**$451,485.94**
	TOTAL EARNINGS	**$7,059.67**	**$1,096,705.46**
	AMOUNT DUE THIS INVOICE		**$7,059.67**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
796870/796871	1/31/2011	$7,059.67					$7,059.67
	Subtotal	$7,059.67	$0.00	$0.00	$0.00	$0.00	$7,059.67

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones for

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

THE LPA GROUP INCORPORATED
Transportation Consultants

A Unit of Michael Baker Corporation

January 31, 2011

Mr. Chris Whitley
School District Five of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, SC 29063

SUBJECT: Irmo Elementary School & Seven Oaks Elementary School Project

Dear Mr. Whitley:

Please note on the enclosed invoice a deduction to direct expenses in the amount of $2,611.38. During an internal audit of the subject project, we discovered we had inadvertently invoiced too much under this phase. We deducted the amount overbilled from the current amount being invoiced.

If you have any questions or need further information, please let me know.

Sincerely,

Katherine E. Parrish
Project Biller

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

FEBRUARY 16, 2011

INVOICE NO. 797758 & 797759
PROJECT NO. 121936
121937

(PO 121546)
535-253-520-1000-55
$4,109.71

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD
IRMO, SC 29063

Budget No. 535-253-395-1000-35 → 5,144.28
(PO 121555)
PO No. above Date 2/23/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH JANUARY 28, 2011

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
29% COMPLETE OF $123,902.00		$3,717.08	$35,931.60
	SUBTOTAL BASIC SERVICES	$3,717.08	$531,539.60
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC - TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$1,427.20	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$5,144.28**	**$650,363.80**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
75% COMPLETE OF $82,194.20		$4,109.71	$61,645.65
	SUBTOTAL BASIC SERVICES	$4,109.71	$390,368.45
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC - TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$4,109.71**	**$455,595.65**
	TOTAL EARNINGS	**$9,253.99**	**$1,105,959.45**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
796870/796871	1/31/2011	$7,059.67					$7,059.67
797758/797759	2/16/2011	$9,253.99					$9,253.99
	Subtotal	$16,313.66	$0.00	$0.00	$0.00	$0.00	$16,313.66

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

535-253-395-1000-55 (PO121555) → $3,717.03

Budget No. 535-253-520-1000-55 (PO 121546) → $3,287.75

PO No. above Date 4/11/11

Complete or Partial P

Prices Verified ✓

Math Verified ✓

Use Tax (Yes) ____ (No) ____

Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

APRIL 8, 2011

INVOICE NO. 800532/800533
PROJECT NO. 121936/ 121937
LPA NO. 22

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH MARCH 27, 2011.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
36% COMPLETE OF	$123,902.00	$3,717.03	$44,604.72
	SUBTOTAL BASIC SERVICES	$3,717.03	$540,212.72
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF	$14,272.00	$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF	$18,020.00	$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$3,717.03**	**$659,036.92**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
83% COMPLETE OF	$82,194.20	$3,287.75	$68,221.18
	SUBTOTAL BASIC SERVICES	$3,287.75	$396,943.98
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF	$12,672.00	$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$3,287.75**	**$462,171.18**
	TOTAL EARNINGS	**$7,004.78**	**$1,121,208.10**
	AMOUNT DUE THIS INVOICE		**$7,004.78**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
800532/800533	4/8/2011	$7,004.78					$7,004.78
	Subtotal	$7,004.78	$0.00	$0.00	$0.00	$0.00	$7,004.78

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

Budget No. See below
PO No. below Date 5/10/11
Complete or Partial P
Math Verified ✓
Verified ✓
Use Tax (Yes) (No)
Signature

MAY 9, 2011

INVOICE NO. 12108/12109
PROJECT NO. 12[illegible]/ 12[illegible]
LPA NO. 23

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH APRIL 24, 2011.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($519,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
42% COMPLETE OF	$123,902.00	$7,434.11	$52,038.83
	SUBTOTAL BASIC SERVICES	$7,434.11	$547,646.83
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
	TERRACON CONSULTANTS INC.	$0.00	$9,295.00
	CHAO AND ASSOCIATES, INC.	$0.00	$6,875.00
	MULKEY INC.- TESTING & PERMITS		$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF	$14,272.00	$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF	$18,020.00	$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$7,434.11**	**$666,471.03**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
89% COMPLETE OF	$82,194.20	$4,931.67	$73,152.85
	SUBTOTAL BASIC SERVICES	$4,931.67	$401,875.65
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
	TERRACON CONSULTANTS INC.	$0.00	$4,290.00
	CHAO AND ASSOCIATES, INC.	$0.00	$5,830.00
	MULKEY, INC- TESTING & PERMITS	$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF	$12,672.00	$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$4,931.67**	**$467,102.85**
	TOTAL EARNINGS	**$12,365.78**	**$1,133,573.88**
	AMOUNT DUE THIS INVOICE		**$12,365.78**

