



**JOINT DEVELOPMENT AUTHORITY OF  
JASPER, MORGAN, NEWTON AND WALTON COUNTIES**

**Regular Meeting**

February 27, 2024  
1pm

Walton County Historic Courthouse  
100 N Broad Street, Monroe, GA 30655

**AGENDA**

1. **Call to Order** Jerry Silvio
2. **Invocation**
3. **Pledge of Allegiance**
4. **Approval or Amendment to Agenda**
5. **Approval of Minutes**
  - a. Regular Session Minutes from Regular Meeting on January 23, 2024 **p. 2-6**
  - b. Executive Session Minutes from Regular Meeting on January 23, 2024
6. **Committee Chairman Reports:**
  - a. Park Management Committee Bob Hughes
    - i. Takeda Update
    - ii. Meta/Baymare/Morning Hornet Update
    - iii. Rivian
    - iv. Security
    - v. New Matters
  - b. Marketing Committee David Thompson
    - i. Economic Development Representation/Coordination
  - c. Economic Development Committee David Thompson
    - i. Stanton Springs activity
    - ii. Activity in four Counties
  - d. Finance Committee Steve Jordan
    - i. Financial Report **p. 7-22**
    - ii. Invoices **p. 23-58**
    - iii. Budget Amendment
7. **Resolution regarding Right of Entry for Georgia Transmission Corporation over Morning Hornet Site **p. 59-71****
8. **Public Comment – *limited to 20 minutes total with a maximum of 2 minutes per speaker***
9. **Executive Session - Land Acquisition and Litigation**
10. **Adjourn**

**JOINT DEVELOPMENT AUTHORITY OF  
JASPER, MORGAN, NEWTON AND WALTON COUNTIES**

**January 23, 2024  
1:00 P.M.**

**Regular Meeting  
Newton County Water & Sewer Authority - Scott Emmons Water Reclamation Facility at  
10902 Shire Parkway, Social Circle, GA 30025.**

A regular meeting of the Board of Directors of the Joint Development Authority of Jasper County, Morgan County, Newton County and Walton County (the “Authority”) was held on January 23, 2024 at 1pm at the Newton County Water & Sewer Authority - Scott Emmons Water Reclamation Facility at 10902 Shire Parkway, Social Circle, GA 30025.

Directors Present:

Steve Jordan, Jasper County  
Jerry Silvio, Newton County  
Ben Riden, Morgan County  
Mike Owens, Walton County  
Don Jernigan, Jasper County  
Bob Hughes, Morgan County  
Marcello Banes, Newton County  
David Thompson, Walton County

Directors Absent:

None

Guests Present:

Andrea Gray, Attorney  
Pat Malcom  
Wayne Tamplin  
Kevin Forbes  
Ralph Forbes  
Hank Evans  
Rose Baker  
Serra Hall  
Shane Short  
David Dyer  
Gabe Khouli, Takeda  
Cyril Buckley, Takeda  
Alice Queen  
\*members of the public and media included on the  
sign-in sheet attached

1. Call to Order

Mr. Silvio called the meeting to order at 1:00 pm.

2. Invocation

Mr. Steve Jordan led the invocation.

3. Pledge of Allegiance

Mr. Mike Owens led the pledge of allegiance.

#### 4. Approval or Amendment to Agenda

No amendments were requested. On a motion duly made by Mr. Bob Hughes, seconded by Mr. Ben Riden and unanimously approved, the Agenda was approved as presented.

#### 5. Election of Officers and Committee Appointments

Mr. Marcello Banes made a motion to re-appoint the current slate of officers to include Jerry Silvio as Chairman, David Thompson as Vice Chairman, Steve Jordan as Treasurer and Bob Hughes as Secretary. The motion was seconded by Mr. Bob Hughes and unanimously approved.

Mr. David Thompson made a motion to re-appoint Mr. Mike Owens and Mr. Ben Riden to the Finance Committee. The motion was seconded by Mr. Bob Hughes and unanimously approved.

Mr. Steve Jordan made a motion to appoint Mr. Don Jernigan and re-appoint Mr. Mike Owens to the Park Management Committee. The motion was seconded by Mr. Bob Hughes and unanimously approved.

#### 6. Approval of Minutes

- a. Regular Session Minutes from the Regular Meeting on December 18, 2023: On a motion duly made by Mr. Bob Hughes, seconded by Mr. Ben Riden and approved by seven of eight directors, the Minutes were approved as presented. Mr. David Thompson abstained from the vote because he did not attend the December meeting due to illness.
- b. Executive Session Minutes from the Regular Meeting on December 18, 2023: On a motion duly made by Mr. Marcello Banes, seconded by Mr. Don Jernigan and approved by seven of eight directors, the Minutes were approved as presented. Mr. David Thompson abstained from the vote because he did not attend the December meeting due to illness.

#### 7. Committee Chairman Reports:

##### a. Park Management Committee

Mr. Hughes reported that five crepe myrtles replaced the evergreens which were removed from the Shire Parkway median. He stated that Takeda provided a letter to him which was included in the meeting packet with three requests for the JDA's consideration as follows: 1) make the speed humps on Shire Parkway permanent; 2) rename Shire Parkway to Takeda Parkway, and 3) consider approval of signage on I-20 for Takeda. Mr. Hughes remarked that Takeda was informed that the speed humps and road name are in the purview of Newton County. The signage on I-20 would need to be approved by Walton or Newton (depending on the location) and the Stanton Springs Business Park Property Owners Association. Cyril Buckley and Gabe Khouli with Takeda were available to answer questions. Mr. Hughes made a motion for the JDA to acknowledge Takeda's requests and to advise Takeda to seek approvals from the appropriate bodies. The motion was seconded by Mr. Steve Jordan and unanimously approved.

##### b. Marketing Committee

Mr. Thompson reported that the committee has not met and there are no new updates.

