TO BE PAID:

THE LPA GROUP INCORPORATED
700 Huger Street
Post Office Box 5803
Columbia, South Carolina 29250
Phone: (803) 254-2211

JULY 13, 2009
RESUBMITTED - SEPTEMBER 23, 2009

INVOICE NO. 1
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. 45624 - 1

FOR FEES BILLED THROUGH JUNE 30, 2009.

		INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL			
BASIC SERVICES ($612,310.00)			
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 FEE 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 $61,605.65		$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 FEE 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
45624-1	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
535-253-395-1000-55 $48,096.76 = PO# 114671

Budget No. 535-253-395-1000-55
PO No. _____ Date 9/25/09
Complete or Partial P
Prices Verified _____
Math Verified _____
Use Tax (Yes) _____ (No) ✓
Signature _____

RESPECTFULLY SUBMITTED:
THE LPA GROUP INCORPORATED

Dawn L Bothwell 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

AUGUST 12, 2009
RESUBMITTED - SEPTEMBER 23, 2009

INVOICE NO. 2
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. 46246 - 2

FOR FEES BILLED THROUGH JULY 31, 2009.

			INVOICED THIS PERIOD	INVOICED TO DATE
IRMO ELEMENTARY SCHOOL				
BASIC SERVICES (5612.310.080)				
SCHEMATIC DESIGN 30% COMPLETE OF	$123,902.00		$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	$123,902.00		$0.00	$0.00
		SUBTOTAL BASIC SERVICES	$26,205.27	$37,170.60
AS-BUILTS FEE 15% 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 (5410.917.001)				
SCHEMATIC DESIGN 100% COMPLETE OF	$82,140.20		$53,043.64	$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	$20,548.55		$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	8/12/2009	$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
Dawn L Bucknell 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
535-253-395-1000-35 $68,760.80

Budget No.
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 [illegible]

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 12, 2009

INVOICE NO.
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. 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

THE LPA GROUP

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					
	Subtotal	$175,216.70	$0.00	$0.00	$0.00	$0.00	$175,216.70
							$175,216.70

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

for MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

535-253-395-1000-35-$36,814.28
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

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



Budget No. 535-253-395-1000-35 / 535-253-395-1000-55
PO No. 114672/114671 Date 1/25/10

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

JANUARY 13, 2010

INVOICE NO. 7
PROJECT NO. AC645014
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
RQ 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

THE LPA GROUP

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

PO No. 114672/114671 Date 3/17/10
Complete or Partial P
Prices Verified 535-253-395-7000.55
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

THE LPA GROUP

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. w/ 4th page
PO No. _____ Date _____
Complete or Partial _____
Prices Verified _____
Math Verified _____
Use Tax (Yes) X (No) _____
Signature _____

THE LPA GROUP

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 TPA 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. 535-253-395-1000-55
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.
P.O. 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

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. 535-253-395-1000-55
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. 4964-9 - 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 121777) - $2,478.02

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

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	$4290.00
CHAO AND ASSOCIATES, INC.		$0.00	$5830.00
MULKEY, INC- TESTING & PERMITS		$0.00	$4092.00
	TOTAL SEVEN OAKS ELEMENTARY	$5,753.60	$417922.19
	TOTAL EARNINGS	$8,231.62	$1,002085.21
	AMOUNT DUE THIS INVOICE		$8231.62

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 Bucknell 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 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	$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		$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

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 Bastwell for

MARK FRIENDLY, CPA
VICE PRESIDENT OF FINANCE

(PO 121555) 535-253-395-1000-35 $34,982.22
Budget No. (PO 121540) 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

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
(PO121555)
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**
	AMOUNT DUE THIS INVOICE		**$9,253.99**

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

RESPECTFULLY SUBMITTED,
THE LPA GROUP INCORPORATED

DAVID J. MASTALSKI
BILLING MANAGER

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

535-253-395-1000-35 (PO121555) → $3,717.03
535-253-520-1000-55 (PO121546) → $3,287.75

Budget No. above
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. 12193G/ 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**