PO 121555
535-253-395-1000-35

PO 121546
535-253-520-1000-55

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
802108/802109	5/9/2011	$12,365.78					$12,365.78
	Subtotal	$12,365.78	$0.00	$0.00	$0.00	$0.00	$12,365.78

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

see below

Budget No. THE LPA GROUP 6/16/11
PO No.
Complete or Partial
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

JUNE 15, 2011
INVOICE NO. 803844/803845
PROJECT NO 121936/ 121937
PAGE NO. 1

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH MAY 29, 2011.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
46% COMPLETE OF $123,902.00		$4,956.09	$56,994.92
	SUBTOTAL BASIC SERVICES	$4,956.09	$552,602.92
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC - TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
(PO 121555) 535-253-395-1000-35	**TOTAL IRMO ELEMENTARY**	**$4,956.09**	**$671,427.12**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
92% COMPLETE OF $82,194.20		$2,465.82	$75,618.67
	SUBTOTAL BASIC SERVICES	$2,465.82	$404,341.47
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
(PO 121546) 535-253-520-1000-55	**TOTAL SEVEN OAKS ELEMENTARY**	**$2,465.82**	**$469,568.67**
	TOTAL EARNINGS	**$7,421.91**	**$1,140,995.79**
	AMOUNT DUE THIS INVOICE		**$7,421.91**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
803844/803845	6/13/2011	$7,421.91					$7,421.91
	Subtotal	$7,421.91	$0.00	$0.00	$0.00	$0.00	$7,421.91

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones per

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

Budget No. See below
THE LPA GROUP INCORPORATED No. below Date 7/18/11
Complete or Partial P/C
Prices Verified
Math Verified
Use Tax (Yes) (No)
Signature

JULY 11, 20[illegible]
INVOICE NO. 805380/805381
PROJECT NO. [illegible]21937
LPA NO. 25

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH JUNE 26, 2011

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00			$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50			$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00			$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50			$30,975.50
CONSTRUCTION ADMINISTRATION			
54% COMPLETE OF $123,902.00			$66,907.10
	SUBTOTAL BASIC SERVICES	$9,912.[illegible]	$562,515.10
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	~~$9,912.18~~ $11,710.86	$681,339.30
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
97% COMPLETE OF $82,194.20		$4,109.71	$79,728.38
	SUBTOTAL BASIC SERVICES	$4,109.71	$408,451.18
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	~~$4,109.71~~ $2,311.03	$473,678.38
	TOTAL EARNINGS	$14,021.89	$1,155,017.68

This completes the SOES PO (121546)

(PO 121555)
335-253-395-1000-35
Partial

(PO 121546)
335-253-520-1000-55
COMPLETE

apply chgs this bal. due to a jun 10 inv being appl. and/or code incorrectly. A JE fixed the problem in the acct's but the PO enc. balances are still incorrect

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
805380/805381	7/11/2011	$14,021.89					$14,021.89
	Subtotal	$14,021.89	$0.00	$0.00	$0.00	$0.00	$14,021.89

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones for

DAVID J. MASTALSKI
BILLING MANAGER

Budget No. see below
PO No. _____ Date 9/15/11
Complete or Partial _____
Prices Verified _____
Math Verified _____
Use Tax (Yes) _____ (No) _____
Signature _____

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone (803) 254-2211

THE LPA GROUP

AUGUST 30, 2011

INVOICE NO. 808130 / 808131
PROJECT NO. 121936/ 121937
LPA NO. 26

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH JULY 31, 2011

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
59% COMPLETE OF $123,902.00		$6,195.10	$73,102.20
	SUBTOTAL BASIC SERVICES	$6,195.10	$568,710.20
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC		$0.00	$6,875.00
MULKEY INC - TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	$6,195.10	$687,534.40

535-253-520-1000-35 (PO130319) PARTIAL

SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF $82,194.20		$2,465.82	$82,194.20
	SUBTOTAL BASIC SERVICES	$2,465.82	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC		$0.00	$5,820.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	$2,465.82	$476,144.20

535-253-520-1000-55 (PO130514) COMPLETE

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
808130 / 808131	8/30/2011	$8,660.92					$8,660.92
	Subtotal	$8,660.92	$0.00	$0.00	$0.00	$0.00	$8,660.92

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jarvis, L.E.E.