##### c. Economic Development Committee

Mr. Thompson noted that construction is ongoing at the Meta projects and that Walton County remedied an issue with a culvert on Darel Drive. Mr. David Dyer reported that Jasper County's focus during the first quarter is on the labor pool and that they continue to work closely with the school systems. Mr. Hughes reported that there is a zoning moratorium in Madison due to a large distribution center project. He also noted that commercial activity is steady in Morgan County. Mr. Short reported that in Walton County there are a few smaller projects looking at the Piedmont Industrial Park. Ms. Hall reported that Newton County is focusing on partnerships with schools including an expansion of the technical college and the Be Proud Bus initiative to inform students on career opportunities at the companies in the area.

d. Finance Committee

i. Financial Report

Mr. Steve Jordan reported that the Finance Committee met prior to this meeting to discuss updates to the budget in light of new obligations related to the Rivian project and PILOTs received. He anticipates presenting a budget for approval at the February meeting. Mr. Jordan provided the financial report for December and reviewed the current account balances and monthly expenditures that were included in the meeting packet along with the December financials.

ii. Invoices

13 regular invoices and a packet of legal invoices were presented for payment including the following:

1. Andrea P. Gray, LLC for general representation legal services - \$9,060.00
2. Legal Fee Packet: \$23,715.00 to SGR and \$9,555.00 (includes general legal stated above) to APG
3. Cornerstone - \$5,000
4. Pellicano - \$30,899.93 – construction oversight services – reimbursable through REBA Grant
5. Snapping Shoals - \$67.35
6. Snapping Shoals- \$37.48
7. Stanton Springs Property Owners Association Dues - \$106.70
8. Allen Smith Consulting – REBA grant 1 - \$2,500
9. Thomas and Hutton invoices
  - a. \$25,849.15– for Rivian-related construction management for Pad 1 – reimbursable through grant
  - b. \$29,907.50 – For Rivian-related construction management for Pad 2 – reimbursable through grant
  - c. \$44,416.44 – For Rivian-related construction testing- reimbursable through grant
  - d. \$966.96 – For Rivian-related survey work – reimbursable through grant
  - e. \$3,866.94 – for Rivian-related testing work by Terracon – reimbursable through grant

On a motion duly made by Mr. David Thompson seconded by Mr. Bob Hughes and unanimously approved, the invoices were approved as presented.

iii. Budget

Mr. Steve Jordan reported that the Finance Committee met prior to the December meeting for two hours and prior to this meeting to discuss updates to the budget in light of the closing with Rivian. The committee hopes to make a recommendation next month. The two biggest unknowns are litigation expenses and the cost to maintain the new parkway.

## 8. Rivian Updates

### a. Grading Update

Mr. Kevin Forbes presented pay applications 15 and 16 along with change order 11. Pay application 15 for \$321,510.50 closes out the final work and pay application 16 for \$5,636,853.92 releases the final retainage under the contract. Change Order 11 results in a credit to the JDA of \$2,529,556.81. The mass grading is complete. The grading was paid for using the REBA grant. On a motion duly made by Mr. David Thompson, seconded by Mr. Bob Hughes and unanimously approved, pay applications 15 and 16 along with change order 11 were approved.

## 9. Quarterly Report for 2023 Q4

Ms. Gray presented the quarterly report for the fourth quarter of 2023 which was included in the meeting packet. On a motion duly made by Mr. Mike Owens, seconded by Mr. Bob Hughes and unanimously approved, the quarterly report was approved as presented. A copy of the report will be posted on the JDA's website.

## 10. Public Comment

Mr. Jerry Silvio stated: We value public opinion and are appreciative of those of you who took the time to attend today. All of our meetings are open to the public. Each speaker must state their name and address. Each speaker has 2 minutes. This is not a question and answer session and no response from the JDA is required. We will take your comments into consideration and may reach out to you individually to discuss them further. The total time for comments will be limited to approximately 20 minutes.

Three public comments were made:

Ms. Joahnnna Tate remarked that she does not like speed bumps and would prefer pedestrian crossing lights or a bridge. She also remarked that the counties should receive their share of PILOT payments.

Mr. James Evans remarked that he is uncertain about the location of the construction entrance for Rivian as he saw a sign for Clayco at the Hwy 278 entrance. He asked for an updated site plan and meeting with Rivian to better understand what is happening on the 300 acres near his property.

Mr. Mills, the transit project manager for public transportation with GDOT, stated that he wanted to introduce himself and that a transportation study in the area is underway.

## 11. Executive Session – Land acquisition, Litigation

On a motion duly made by Mr. Mike Owens seconded by Mr. Bob Hughes and unanimously approved, the Authority moved into executive session to discuss land acquisition and litigation matters at 1:51 pm.

On a motion duly made by Mr. David Thompson, seconded by Mr. Bob Hughes and unanimously approved, the Authority moved out of Executive Session at 2:51 pm.

## 12. Adjourn

On a motion duly made by Mr. Bob Hughes, seconded by Mr. Ben Riden, and unanimously approved, the meeting was adjourned at 2:51 pm.

Attest:

---

Chairman

---

Secretary

Joint Dev. Auth of Jasper, Morgan, Newton & Walton Counties  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2024