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

MAY 9, 2011

INVOICE NO. 6[illegible]2108/[illegible]2109
PROJECT NO. 12[illegible]/12191
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 ($510,510.00)			
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

PO 121555
535-253-395-1000-35
PO 121546
535-253-520-1000

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.
PO No.
Complete or Partial
Prices Verified ✓
Math Verified ✓
Use Tax (Yes)_____ (No)_____
Signature

THE LPA GROUP
JUNE 13, 2011
INVOICE NO 803844/803845
PROJECT NO 121936/ 121937
PAGE NO 2

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
8038-14/803845	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 Jenez 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
Date 7/18/11
Check Box for Full or Partial PTC
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

JULY 11, 2011
INVOICE NO 805380/805381
PROJECT NO 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		$9,914.[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		~~$9,914.18~~ $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
AMOUNT DUE THIS INVOICE			$14,021.89

This completes the SOES PO (121546)

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

(PO 121546)
535-253-520-1000-55
* COMPLETE

apply chgs this Bay, due to a Jun 10 inv being appl'd 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

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

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
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	$5,830.00
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	$2,465.82	$476,144.20
	TOTAL EARNINGS	$8,660.92	$1,163,678.60
	AMOUNT DUE THIS INVOICE		$8,660.92

535-253-520-1000-35 (PO 130319) PARTIAL

535-253-520-1000-55 (PO 130514) 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 for

DAVID J. MASTALSKI
BILLING MANAGER

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

PURCHASE ORDER

PURCHASE ORDER NO: 114671

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		SOES / BLANKET PO	427,341.00	427,341.00

Sub Total	
Sales Tax	0.00
TOTAL	$427,341.00

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	TJC	535-253-395-1000-55	$427,341.00				

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

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: 676093

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

PURCHASE ORDER

PURCHASE ORDER NO: 114671

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		SOES / BLANKET PO	427,341.00	427,341.00

Sub Total	427,341.00
Sales Tax	0.00
TOTAL	**$427,341.00**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	TJC	535-253-395-1000-55	$427,341.00				

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		$88,895.56		
46864-3	9/11/2009	$90,336.80			
	Subtotal	$90,336.80	$88,895.56	$68,662.09	$0.00

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

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

appvd 9/25/09 Po#114671 JC

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

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

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

0 5 - 05

VENDOR: 679463

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

PURCHASE ORDER NO: 121546

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 #114671	40,703.33	40,703.33
1		FOR A CURRENT YR PO	0.00	0.00

Sub Total	40,703.33
Sales Tax	0.00
TOTAL	**$40,703.33**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	BGE	535-253-395-1000-55	$40,703.33				

Jeffrey C. Patterson Jr.

Signature

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

7/26/2010 10:14:13 AM

Date

VENDOR: 676093

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

PURCHASE ORDER NO: 114671

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		SOES / BLANKET PO	427,341.00	427,341.00

New PO for 10-11

balance $40,703.33

7.20-10
152,952
MH

appvd 7/26/10
TJC

Sub Total	427,341.00
Sales Tax	0.00
TOTAL	**$427,341.00**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	TJC	535-253-395-1000-55	$427,341.00				

Jeffrey C. Patterson Jr.

Signature

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

9/25/2009 9:57:57 AM

Date

SCHOOL SITE # 55

School District Five of Lexington and Richland Counties
Change Order

Date: 2/16/2011

Location: New Design & Construction (School/Dept.) Purchase Order No.: 121546

Vendor: The LPA Group Purchase Order Date: 7/20/10

****

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

Please reopen this PO, and increase PO by $27,227.20, due to increases on contract that were not aware of previously, distributed as follows:

535-253-520-1000-55 → $27,227.20

Principal/Department Head Signature

****

The original purchase or contract sum:	$ 40,703.33
Net changes by previously authorized change orders:	$ 0
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 27,227.20
The new purchase order or contract sum, including changes requested by this change order:	$ 67,930.53