DAVID J. MASTALSKI
BILLING MANAGER

Budget No. 535-253-520-1000-35
PO No. 130379 Date 9/22/11
Complete or Partial P
Prices Verified
Math Verified
Use Tax (Yes) (No)
Signature

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP

SEPTEMBER 13, 2011

INVOICE NO. 809003
PROJECT NO. 121936/ 121937
LPA NO. 27

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH AUGUST 28, 2011

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
65% COMPLETE OF	$123,902.00	$7,434.11	$80,536.31
	SUBTOTAL BASIC SERVICES	$7,434.11	$576,144.31
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF	$14,272.00	$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF	$18,020.00	$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	$7,434.11	$694,968.51
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF	$82,194.20	$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF	$12,672.00	$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	$0.00	$476,144.20
	TOTAL EARNINGS	$7,434.11	$1,171,112.71
	AMOUNT DUE THIS INVOICE		$7,434.11

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
808130 / 808131	8/30/2011	$8,660.92					$8,660.92
809003	9/13/2011	$7,434.11					$7,434.11
	Subtotal	$16,095.03	$0.00	$0.00	$0.00	$0.00	$16,095.03

PLEASE REMIT TO:
CITIZENS BANK
MELLON FINANCIAL CLIENT SERVICE CENTER
ATTN: LOCKBOX 360451
PITTSBURGH, PA 15250

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

THE LPA GROUP

OCTOBER 5, 2011

INVOICE NO. 810362
PROJECT NO. 121936/ 121937
LPA NO. 28

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH SEPTEMBER 25, 2011

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
70% COMPLETE OF	$123,902.00	$6,195.10	$86,731.41
	SUBTOTAL BASIC SERVICES	$6,195.10	$582,339.41
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF	$14,272.00	$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF	$18,020.00	$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	$6,195.10	$701,163.61
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF	$82,194.20	$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF	$12,672.00	$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	$0.00	$476,144.20
	TOTAL EARNINGS	$6,195.10	$1,177,307.81
	AMOUNT DUE THIS INVOICE		$6,195.10

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
809003	9/13/2011	$7,434.11					$7,434.11
810362	10/5/2011	$6,195.10					$6,195.10
	Subtotal	$13,629.21	$0.00	$0.00	$0.00	$0.00	$13,629.21

PLEASE REMIT TO.

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

NOVEMBER 10, 2011

INVOICE NO. 812158
PROJECT NO. 121936/ 121937
LPA NO. 29

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

Budget No. 535-253-520-1000-35
PO No. 130379 Date 11/16/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Invoice Correction (Yes) (No)
Signature

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH OCTOBER 30, 2011

		INVOICED	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN 100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT 100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS 100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION 100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION 73% COMPLETE OF $123,902.00		$3,717.08	$90,448.49
	SUBTOTAL BASIC SERVICES	$3,717.08	$586,056.49
AS-BUILTS FEE 100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$0.00	$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT 100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION 100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	$3,717.08	$704,880.69
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN 100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT 100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS 100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION 100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION 100% COMPLETE OF $82,194.20		$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE 100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT 100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	$0.00	$476,144.20
	TOTAL EARNINGS	$3,717.08	$1,181,024.89
	AMOUNT DUE THIS INVOICE		$3,717.08

NOV 15 2011
LEX/RICH 5

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
812158	11/10/2011	$3,717.08					$3,717.08
	Subtotal	$3,717.08	$0.00	$0.00	$0.00	$0.00	$3,717.08

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones for

DAVID J. MASTALSKI
BILLING MANAGER

PLEASE REMIT TO:

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

DECEMBER 12, 2011

INVOICE NO. 814089
PROJECT NO. 121936/ 121937
LPA NO. 30

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

Budget No. 535-253-520-1000-35
PO No. 130379 Date 12/13/11
Complete or Partial P
Phase No. ✓
Math ✓
Signature ✓