|  | <u>Jan 31, 24</u>          | <u>Jan 31, 23</u>          | <u>\$ Change</u>           | <u>% Change</u>      |
|--|----------------------------|----------------------------|----------------------------|----------------------|
| <b>ASSETS</b>                          |                            |                            |                            |                      |
| <b>Current Assets</b>                  |                            |                            |                            |                      |
| <b>Checking/Savings</b>                |                            |                            |                            |                      |
| Checking - Truist                      | 36,300.01                  | 32,049.37                  | 4,250.64                   | 13.26%               |
| Bk of Madison-MMA                      | 7,178,672.75               | 2,740,927.91               | 4,437,744.84               | 161.91%              |
| Bk of Madison-Cap Proj-Checking        | 654,842.25                 | 337,863.58                 | 316,978.67                 | 93.82%               |
| Bk of Madison-Cap Proj-MMA             | 1,913,373.72               | 1,669,528.00               | 243,845.72                 | 14.61%               |
| Bk of Madison-JMNW Disbursement        | 90,960.64                  | 161,124.87                 | -70,164.23                 | -43.55%              |
| Bank of Madison-Tax Revenue            | 0.61                       | 0.61                       | 0.00                       | 0.0%                 |
| EDGE Grant Acct                        | 90.25                      | 90.25                      | 0.00                       | 0.0%                 |
| Bond Purchase Acct                     | 1.00                       | 1.00                       | 0.00                       | 0.0%                 |
| <b>Total Checking/Savings</b>          | <u>9,874,241.23</u>        | <u>4,941,585.59</u>        | <u>4,932,655.64</u>        | <u>99.82%</u>        |
| <b>Accounts Receivable</b>             |                            |                            |                            |                      |
| Accounts Receivable                    | 0.00                       | 39,290.86                  | -39,290.86                 | -100.0%              |
| <b>Total Accounts Receivable</b>       | <u>0.00</u>                | <u>39,290.86</u>           | <u>-39,290.86</u>          | <u>-100.0%</u>       |
| <b>Total Current Assets</b>            | <u>9,874,241.23</u>        | <u>4,980,876.45</u>        | <u>4,893,364.78</u>        | <u>98.24%</u>        |
| <b>TOTAL ASSETS</b>                    | <u><b>9,874,241.23</b></u> | <u><b>4,980,876.45</b></u> | <u><b>4,893,364.78</b></u> | <u><b>98.24%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |                            |                            |                      |
| <b>Liabilities</b>                     |                            |                            |                            |                      |
| <b>Current Liabilities</b>             |                            |                            |                            |                      |
| <b>Other Current Liabilities</b>       |                            |                            |                            |                      |
| Retainage Payable                      | 3,467,124.52               | 0.00                       | 3,467,124.52               | 100.0%               |
| <b>Total Other Current Liabilities</b> | <u>3,467,124.52</u>        | <u>0.00</u>                | <u>3,467,124.52</u>        | <u>100.0%</u>        |
| <b>Total Current Liabilities</b>       | <u>3,467,124.52</u>        | <u>0.00</u>                | <u>3,467,124.52</u>        | <u>100.0%</u>        |
| <b>Total Liabilities</b>               | <u>3,467,124.52</u>        | <u>0.00</u>                | <u>3,467,124.52</u>        | <u>100.0%</u>        |
| <b>Equity</b>                          |                            |                            |                            |                      |
| Restricted Fund Balance                | 1,500,000.00               | 1,500,000.00               | 0.00                       | 0.0%                 |
| Fund Balance                           | 2,329,462.87               | 36,736,443.11              | -34,406,980.24             | -93.66%              |
| Net Income                             | 2,577,653.84               | -33,255,566.66             | 35,833,220.50              | 107.75%              |
| <b>Total Equity</b>                    | <u>6,407,116.71</u>        | <u>4,980,876.45</u>        | <u>1,426,240.26</u>        | <u>28.63%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>9,874,241.23</b></u> | <u><b>4,980,876.45</b></u> | <u><b>4,893,364.78</b></u> | <u><b>98.24%</b></u> |

Joint Dev. Auth of Jasper, Morgan, Newton & Walton Counties  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

|  | <u>Jul '23 - Jun 24</u> | <u>Budget</u>        | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|----------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>         |                         |                      |                       |                    |
| Income                                 |                         |                      |                       |                    |
| Intergovernmental Revenue              |                         |                      |                       |                    |
| Social Circle - Inter Govt             | 0.00                    | 0.00                 | 0.00                  | 0.0%               |
| NCWSA - Inter Govt                     | 0.00                    | 0.00                 | 0.00                  | 0.0%               |
| Inter Govt - Other                     | 7,300.00                |                      |                       |                    |
| <b>Total Intergovernmental Revenue</b> | <u>7,300.00</u>         | <u>0.00</u>          | <u>7,300.00</u>       | <u>100.0%</u>      |
| Land sales                             |                         |                      |                       |                    |
| Land Sale - NCWSA                      | 0.00                    | 0.00                 | 0.00                  | 0.0%               |
| Reimbursement of costs                 | 794,532.45              |                      |                       |                    |
| <b>Total Land sales</b>                | <u>794,532.45</u>       | <u>0.00</u>          | <u>794,532.45</u>     | <u>100.0%</u>      |
| Grant income                           |                         |                      |                       |                    |
| 2022 REBA Grant                        | 16,460,635.53           | 18,000,000.00        | -1,539,364.47         | 91.45%             |
| <b>Total Grant income</b>              | <u>16,460,635.53</u>    | <u>18,000,000.00</u> | <u>-1,539,364.47</u>  | <u>91.45%</u>      |
| Hunting lease income                   | 0.00                    | 0.00                 | 0.00                  | 0.0%               |
| PILOT Payments                         | 1,500,000.00            | 3,000,000.00         | -1,500,000.00         | 50.0%              |
| Underwriting fee - Bond fee            | 4,500,000.00            |                      |                       |                    |
| Miscellaneous income                   | 48,152.00               |                      |                       |                    |
| <b>Total Income</b>                    | <u>23,310,619.98</u>    | <u>21,000,000.00</u> | <u>2,310,619.98</u>   | <u>111.0%</u>      |
| Expense                                |                         |                      |                       |                    |
| Association fees                       | 0.00                    | 0.00                 | 0.00                  | 0.0%               |
| Bank charges                           | 15.00                   | 0.00                 | 15.00                 | 100.0%             |
| Hunting lease expense                  | 0.00                    | 0.00                 | 0.00                  | 0.0%               |
| Insurance expense                      | 81,590.08               | 6,000.00             | 75,590.08             | 1,359.84%          |
| Marketing expense                      | 0.00                    | 0.00                 | 0.00                  | 0.0%               |
| Reimb NCIDA & DAWC                     | 180,000.00              |                      |                       |                    |
| Miscellaneous expense                  | 250.00                  | 1,000.00             | -750.00               | 25.0%              |
| Owners Assoc fees                      | 106.70                  | 100.00               | 6.70                  | 106.7%             |
| Professional                           |                         |                      |                       |                    |
| Accounting expense                     | 28,800.00               | 35,000.00            | -6,200.00             | 82.29%             |
| Audit expense                          | 15,000.00               | 12,000.00            | 3,000.00              | 125.0%             |
| Consulting                             | 180.00                  | 200.00               | -20.00                | 90.0%              |
| Grant Consulting - REBA                | 19,120.00               |                      |                       |                    |
| Engineering expense                    |                         |                      |                       |                    |
| Engineering exp                        | 0.00                    | 20,000.00            | -20,000.00            | 0.0%               |
| <b>Total Engineering expense</b>       | <u>0.00</u>             | <u>20,000.00</u>     | <u>-20,000.00</u>     | <u>0.0%</u>        |
| Legal expense                          | 55,320.00               | 80,000.00            | -24,680.00            | 69.15%             |
| Litigation expense                     | 283,197.38              | 1,000,000.00         | -716,802.62           | 28.32%             |
| <b>Total Professional</b>              | <u>401,617.38</u>       | <u>1,147,200.00</u>  | <u>-745,582.62</u>    | <u>35.01%</u>      |
| Public Relations Firm                  | 55,000.00               |                      |                       |                    |
| Property taxes                         | 0.00                    | 0.00                 | 0.00                  | 0.0%               |