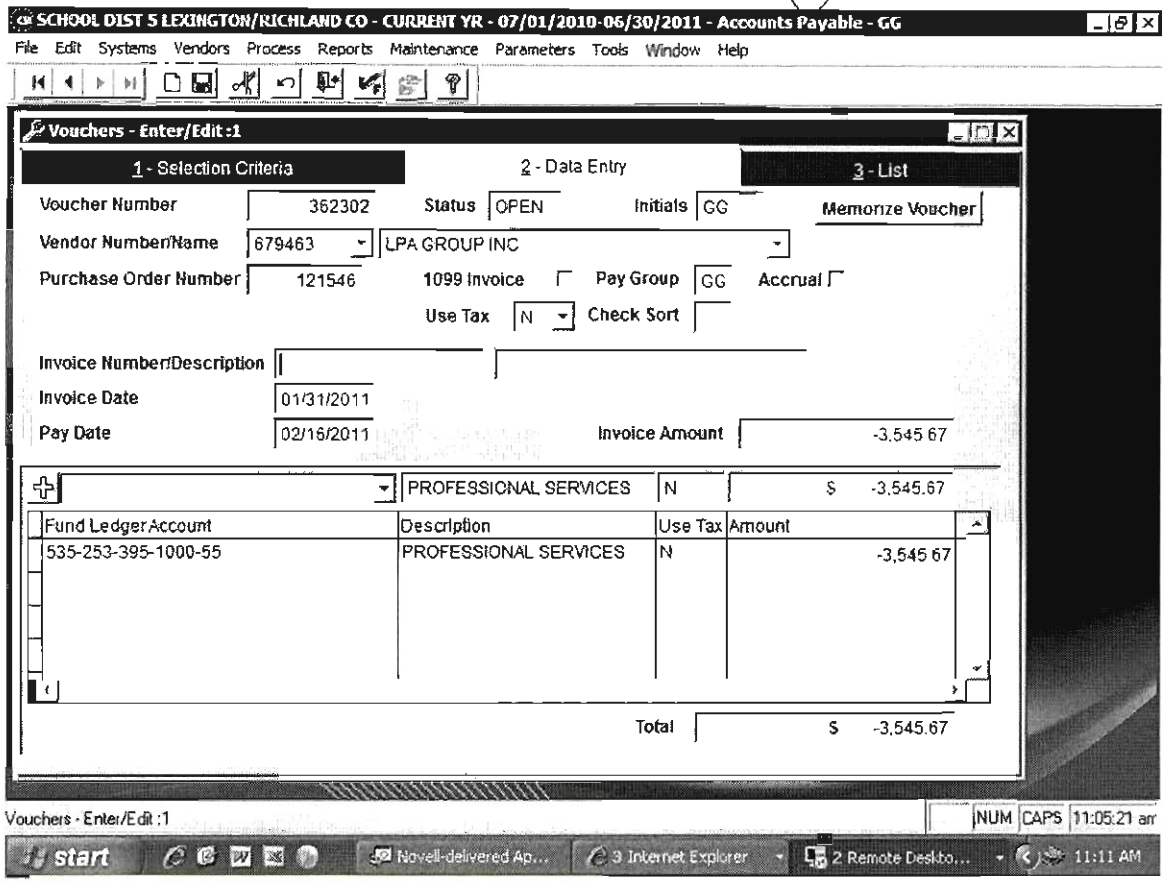
Coordinator of Purchasing Date

****

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five

To: Tracey



2-14-11

Dear Tracey,

I was able to enter the #3,771.90 part of this invoice.

However you can see from this print-out that the second bill on this invoice won't go in without a budget transfer.

Sorry, Gloria

probably needs a budget transfer.