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH NOVEMBER 27, 2011

		INVOICED THIS PERIOD	(No) INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
75% COMPLETE OF $123,902.00		$2,478.02	$92,926.51
	SUBTOTAL BASIC SERVICES	$2,478.02	$588,534.51
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$0.00	$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$2,478.02**	**$707,358.71**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF $82,194.20		$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$0.00**	**$476,144.20**
	TOTAL EARNINGS	**$2,478.02**	**$1,183,502.91**
	AMOUNT DUE THIS INVOICE		**$2,478.02**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
814089	12/12/2011	$2,478.02					$2,478.02
	Subtotal	$2,478.02	$0.00	$0.00	$0.00	$0.00	$2,478.02

PLEASE REMIT TO:

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

535-253-520 -1000- 35

Budget No.
PO No. 130379 Date 1/19/12
Contract or Partial
Prices
Materials
Use

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

JANUARY 18, 2012

INVOICE NO. 81599
PROJECT NO 121937.1937
LPA NO. 31

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH DECEMBER 31, 2011

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
79% COMPLETE OF $123,902.00		$4,956.09	$97,882.60
	SUBTOTAL BASIC SERVICES	$4,956.09	$593,490.60
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$2,200.00	$8,562.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	$7,156.09	$714,514.80
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF $82,194.20		$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	$0.00	$476,144.20
	TOTAL EARNINGS	$7,156.09	$1,190,659.00
	AMOUNT DUE THIS INVOICE		$7,156.09

Statement of Accounts Receivable.

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
815977	1/18/2012	$7,156.09					$7,156.09
	Subtotal	$7,156.09	$0.00	$0.00	$0.00	$0.00	$7,156.09

PLEASE REMIT TO.

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones for

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

FEBRUARY 9, 2012

INVOICE NO. 2
PROJECT NO.
LPA NO.

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH JANUARY 29, 2012

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
80% COMPLETE OF $123,902.00		$1,239.01	$99,121.61
	SUBTOTAL BASIC SERVICES	$1,239.01	$594,729.61
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$0.00	$8,562.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$1,239.01**	**$715,753.81**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF $82,194.20		$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$0.00**	**$476,144.20**
	TOTAL EARNINGS	**$1,239.01**	**$1,191,898.01**
	AMOUNT DUE THIS INVOICE		**$1,239.01**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
817210	2/9/2012	$1,239.01					$1,239.01
	Subtotal	$1,239.01	$0.00	$0.00	$0.00	$0.00	$1,239.01

PLEASE REMIT TO:

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

Budget No. 535-253-520-1000-35
PO No. 130379 Date 3/9/12
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Signature (No)

MARCH 6, 2012

INVOICE NO. 818567
PROJECT NO. 121936/ 121937
LPA NO. 33

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH FEBRUARY 26, 2012

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
86% COMPLETE OF $123,902.00		$7,310.22	$106,431.83
	SUBTOTAL BASIC SERVICES	$7,310.22	$602,039.83
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$0.00	$8,562.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$7,310.22**	**$723,064.03**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF $82,194.20		$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$0.00**	**$476,144.20**
	TOTAL EARNINGS	**$7,310.22**	**$1,199,208.23**
	AMOUNT DUE THIS INVOICE		**$7,310.22**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
818567	3/6/2012	$7,310.22					$7,310.22
	Subtotal	$7,310.22	$0.00	$0.00	$0.00	$0.00	$7,310.22

PLEASE REMIT TO:

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

Budget No. 535-253-520-1000-35
PO No. 130379 Date 4/11/12
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

THE LPA GROUP

APRIL 10, 2012

INVOICE NO 820406
PROJECT NO. 121936/ 121937
LPA NO. 34

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH APRIL 01, 2012

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
89% COMPLETE OF $123,902.00		$3,791.40	$110,223.23
	SUBTOTAL BASIC SERVICES	$3,791.40	$605,831.23
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$0.00	$8,562.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$3,791.40**	**$726,855.43**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20		$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65		$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40		$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55		$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF $82,194.20		$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$0.00**	**$476,144.20**
	TOTAL EARNINGS	**$3,791.40**	**$1,202,999.63**
	AMOUNT DUE THIS INVOICE		**$3,791.40**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
820406	4/10/2012	$3,791.40					$3,791.40
	Subtotal	$3,791.40	$0.00	$0.00	$0.00	$0.00	$3,791.40

PLEASE REMIT TO:

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones for

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

Budget No. 535-253-520-1000-35
PO No. 130379 Date 5/15/12
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (No)
Signature

MAY 10, 2012

INVOICE NO. 822113
PROJECT NO. 121936 / 121937
LPA NO. 35

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH APRIL 29, 2012

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
96% COMPLETE OF	$123,902.00	$8,722.69	$118,945.92
	SUBTOTAL BASIC SERVICES	$8,722.69	$614,553.92
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
	TERRACON CONSULTANTS INC.	$0.00	$9,295.00
	CHAO AND ASSOCIATES, INC.	$0.00	$6,875.00
	MULKEY INC.- TESTING & PERMITS	$0.00	$8,562.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF	$14,272.00	$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF	$18,020.00	$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$8,722.69**	**$735,578.12**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF	$82,194.20	$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00

AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF	$12,672.00	$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$0.00**	**$476,144.20**
	TOTAL EARNINGS	**$8,722.69**	**$1,211,722.32**
	AMOUNT DUE THIS INVOICE		**$8,722.69**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
822113	5/10/2012	$8,722.69					$8,722.69
	Subtotal	$8,722.69	$0.00	$0.00	$0.00	$0.00	$8,722.69

PLEASE REMIT TO:

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones for

DAVID J. MASTALSKI
BILLING MANAGER

Budget No 535-253-520-1000-35
PO# 130379 Date 6/11/12
Complete or Partial
Price Ver
Math Ver
Use Tax (Yes)
Signature (No)

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

JUNE 8, 2012

INVOICE NO. 823480
PROJECT NO. 121936 / 121937
LPA NO. 36

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH JUNE 3, 2012

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
99% COMPLETE OF	$123,902.00	$3,717.08	$122,663.00
	SUBTOTAL BASIC SERVICES	$3,717.08	$618,271.00
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$0.00	$8,562.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF	$14,272.00	$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF	$18,020.00	$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	$3,717.08	$739,295.20
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF	$82,194.20	$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00

AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF	$12,672.00	$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$0.00**	**$476,144.20**
	TOTAL EARNINGS	**$3,717.08**	**$1,215,439.40**
	AMOUNT DUE THIS INVOICE		**$3,717.08**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
823480	6/8/2012	$3,717.08					$3,717.08
	Subtotal	$3,717.08	$0.00	$0.00	$0.00	$0.00	$3,717.08

PLEASE REMIT TO:

THE LPA GROUP INCORPORATED
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

Linda Jones for

DAVID J. MASTALSKI
BILLING MANAGER

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

Budget No. 535-253-520-1000-35
PO No. 142101 Date 9/14/12
Complete or Partial C
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

SEPTEMBER 11, 2012

INVOICE NO. 828388
PROJECT NO. 121936 / 121937
LPA NO. 37 FINAL

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH SEPTEMBER 2, 2012

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$123,902.00	$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF	$92,926.50	$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$247,804.00	$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$30,975.50	$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF	$123,902.00	$1,239.00	$123,902.00
	SUBTOTAL BASIC SERVICES	$1,239.00	$619,510.00
AS-BUILTS FEE			
100% COMPLETE OF	$64,000.00	$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS		$0.00	$8,562.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF	$14,272.00	$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF	$18,020.00	$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	**$1,239.00**	**$740,534.20**
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF	$82,140.20	$0.00	$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF	$61,645.65	$0.00	$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF	$164,388.40	$0.00	$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF	$20,548.55	$0.00	$20,548.55
CONSTRUCTION ADMINISTRATION			
100% COMPLETE OF	$82,194.20	$0.00	$82,194.20
	SUBTOTAL BASIC SERVICES	$0.00	$410,917.00

AS-BUILTS FEE			
100% COMPLETE OF	$38,000.00	$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF	$12,672.00	$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	**$0.00**	**$476,144.20**
	TOTAL EARNINGS	**$1,239.00**	**$1,216,678.40**
	AMOUNT DUE THIS INVOICE		**$1,239.00**

Statement of Accounts Receivable:

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
828388	9/11/2012	$1,239.00					$1,239.00
	Subtotal	$1,239.00	$0.00	$0.00	$0.00	$0.00	$1,239.00

PLEASE REMIT TO:

Electronic Payment:
Citizens Bank
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Check Payment:
P.O. BOX 360451
PITTSBURGH, PA 15251-6451

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

VENDOR: 679463

LPA GROUP INC
700 HUGER STREET
PO BOX 5805
COLUMBIA SC 29250
803-254-2211

PURCHASE ORDER NO: 121555

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:
Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

SHIP TO:
NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

ORDER DATE: Jul 20, 2010

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		THIS PO REPLACES #114672	106,089.50	106,089.50
1		FOR A CURRENT YR PO	0.00	0.00

Sub Total	106,089.50
Sales Tax	0.00
TOTAL	$106,089.50

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	BGE	535-253-395-1000-35	$106,089.50				

Jeffrey C. Patterson Jr.

Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063
(803) 732-8000

7/26/2010 10:14:16 AM

Date

VENDOR: 676093
THE LPA GROUP INCORPORATED
700 HUGER STREET
POB 5805
COLUMBIA SC 29250

PURCHASE ORDER NO: 114672

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:
Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

SHIP TO:
NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
MANDY HITE

ORDER DATE: Sep 25, 2009

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		IES BLANKET PO	614,749.20	614,749.20

New PO for 10-11

balance $106,089.50

7-20-10
152964
MB

appvd 7/26/10
TJC

Sub Total	614,749.20
Sales Tax	0.00
TOTAL	**$614,749.20**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	TJC	535-253-395-1000-35	$614,749.20				

Jeffrey C. Patterson Jr.
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd
Irmo, SC 29063
(803) 732-8000

Date

9/25/2009 9:57:57 AM

VENDOR: 679463

LPA GROUP INC
700 HUGER STREET
PO BOX 5805
COLUMBIA SC 29250
803-254-2211

PURCHASE ORDER

PURCHASE ORDER NO: 130379

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:

Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

ORDER DATE: Aug 09, 2011

SHIP TO:

NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		ARCHITECTURAL/ENGINEERING/DESIGN FOR IES (REPLACES PO 121555)	56,994.90	56,994.90

Sub Total	
Sales Tax	0.00
TOTAL	**$56,994.90**

ACCOUNT DISTRIBUTION DETAILS

REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT
TJC	BGE	535-253-520-1000-35	$56,994.90					

Jeffrey C. Patterson Jr.

Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 DUTCH FORK RD.
Irmo, SC 29063
(803) 732-8000

August 10, 2011

Date

VENDOR

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

VENDOR: 679463

LPA GROUP INC
700 HUGER STREET
PO BOX 5805
COLUMBIA SC 29250
803-254-2211

PURCHASE ORDER

Page 1

PURCHASE ORDER NO: 121555

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:

Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

ORDER DATE: Jul 20, 2010

SHIP TO:

NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		THIS PO REPLACES #114672	106,089.50	106,089.50
1		FOR A CURRENT YR PO	0.00	0.00

JUL 27 2010

mt 164911 8-9-11 appd TJC 8/9/11

New PO for 2011-2012
balance @ 6/30/11 $4,636.52 PLUS $52,358.38 to increase for reimbursables, amendments, & revisions to contract.
put ALL in 535-253-520-1000-35
= $56,994.90

Sub Total	106,089.50
Sales Tax	0.00
TOTAL	**$106,089.50**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	BGE	535-253-395-1000-35	$106,089.50				

Jeffrey C. Patterson Jr.
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063
(803) 732-8000

July 26, 2010
Date

ACCOUNTS PAYABLE

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

JUL 11 2011
LEXINGTON 5

Budget No. See below
THE LPA GROUP INCORPORATED — Original or Partial PTC
Date 7/18/11
JULY 11, 20 Prices Verified ✓
INVOICE NO. 805380/805381
PROJECT NO. 021937
LPA NO. 25
Math Verified ✓
Use Tax (Yes) (No)
Signature