|                                 | <b>Jul '23 - Jun 24</b> | <b>Budget</b>  | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|---------------------------------|-------------------------|----------------|-----------------------|--------------------|
| Reimbursement to S.C.           | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Security expense                | 2,800.00                |                |                       |                    |
| Utilities                       | 649.43                  | 1,100.00       | -450.57               | 59.04%             |
| Debt Service                    |                         |                |                       |                    |
| 02 GEFA Principal               | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| 02 GEFA Interest expense        | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Total Debt Service              | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Total Expense                   | 722,028.59              | 1,155,400.00   | -433,371.41           | 62.49%             |
| Net Ordinary Income             | 22,588,591.39           | 19,844,600.00  | 2,743,991.39          | 113.83%            |
| Other Income/Expense            |                         |                |                       |                    |
| Other Income                    |                         |                |                       |                    |
| Interest income                 |                         |                |                       |                    |
| Interest income - banks         | 111,166.52              | 10,000.00      | 101,166.52            | 1,111.67%          |
| Interest income - NCWSA debt    | 0.00                    | 388,454.00     | -388,454.00           | 0.0%               |
| Interest income - Other         | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Total Interest income           | 111,166.52              | 398,454.00     | -287,287.48           | 27.9%              |
| Total Other Income              | 111,166.52              | 398,454.00     | -287,287.48           | 27.9%              |
| Other Expense                   |                         |                |                       |                    |
| Capital Outlay                  |                         |                |                       |                    |
| Engineering - General Consult   | 0.00                    | 5,000.00       | -5,000.00             | 0.0%               |
| Land purchase                   |                         |                |                       |                    |
| North Stanton Springs           | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Land acquisition cost           | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Total Land purchase             | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Stanton Springs North           |                         |                |                       |                    |
| Stanton Sp North - Engineering  | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Stanton Sp North - Construction | 19,206,054.06           | 18,000,000.00  | 1,206,054.06          | 106.7%             |
| Rivian - Expenses               | 0.00                    | 0.00           | 0.00                  | 0.0%               |
| Rivian - Reimbursable Expenses  | 916,050.01              | 0.00           | 916,050.01            | 100.0%             |
| Stanton Springs North - Other   | 0.00                    | 2,238,054.00   | -2,238,054.00         | 0.0%               |
| Total Stanton Springs North     | 20,122,104.07           | 20,238,054.00  | -115,949.93           | 99.43%             |
| Total Capital Outlay            | 20,122,104.07           | 20,243,054.00  | -120,949.93           | 99.4%              |
| Total Other Expense             | 20,122,104.07           | 20,243,054.00  | -120,949.93           | 99.4%              |
| Net Other Income                | -20,010,937.55          | -19,844,600.00 | -166,337.55           | 100.84%            |
| Net Income                      | <b>2,577,653.84</b>     | <b>0.00</b>    | <b>2,577,653.84</b>   | <b>100.0%</b>      |