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

Recvd 9-23-09 SBL

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**

* This matches what was in Contract 3 what was used to create initial PO

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

535-253-395-1000-55 + $19,601.92
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

THE LPA GROUP

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

DEC 18 2009

RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

LPA NO. 47205 - 5

ACCOUNTS PAYABLE

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

327851

327852

535-253-395-1000-35-$36,814.28

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

JAN 4 2010 LEX/RICH 5

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

330628

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

JAN 05 2010

ACCOUNTS PAYABLE

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

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

JAN 25 2010
Lex/Rich 5

Budget No.
PO No. 114672/114671 Date 1/25/10
THE [illegible] Partial P
LPA [illegible]
GROUP [illegible]
Math Verified
JANUARY 13, 2010
Use Tax (Yes) (No)
INVOICE NO. 7
PROJECT NO. Signature 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

RECEIVED
JAN 26 2010
ACCOUNTS PAYABLE

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	33264 5	$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	332646	$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

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

THE LPA GROUP

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**

FEB 24 2010

335161

335160

This increased in January '10

535-253-395-1000-35 $86,731.40
Budget No. 535-253-395-1000-55 $10,274.30 "
PO No. 114672/114671 Date 3/17/10
Complete or Partial P
Prices Verified
Math Verified
Use Tax (Yes) / (No)
Signature

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

THE LPA GROUP

MAR 17 2010 LEX/RICH 5 AM 1 2 3 4 5 6 7 8 9 10 11 12 PM

MARCH 12, 2010

INVOICE NO. 9
PROJECT NO. AR645014
AC645014
AR645015
AC645015

RECEIVED
MAR 22 2010
ACCOUNTS PAYABLE

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

535-253-395-1000-55 → $10,274.25
Budget No. 535-253-395-1000-35 → $27,258.42
PO No. 114611/114672 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 19, 2010
INVOICE NO. 10
PROJECT NO. AR645014
AC645014
AR645015
AC645015

340868

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.

RECEIVED
APR 28 2010
ACCOUNTS PAYABLE

		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

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

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

THE LPA GROUP

MAY 12, 2010

INVOICE NO. 11
PROJECT NO. AR645014
AC645014
AR645015
AC645015

RECEIVED
JUN 03 2010
OFFICE OF FINANCE

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
	TOTAL 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**

MAY 25 2010

This was added in April 10

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

~~535-253-395-1000-55 (PO 114611)~~

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

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

24,967.84 ÷
2. =
12,483.92 *

PROJECT
CHOOL PROJECT

LPA NO. 49172 - 12

OR FEES BILLED THROUGH MAY 31, 2010.

345447

			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

Budget No. 535-253-395-1000-55

PO No. 112546 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

347935

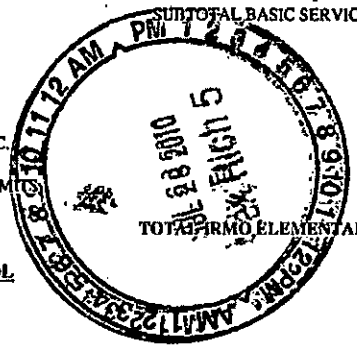
RE: IRMO ELEMENTARY SCHOOL PROJECT
SEVEN OAKS ELEMENTARY SCHOOL PROJECT

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

RECEIVED
AUG 24 2010
ACCOUNTS PAYABLE



535-253-395-1000-35 (PO 121555) - $2,478.02
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

347837

347838

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

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

RECEIVED
AUG 23 2010
ACCOUNTS PAYABLE

RECEIVED
AUG 19 2010

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



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

Budget No.
PO No. 121546/121555 Date 10/22/10
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

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

354145

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

354146

		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

RECEIVED
OCT 25 2010
ACCOUNTS PAYABLE

OCT 20 2010

355893 — 535-253-395-1000-35 (PO 121555) $9,912.18
355896 — 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

THE LPA GROUP

NOVEMBER 9, 2010

INVOICE NO. 17
PROJECT NO. 06450014
06450015

RECEIVED
NOV 16 2010
ACCOUNTS PAYABLE

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**

This increased in Oct 10

(PO 121555) 535-253-395-1000-35 $34,982.22
(PO 121546) 535-253-395-1000-55 $14,315.87

Budget No.
PO No. above Date 1/3/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

359042

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

THE LPA GROUP

DECEMBER 21, 2010

INVOICE NO. 18
PROJECT NO. 121936
121937

359041

JAN 3 2011

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.