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

FOR FEES BILLED THROUGH JUNE 26, 2011 — A

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($619,510.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $123,902.00		$0.00	$123,902.00
DESIGN DEVELOPMENT			
100% COMPLETE OF $92,926.50		$0.00	$92,926.50
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $247,804.00		$0.00	$247,804.00
BIDDING OR NEGOTIATION			
100% COMPLETE OF $30,975.50		$0.00	$30,975.50
CONSTRUCTION ADMINISTRATION			
54% COMPLETE OF $123,902.00		$9,912.18	$66,907.10
	SUBTOTAL BASIC SERVICES	$9,912.18	$562,515.10
AS-BUILTS FEE			
100% COMPLETE OF $64,000.00		$0.00	$64,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$9,295.00
CHAO AND ASSOCIATES, INC.		$0.00	$6,875.00
MULKEY INC.- TESTING & PERMITS			$6,362.20
AMENDMENT NO. 1			
PORTABLE SCHOOL LAYOUT			
100% COMPLETE OF $14,272.00		$0.00	$14,272.00
DESIGN REVISION			
100% COMPLETE OF $18,020.00		$0.00	$18,020.00
	TOTAL IRMO ELEMENTARY	$9,912.18	$681,339.30
SEVEN OAKS ELEMENTARY SCHOOL			
BASIC SERVICES ($410,917.00)			
SCHEMATIC DESIGN			
100% COMPLETE OF $82,140.20			$82,140.20
DESIGN DEVELOPMENT			
100% COMPLETE OF $61,645.65			$61,645.65
CONSTRUCTION DOCUMENTS			
100% COMPLETE OF $164,388.40			$164,388.40
BIDDING OR NEGOTIATION			
100% COMPLETE OF $20,548.55			$20,548.55
CONSTRUCTION ADMINISTRATION			
97% COMPLETE OF $82,194.20			$79,728.38
	SUBTOTAL BASIC SERVICES	$4,109.71	$408,451.18
AS-BUILTS FEE			
100% COMPLETE OF $38,000.00		$0.00	$38,000.00
DIRECT EXPENSE AT 1.10			
TERRACON CONSULTANTS INC.		$0.00	$4,290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5,850.00
MULKEY, INC.- TESTING & PERMITS		$0.00	$4,435.20
AMENDMENT NO. 1			
KITCHEN HOOD REPLACEMENT			
100% COMPLETE OF $12,672.00		$0.00	$12,672.00
	TOTAL SEVEN OAKS ELEMENTARY	$4,109.71	$473,678.38
	TOTAL EARNINGS	$14,021.89	$1,155,017.68
	AMOUNT DUE THIS INVOICE		$14,021.89

3745 99

(PO 121555)
535-253-395-1000-35
Partial

(PO 121546)
535-253-520-1000-55
Complete

$9,912.18 $4,109.71 $14,021.89

$2,311.03

contract balance

← everything is 100% comp. 3pd except for this... therefore this is the balance of the cont.

apply chgs this Bap, due to a Jun 10 inv being appl and all coc incorrectly. A VE filed the problem in the acct but the PO enc. balance are still incorrect

VENDOR: 679463

LPA GROUP INC
700 HUGER STREET
PO BOX 5805
COLUMBIA SC 29250
803-254-2211

PURCHASE ORDER

PURCHASE ORDER NO: 142101

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:

Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

ORDER DATE: Aug 22, 2012

SHIP TO:

IRMO ELEMENTARY #35
7401 GIBBES ST
IRMO SC 29063

803-732-8275
KEITH MCALISTER

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		NEW PO FOR 2012-2013	0.00	0.00
1		REPLACES PO#130379	1,239.00	1,239.00
1		IES-ADDITIONS/RENOVATIONS ARCHITECTURAL/ENGINEERING/DESIGN FEES	0.00	0.00

Sub Total	1,239.00
Sales Tax	0.00
TOTAL	**$1,239.00**

ACCOUNT DISTRIBUTION DETAILS

REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT
AKM CDR	535-253-520-1000-35	$1,239.00						

Jeffrey C. Patterson Jr.
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063
(803) 732-8000

August 22, 2012
Date

VENDOR

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

VENDOR: 679463

LPA GROUP INC
700 HUGER STREET
PO BOX 5805
COLUMBIA SC 29250
803-254-2211

PURCHASE ORDER

Page 1

PURCHASE ORDER NO: 130379

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:

Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

ORDER DATE: Aug 09, 2011

SHIP TO:

NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		ARCHITECTURAL/ENGINEERING/DESIGN FOR IES (REPLACES PO 121555)	56,994.90	56,994.90

* New PO for 2012-2013 *

$1,239.00

(balance on contract as of last invoice received billed through 6/3/12... as of 8/21/12, no June invoices have been received)

Sub Total	56,994.90
Sales Tax	0.00
TOTAL	**$56,994.90**

REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	BGE	535-253-520-1000-35	$56,994.90

mlt 177828 8-22-12 appd 8/22/12 ATM

Jeffrey C. Satterwhite

Signature

August 10, 2011

Waiting on 6/30/2012 invoice... emld L. Miller, J. Huggins 7/25/12 * as of 8/21/12, no June invoices...