Joint Dev. Auth of Jasper, Morgan, Newton & Walton Counties

General Ledger

As of January 31, 2024

| Type                    | Date       | Num     | Adj | Name                       | Memo  | Split                           | Debit        | Credit    | Balance      |
|-------------------------|------------|---------|-----|----------------------------|---|---------------------------------|--------------|-----------|--------------|
| Checking - Truist       |            |         |     |                            |   |                                 |              |           | 40,934.44    |
| Check                   | 07/05/2023 | Draft   |     | Snapping Shoals            | Acct 4283669                                    | Utilities                       |              | 29.96     | 40,904.48    |
| Check                   | 07/05/2023 | Draft   |     | Snapping Shoals            | Acct 4283727                                    | Utilities                       |              | 64.08     | 40,840.40    |
| Bill Pmt -Check         | 07/19/2023 | 1082    |     | Andrea P. Gray, LLC        |   | Accounts Payable                |              | 6,465.00  | 34,375.40    |
| Check                   | 07/25/2023 | 1083    |     | Allen Smith Consulting Inc | Inv 13586 Monitoring EDGE grant                 | Consulting                      |              | 180.00    | 34,195.40    |
| Check                   | 08/02/2023 | Draft   |     | Snapping Shoals            | Acct 4283669                                    | Utilities                       |              | 29.96     | 34,165.44    |
| Check                   | 08/02/2023 | Draft   |     | Snapping Shoals            | Acct 4283727                                    | Utilities                       |              | 64.31     | 34,101.13    |
| Check                   | 08/22/2023 | 1084    |     | Andrea P. Gray, LLC        | Inv \$92 General Representation                 | Legal expense                   |              | 6,765.00  | 27,336.13    |
| Check                   | 09/05/2023 | Draft   |     | Snapping Shoals            | Acct 4283669                                    | Utilities                       |              | 29.96     | 27,306.17    |
| Check                   | 09/05/2023 | Draft   |     | Snapping Shoals            | Acct 4283727                                    | Utilities                       |              | 63.99     | 27,242.18    |
| Check                   | 09/26/2023 | 1085    |     | Andrea P. Gray, LLC        | Inv #93 General Representation                  | Legal expense                   |              | 7,350.00  | 19,892.18    |
| Check                   | 10/03/2023 | Draft   |     | Snapping Shoals            | Acct 4283669                                    | Utilities                       |              | 29.96     | 19,862.22    |
| Check                   | 10/03/2023 | Draft   |     | Snapping Shoals            | Acct 4283727                                    | Utilities                       |              | 62.43     | 19,799.79    |
| Check                   | 10/24/2023 | 1086    |     | Andrea P. Gray, LLC        | Inv #94 General Representation                  | Legal expense                   |              | 7,590.00  | 12,209.79    |
| Check                   | 10/24/2023 | 1087    |     | Deposit                    | VOID: Voided                                    | Bank charges                    | 0.00         |           | 12,209.79    |
| Check                   | 10/24/2023 | 1088    |     | Deposit                    | VOID: Voided                                    | Bank charges                    | 0.00         |           | 12,209.79    |
| Check                   | 10/24/2023 | 1089    |     | Valdis Culver              |   | Security expense                |              | 200.00    | 12,009.79    |
| Check                   | 10/24/2023 | 1090    |     | Sherri Collier             |   | Security expense                |              | 200.00    | 11,809.79    |
| Check                   | 11/01/2023 | Draft   |     | Snapping Shoals            | Acct 4283727                                    | Utilities                       |              | 62.47     | 11,747.32    |
| Check                   | 11/01/2023 | Draft   |     | Snapping Shoals            | Acct 4283669                                    | Utilities                       |              | 29.96     | 11,717.36    |
| Check                   | 11/06/2023 | 1091    |     | Sherri Collier             |   | Security expense                |              | 200.00    | 11,517.36    |
| Check                   | 11/06/2023 | 1092    |     | Tremille Riley             |   | Security expense                |              | 200.00    | 11,317.36    |
| Check                   | 11/07/2023 | 1093    |     | Andrea P. Gray, LLC        | Inv #95   | Legal expense                   |              | 6,570.00  | 4,747.36     |
| Deposit                 | 11/07/2023 | Trnsf   |     | Bank of Madison            | Approved transfer from Truist Ck to Cap Proj Ck | Bk of Madison-Cap Proj-Checking | 50,000.00    |           | 54,747.36    |
| Check                   | 11/28/2023 | 1095    |     | Tremille Riley             | Meeting security                                | Security expense                |              | 200.00    | 54,547.36    |
| Check                   | 11/28/2023 | 1094    |     | Sherri Collier             | Meeting security                                | Security expense                |              | 200.00    | 54,347.36    |
| Check                   | 12/04/2023 | Draft   |     | Snapping Shoals            | Acct 4283727                                    | Utilities                       |              | 62.21     | 54,285.15    |
| Check                   | 12/04/2023 | Draft   |     | Snapping Shoals            | Acct 4283669                                    | Utilities                       |              | 29.96     | 54,255.19    |
| Check                   | 12/19/2023 | 1096    |     | Andrea P. Gray, LLC        | Inv 96 Gen'l representation                     | Legal expense                   |              | 6,940.00  | 47,315.19    |
| Check                   | 12/19/2023 | 1097    |     | Andrea P. Gray, LLC        |   | Miscellaneous expense           |              | 250.00    | 47,065.19    |
| Check                   | 12/19/2023 | 1098    |     | Valdis Culver              | Monthly mtg security                            | Security expense                |              | 400.00    | 46,665.19    |
| Check                   | 12/19/2023 | 1099    |     | Wayne Watts                | Monthly mtg security                            | Security expense                |              | 400.00    | 46,265.19    |
| Check                   | 12/31/2023 | Draft   |     | Truist                     | Bk charges                                      | Bank charges                    |              | 15.00     | 46,250.19    |
| Check                   | 01/02/2024 | Draft   |     | Snapping Shoals            | Acct 4283669                                    | Utilities                       |              | 29.96     | 46,220.23    |
| Check                   | 01/02/2024 | Draft   |     | Snapping Shoals            | Acct 4283727                                    | Utilities                       |              | 60.22     | 46,160.01    |
| Check                   | 01/23/2024 | 1100    |     | Andrea P. Gray, LLC        | Inv 97 Gen'l representation                     | Legal expense                   |              | 9,060.00  | 37,100.01    |
| Check                   | 01/29/2024 | 1101    |     | Michael Cunningham         | Monthly mtg security                            | Security expense                |              | 400.00    | 36,700.01    |
| Check                   | 01/29/2024 | 1102    |     | Sherri Collier             | Monthly mtg security                            | Security expense                |              | 400.00    | 36,300.01    |
| Total Checking - Truist |            |         |     |                            |   |                                 | 50,000.00    | 54,634.43 | 36,300.01    |
| Bk of Madison-MMA       |            |         |     |                            |   |                                 |              |           | 2,770,465.32 |
| Deposit                 | 07/31/2023 | Deposit |     | Bank of Madison            | July interest                                   | Interest income - banks         | 7,067.70     |           | 2,777,533.02 |
| Deposit                 | 08/31/2023 | Deposit |     | Bank of Madison            | August interest                                 | Interest income - banks         | 7,635.03     |           | 2,785,168.05 |
| Deposit                 | 09/30/2023 | Deposit |     | Bank of Madison            | September interest                              | Interest income - banks         | 7,793.73     |           | 2,792,961.78 |
| Deposit                 | 10/31/2023 | Deposit |     | Bank of Madison            | October interest                                | Interest income - banks         | 8,598.30     |           | 2,801,560.08 |
| Deposit                 | 11/10/2023 |         |     |                            | Deposit   | -SPLIT-                         | 4,320,000.00 |           | 7,121,560.08 |
| Deposit                 | 11/30/2023 | Deposit |     | Bank of Madison            | November interest                               | Interest income - banks         | 15,774.79    |           | 7,137,334.87 |