RECEIVED
JAN 05 2011
ACCOUNTS PAYABLE

		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

This was added in Nov 10

SCHOOL SITE # 55

School District Five of Lexington and Richland Counties
Change Order

Date: 2/16/2011

Location: New Design & Construction (School/Dept.) Purchase Order No.: 121546

Vendor: The LPA Group Purchase Order Date: 7/20/10

****

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

Please reopen this PO, and increase PO by $21,227.20, due to increases on contract that were not aware of previously, distributed as follows:

535-253-520-1000-55 → $21,227.20

Principal/Department Head Signature

****

The original purchase or contract sum:	$ 40,703.33
Net changes by previously authorized change orders:	$ ϕ
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 21,227.20
The new purchase order or contract sum, including changes requested by this change order:	$ 61,930.53

Coordinator of Purchasing Date 2/21/11

****

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five

PO Edit 2/18/11

VENDOR: 679463

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

PURCHASE ORDER

PURCHASE ORDER NO: 130514

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 12, 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 (REPLACES PO 121546)	2,465.82	2,465.82

Sub Total	2,465.82
Sales Tax	0.00
TOTAL	$2,465.82

ACCOUNT DISTRIBUTION DETAILS

REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT
TJC JCP	535-253-520-1000-55	$2,465.82						

Jeffrey C. Patterson Jr.

district five
OF LEXINGTON & RICHLAND COUNTIES

August 12, 2011
Date

VENDOR: 679463

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

PURCHASE ORDER NO: **121546**

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 #114671	40,703.33	40,703.33
1		FOR A CURRENT YR PO	0.00	0.00
1		C/O-ADDITIONAL INCREASES ON CONTRCT	27,227.20	27,227.20

*New PO for 2011-2012 * 8/2/11
appd TJC
MH
165096
8.12.11

contract balance $2,465.82
(as of last invoice pd)

Sub Total	67,930.53
Sales Tax	0.00
TOTAL	**$67,930.53**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	BGE	~~535-253-395-1000-55~~	$40,703.33				
		535-253-520-1000-55	$27,227.20				

Jeffrey C. Satterwhite

Signature

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

6/21/2011 4:13:59 PM

Date

VENDOR: 679463

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

PURCHASE ORDER

PURCHASE ORDER NO: 130514

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 12, 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 (REPLACES PO 121546)	2,465.82	2,465.82

This was Canceled 9/21/11

Cancel this PO (this amt was accrued back to 10-11)
TC 9/20/11

Sub Total	2,465.82
Sales Tax	0.00
TOTAL	**$2,465.82**

ACCOUNT DISTRIBUTION DETAILS

REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT
TJC JCP	535-253-520-1000-55	$2,465.82						

Jeffrey C. Patterson Jr.

Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063

August 12, 2011

Date

VENDOR: 679463

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

PURCHASE ORDER

PURCHASE ORDER NO: 130514

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: Aug 12, 2011

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		ARCHITECTURAL/ENGINEERING/DESIGN (REPLACES PO 121546)	2,465.82	2,465.82

Cancel this PO
(this amt was accrued
back to 10-11)
BC
9/20/11

Sub Total	2,465.82
Sales Tax	0.00
TOTAL	$2,465.82

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	JCP	535-253-520-1000-55	$2,465.82								

PO Cancelled
9/20/11 BC

Jeffrey C. Patterson Jr.
Signature

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

August 12, 2011
Date

ACCOUNTS PAYABLE