ACCOUNTS PAYABLE

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

VENDOR: 676093

THE LPA GROUP INCORPORATED
700 HUGER STREET
POB 5805
COLUMBIA SC 29250

PURCHASE ORDER

PURCHASE ORDER NO: 114672

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:

Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

ORDER DATE: Sep 25, 2009

SHIP TO:

NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
MANDY HITE

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		IES BLANKET PO	614,749.20	614,749.20

Sub Total	614,749.20
Sales Tax	0.00
TOTAL	**$614,749.20**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	TJC	535-253-395-1000-35	$614,749.20				

Jeffrey C. Patterson Jr.

Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063
(803) 732-8000

September 25, 2009

Date

ACCOUNTS PAYABLE

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5805
Columbia, South Carolina 29250
Phone: (803) 254-2211

SEPTEMBER 11, 2009

INVOICE NO 3
PROJECT NO AR64
AC64
AR64
AC64

CHRIS WHITLEY
SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK RD.
IRMO, SC 29063

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO

FOR FEES BILLED THROUGH AUGUST 31, 2009

			INVOICED THIS PERIOD	
IRMO ELEMENTARY SCHOOL				
BASIC SERVICES ($619,510.00)				
SCHEMATIC DESIGN				
70% COMPLETE OF	$123,902.00		$49,560.80	
DESIGN DEVELOPMENT				
0% COMPLETE OF	$92,926.50		$0.00	
CONSTRUCTION DOCUMENTS				
0% COMPLETE OF	$247,804.00		$0.00	
BIDDING OR NEGOTIATION				
0% COMPLETE OF	$30,975.50		$0.00	
CONSTRUCTION ADMINISTRATION				
0% COMPLETE OF	$123,902.00		$0.00	
		SUBTOTAL BASIC SERVICES	$49,560.80	$86,731.40
AS-BUILTS FEE				
45% COMPLETE OF	$64,000.00		$19,200.00	$28,800.00
		TOTAL IRMO ELEMENTARY	**$68,760.80**	$115,531.40
SEVEN OAKS ELEMENTARY SCHOOL				
BASIC SERVICES ($410,917.00)				
SCHEMATIC DESIGN				
100% COMPLETE OF	$82,140.20		$0.00	
DESIGN DEVELOPMENT				
50% COMPLETE OF	$61,645.65		$21,576.00	
CONSTRUCTION DOCUMENTS				
0% COMPLETE OF	$164,388.40		$0.00	
BIDDING OR NEGOTIATION				
0% COMPLETE OF	$20,548.55		$0.00	
CONSTRUCTION ADMINISTRATION				
0% COMPLETE OF	$82,194.20		$0.00	
		SUBTOTAL BASIC SERVICES	$21,576.00	
AS-BUILTS FEE				
0% COMPLETE OF	$38,000.00		$0.00	
		TOTAL SEVEN OAKS ELEMENTARY	$21,576.00	
		TOTAL EARNINGS	$90,336.80	
		AMOUNT DUE THIS INVOICE		

Statement of Accounts Receivable

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120
45624-1	7/13/2009			$68,662.09	
46246-2	8/12/2009		$88,495.56		
45624-3	9/11/2009	$90,336.80			
	Subtotal	$90,336.80	$88,495.56	$68,662.09	$0.00

Budget No. 535-253-395-1000-55 $21,576.00 SOES
535-253-395-1000-35 $68,760.80 IES
PO No. _____ Date 9/23/09
Complete or Partial P
Prices Verified _____
Math Verified _____
Use Tax (Yes) _____ (No) _____
Signature _____

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

1 2 3 4 5 6 7

PO for IES- 35
Blanket

appvd 9/25/09
PO# 114672
JFC
143875
9/25
MH

123,902.00+
92,926.50+
247,804.00+
30,975.50+
123,902.00+
64,000.00+
683,510.00*

total cont. 683,510.00+
inv 3 pd 68,760.80-
614,749.20*

$51,170.60

PO for SOES -55
Blanket

143878
9/25
MH

82,140.20+
61,645.65+
164,388.40+
20,548.55+
82,194.20+
38,000.00+
448,917.00*

appvd 9/25/09
PO# 114671
JFC

total cont 448,917.00+
inv 3 pd 21,576.00-
427,341.00*