| Type                                   | Date       | Num     | Adj | Name                                 | Memo   | Split                           | Debit        | Credit    | Balance          |
|--|------------|---------|-----|--------------------------------------|--|---------------------------------|--------------|-----------|------------------|
| Deposit                                | 12/31/2023 | Deposit |     | Bank of Madison                      | December interest  | Interest income - banks         | 20,639.10    |           | 7,157,973.97     |
| Deposit                                | 01/31/2024 |         |     | Bank of Madison                      | January interest   | Interest income - banks         | 20,698.78    |           | 7,178,672.75     |
| Total Bk of Madison-MMA                |            |         |     |                                      |  |                                 | 4,408,207.43 | 0.00      | 7,178,672.75     |
| <b>Bk of Madison-Cap Proj-Checking</b> |            |         |     |                                      |  |                                 |              |           | <b>28,299.11</b> |
| Deposit                                | 07/11/2023 | Trnsf   |     | Bank of Madison                      | Trnsf from Cap Proj MMA to Ck  | Bk of Madison-Cap Proj-         | 250,000.00   |           | 278,299.11       |
| Bill Pmt -Check                        | 07/12/2023 | Wire    |     | Thomas & Hutton                      |  | Accounts Payable                |              | 26,488.44 | 251,810.67       |
| Check                                  | 07/25/2023 | 1296    |     | Andrea P. Gray, LLC                  | Inv 91 Rivian  | Legal expense                   |              | 915.00    | 250,895.67       |
| Check                                  | 07/25/2023 | 1297    |     | Andrea P. Gray, LLC                  | Inv 5  | Legal expense                   |              | 360.00    | 250,535.67       |
| Check                                  | 07/25/2023 | 1298    |     | Andrea P. Gray, LLC                  | Inv 5  | Legal expense                   |              | 1,230.00  | 249,305.67       |
| Check                                  | 07/25/2023 | 1299    |     | Smith Gambrell & Russell LLP         | Inv 1124108 & 1120153  | Litigation expense              |              | 29,196.00 | 220,109.67       |
| Check                                  | 07/25/2023 | 1300    |     | Smith Gambrell & Russell LLP         | Inv 1124103 & 1119467  | Litigation expense              |              | 21,833.50 | 198,276.17       |
| Check                                  | 07/25/2023 | 1301    |     | Smith Gambrell & Russell LLP         | Inv 1119079  | Litigation expense              |              | 6,023.80  | 192,252.37       |
| Check                                  | 07/25/2023 | 1302    |     | Smith Gambrell & Russell LLP         | Inv 1124094 & 1119466  | Litigation expense              |              | 7,670.50  | 184,581.87       |
| Bill Pmt -Check                        | 07/25/2023 | 1303    |     | Thomas & Hutton                      |  | Accounts Payable                |              | 84,431.58 | 100,150.29       |
| Check                                  | 07/25/2023 | 1294    |     | Cornerstone Government Affairs, Inc. | Inv JDA-072023   | Public Relations Firm           |              | 10,000.00 | 90,150.29        |
| Check                                  | 07/25/2023 | 1295    |     | Allen Smith Consulting Inc           | Inv 13585  | Grant Consulting - REBA         |              | 2,000.00  | 88,150.29        |
| Bill Pmt -Check                        | 07/25/2023 | 1304    |     | Thomas & Hutton                      |  | Accounts Payable                |              | 3,040.00  | 85,110.29        |
| Deposit                                | 07/26/2023 | Trnsf   |     | Bank of Madison                      | Trnsf from REBA #1 to Cap Proj Ck for Thomas & Hutton pymt wired                       | Bk of Madison-JMNBW REBA #1     | 55,645.41    |           | 140,755.70       |
| Check                                  | 07/26/2023 | Wire    |     | Thomas & Hutton                      | Partial duplicate pymt on Inv 02391863 Project Adventure that will be reimb from T & H | Rivian - Reimbursable Expenses  |              | 55,645.41 | 85,110.29        |
| Deposit                                | 07/31/2023 | Deposit |     | Bank of Madison                      | July interest  | Interest income - banks         | 59.92        |           | 85,170.21        |
| Check                                  | 08/22/2023 | 1305    |     | Cornerstone Government Affairs, Inc. | Inv-JDA-082023   | Public Relations Firm           |              | 10,000.00 | 75,170.21        |
| Check                                  | 08/22/2023 | 1306    |     | Allen Smith Consulting Inc           | In #13616 - JDA REBA #1 grant admin  | Grant Consulting - REBA         |              | 3,000.00  | 72,170.21        |
| Check                                  | 08/22/2023 | 1307    |     | Thomas & Hutton                      | Inv #243970 Project Adventure  | Rivian - Reimbursable           |              | 50,435.10 | 21,735.11        |
| Check                                  | 08/22/2023 | 1308    |     | Thomas & Hutton                      | Inv #243971 Rivian 90ac Plus Pad   | Rivian - Reimbursable Expenses  |              | 22,945.00 | -1,209.89        |
| Check                                  | 08/22/2023 | 1309    |     | Thomas & Hutton                      | Inv #243951 Rivian 90ac Plus Pad   | Rivian - Reimbursable Expenses  |              | 11,634.07 | -12,843.96       |
| Check                                  | 08/22/2023 | 1310    |     | Holland & Knight LLP                 | Inv 33164217 Rivian Project Bond Litigation  | Litigation expense              |              | 42,942.65 | -55,786.61       |
| Check                                  | 08/22/2023 | 1311    |     | Andrea P. Gray, LLC                  | Inv #93 Rivian Bond Validation   | Legal expense                   |              | 645.00    | -56,431.61       |
| Check                                  | 08/22/2023 | 1312    |     | Andrea P. Gray, LLC                  | Inv #6 Rivian Zoning Litigation  | Legal expense                   |              | 525.00    | -56,956.61       |
| Check                                  | 08/22/2023 | 1313    |     | Smith Gambrell & Russell LLP         | VOID:  | Litigation expense              | 0.00         |           | -56,956.61       |
| Check                                  | 08/22/2023 | 1314    |     | Smith Gambrell & Russell LLP         | VOID:  | Litigation expense              | 0.00         |           | -56,956.61       |
| Check                                  | 08/22/2023 | 1315    |     | Smith Gambrell & Russell LLP         | Inv 1126548 General  | Litigation expense              |              | 2,834.98  | -59,791.59       |
| Check                                  | 08/22/2023 | 1316    |     | Smith Gambrell & Russell LLP         | VOID:  | Litigation expense              | 0.00         |           | -59,791.59       |
| Check                                  | 08/22/2023 | 1317    |     | Smith Gambrell & Russell LLP         | VOID:  | Litigation expense              | 0.00         |           | -59,791.59       |
| Check                                  | 08/22/2023 | 1318    |     | Smith Gambrell & Russell LLP         | Bond appeal, Zoning, Clean Water, Stream less Rivian reimbursement                     | -SPLIT-                         |              | 4,265.64  | -64,057.23       |
| Check                                  | 08/22/2023 | 1318    |     | Rivian Horizon, LLC                  | Bond appeal, Zoning, Clean Water, Stream less Rivian reimbursement                     | Bk of Madison-Cap Proj-Checking |              | 39,290.86 | -103,348.09      |
| Deposit                                | 08/22/2023 |         |     |                                      | Deposit  | Undeposited Funds               | 39,290.86    |           | -64,057.23       |
| Deposit                                | 08/23/2023 | Deposit |     | Bank of Madison                      | Reimbursement from T & J for \$42.5 & \$55,645.41                                      | Rivian - Reimbursable Expenses  | 55,687.91    |           | -8,369.32        |
| Deposit                                | 08/24/2023 | Trnsfr  |     | Bank of Madison                      | Transfer from REBA # 1 to Cap Proj   | Bk of Madison-JMNBW REBA #1     | 212,819.19   |           | 204,449.87       |

| Type            | Date       | Num     | Adj | Name                                 | Memo   | Split                          | Debit      | Credit    | Balance    |
|-----------------|------------|---------|-----|--------------------------------------|--|--------------------------------|------------|-----------|------------|
| Deposit         | 08/24/2023 | Trnsfr  |     | Bank of Madison                      | Transfer from REBA #1 to Cap Proj                | Bk of Madison-JMNW REBA #1     | 43,474.00  |           | 247,923.87 |
| Bill Pmt -Check | 08/24/2023 | ACH     |     | Thomas & Hutton                      |  | Accounts Payable               |            | 43,474.00 | 204,449.87 |
| Deposit         | 08/31/2023 | Deposit |     | Bank of Madison                      | August interest                                  | Interest income - banks        | 57.68      |           | 204,507.55 |
| Check           | 09/26/2023 | 1321    |     | Smith Gambrell & Russell LLP         | Inv 1130135Zoning                                | Litigation expense             |            | 4,599.00  | 199,908.55 |
| Check           | 09/26/2023 | 1322    |     | Smith Gambrell & Russell LLP         | Inv 1130138 Clean Water                          | Litigation expense             |            | 1,039.50  | 198,869.05 |
| Check           | 09/26/2023 | 1323    |     | Smith Gambrell & Russell LLP         | Inv 1130137 Stream buffer                        | Litigation expense             |            | 7,065.12  | 191,803.93 |
| Check           | 09/26/2023 | 1324    |     | Holland & Knight LLP                 | Inv 33186146 Bond appeal                         | Litigation expense             |            | 29,603.65 | 162,200.28 |
| Check           | 09/26/2023 | 1325    |     | Holland & Knight LLP                 | Inv 33202792 Bond Appeal                         | Litigation expense             |            | 26,663.68 | 135,536.60 |
| Check           | 09/26/2023 | 1326    |     | Holland & Knight LLP                 | Inv 33786148 Clean Water                         | Litigation expense             |            | 157.50    | 135,379.10 |
| Check           | 09/26/2023 | 1330    |     | Thomas & Hutton                      | Inv 245929 Special Inspection & matl testing     | Rivian - Reimbursable Expenses |            | 63,431.95 | 71,947.15  |
| Check           | 09/26/2023 | 1331    |     | Thomas & Hutton                      | Inv 245922 Rivian 90ac                           | Rivian - Reimbursable          |            | 18,015.00 | 53,932.15  |
| Check           | 09/26/2023 | 1332    |     | Thomas & Hutton                      | Inv 245920 Project Adventure                     | Rivian - Reimbursable          |            | 36,169.87 | 17,762.28  |
| Check           | 09/26/2023 | 1333    |     | Thomas & Hutton                      | Inv 246057 Project Adventure Cultural Mitigation | Rivian - Reimbursable Expenses |            | 15,512.09 | 2,250.19   |
| Check           | 09/26/2023 | 1319    |     | Andrea P. Gray, LLC                  |  | Legal expense                  |            | 675.00    | 1,575.19   |
| Check           | 09/26/2023 | 1320    |     | Andrea P. Gray, LLC                  |  | Legal expense                  |            | 750.00    | 825.19     |
| Check           | 09/26/2023 | 1327    |     | Allen Smith Consulting Inc           |  | Grant Consulting - REBA        |            | 2,500.00  | -1,674.81  |
| Check           | 09/26/2023 | 1328    |     | Allen Smith Consulting Inc           |  | Grant Consulting - REBA        |            | 900.00    | -2,574.81  |
| Check           | 09/26/2023 | 1329    |     | Cornerstone Government Affairs, Inc. | Inv JDA-902023                                   | Public Relations Firm          |            | 10,000.00 | -12,574.81 |
| Deposit         | 09/27/2023 | Trnsf   |     | Bank of Madison                      | Transfer from Disbursement to Cap Proj           | Bk of Madison-JMNW Disbursment | 11,634.06  |           | -940.75    |
| Deposit         | 09/27/2023 | Trnsf   |     | Bank of Madison                      | Transfer from REBA 1 to Cap Proj                 | Bk of Madison-JMNW REBA #1     | 2,997.50   |           | 2,056.75   |
| Deposit         | 09/27/2023 | Trnsf   |     | Bank of Madison                      | Transfer from REBA 1 to Cap Proj                 | Bk of Madison-JMNW REBA #1     | 76,049.48  |           | 78,106.23  |
| Deposit         | 09/27/2023 | Trsnf   |     | Bank of Madison                      | Transfer from Cap Proj MMA to Cap Proj Ck        | Bk of Madison-Cap Proj-MMA     | 250,000.00 |           | 328,106.23 |
| Check           | 09/27/2023 | Wire    |     | Thomas & Hutton                      | Wire   | Rivian - Reimbursable          |            | 76,049.48 | 252,056.75 |
| Deposit         | 09/30/2023 | Deposit |     | Bank of Madison                      | September interest income                        | Interest income - banks        | 94.47      |           | 252,151.22 |
| Check           | 10/12/2023 | Wire    |     | Alliant Insurance Services           |  | Insurance expense              |            | 81,590.08 | 170,561.14 |
| Deposit         | 10/12/2023 | Deposit |     | Georgia Department of Transportation | Ga DOT   | Inter Govt - Other             | 7,300.00   |           | 177,861.14 |
| Deposit         | 10/18/2023 | Trnsfr  |     | Bank of Madison                      | Transfer from Disbursement acct to Cap Proj      | Bk of Madison-JMNW Disbursment | 81,590.08  |           | 259,451.22 |
| Deposit         | 10/18/2023 | Trnsfr  |     | Bank of Madison                      | Transfer from REBA #1 acct to Cap Proj           | Bk of Madison-JMNW REBA #1     | 73,380.10  |           | 332,831.32 |
| Deposit         | 10/18/2023 | Trsnfr  |     | Bank of Madison                      | Transfer from REBA #1 acct to Cap Proj           | Bk of Madison-JMNW REBA #1     | 63,431.95  |           | 396,263.27 |
| Deposit         | 10/18/2023 | Trsnfr  |     | Bank of Madison                      | Transfer from Disbursement acct to Cap Proj      | Bk of Madison-JMNW Disbursment | 15,512.09  |           | 411,775.36 |
| Check           | 10/24/2023 | 1334    |     | Cornerstone Government Affairs, Inc. | Inv JDA-102023                                   | Public Relations Firm          |            | 10,000.00 | 401,775.36 |
| Check           | 10/24/2023 | 1335    |     | Allen Smith Consulting Inc           | Inv 13674  | Grant Consulting - REBA        |            | 3,250.00  | 398,525.36 |
| Check           | 10/24/2023 | 1336    |     | Pellicano Construction               | Inv 23-674                                       | Rivian - Reimbursable          |            | 33,675.33 | 364,850.03 |
| Check           | 10/24/2023 | 1337    |     | Treadwell, Tamplin & Co, CPA         | Inv 183819                                       | Accounting expense             |            | 28,800.00 | 336,050.03 |
| Check           | 10/24/2023 | 1338    |     | Thomas & Hutton                      | Inv 2464429 Rivian 90 ac plus pad                | Rivian - Reimbursable Expenses |            | 32,575.00 | 303,475.03 |
| Check           | 10/24/2023 | 1339    |     | Thomas & Hutton                      | Inv 246428 Special instpeciton & mat'l testing   | Rivian - Reimbursable Expenses |            | 38,937.19 | 264,537.84 |
| Check           | 10/24/2023 | 1340    |     | Thomas & Hutton                      | Inv 246426 Project Adventure ALTA survey         | Rivian - Reimbursable Expenses |            | 7,429.00  | 257,108.84 |
| Check           | 10/24/2023 | 1341    |     | Thomas & Hutton                      | Inv 246427 Project Adventure                     | Rivian - Reimbursable          |            | 31,539.84 | 225,569.00 |

| Type            | Date       | Num        | Adj | Name                                 | Memo  | Split                          | Debit      | Credit    | Balance      |
|-----------------|------------|------------|-----|--------------------------------------|---|--------------------------------|------------|-----------|--------------|
| Deposit         | 10/31/2023 | Deposit    |     | Bank of Madison                      | October interest  | Interest income - banks        | 133.45     |           | 225,702.45   |
| Deposit         | 11/06/2023 | Trnsf      |     | Bank of Madison                      | Transfer from REBA #1 to Cap Proj Ck  | Bk of Madison-JMNW REBA #1     | 18,015.00  |           | 243,717.45   |
| Deposit         | 11/06/2023 | Trnsf      |     | Bank of Madison                      | Transfer from REBA #1 to Cap Proj Ck  | Bk of Madison-JMNW REBA #1     | 36,169.87  |           | 279,887.32   |
| Deposit         | 11/06/2023 | Trnsf      |     | Bank of Madison                      | Transfer from REBA #1 to Cap Proj Ck  | Bk of Madison-JMNW REBA #1     | 38,937.19  |           | 318,824.51   |
| Deposit         | 11/07/2023 | Trnsf      |     | Bank of Madison                      | Approved transfer from Truist Ck to Cap Proj Ck   | Checking - Truist              |            | 50,000.00 | 268,824.51   |
| Deposit         | 11/10/2023 |            |     |                                      | Deposit   | Undeposited Funds              | 794,532.45 |           | 1,063,356.96 |
| General Journal | 11/15/2023 | TTC-23.02R |     | Tonia Bowden Paramore                | Reverse of GJE TTC-23.02 -- For CHK 1154 voided on 11/15/2023                               | Legal expense                  | 10.00      |           | 1,063,366.96 |
| General Journal | 11/15/2023 | TTC-23.03R |     | Ronald and Carol Bowden              | Reverse of GJE TTC-23.03 -- For CHK 1156 voided on 11/15/2023                               | Legal expense                  | 10.00      |           | 1,063,376.96 |
| General Journal | 11/15/2023 | TTC-23.04R |     | Jerry Felton Bowden                  | Reverse of GJE TTC-23.04 -- For CHK 1160 voided on 11/15/2023                               | Legal expense                  | 10.00      |           | 1,063,386.96 |
| General Journal | 11/15/2023 | TTC-23.05R |     | Gary Head                            | Reverse of GJE TTC-23.05 -- For CHK 1163 voided on 11/15/2023                               | Legal expense                  | 10.00      |           | 1,063,396.96 |
| Check           | 11/28/2023 | 1342       |     | Cornerstone Government Affairs, Inc. | inv JDA-112023  | Public Relations Firm          |            | 5,000.00  | 1,058,396.96 |
| Check           | 11/28/2023 | 1343       |     | Pellicano Construction               | Inv 23-674  | Rivian - Reimbursable          |            | 31,239.45 | 1,027,157.51 |
| Check           | 11/28/2023 | 1344       |     | Allen Smith Consulting Inc           | Inv 13707   | Grant Consulting - REBA        |            | 2,250.00  | 1,024,907.51 |
| Check           | 11/28/2023 | 1345       |     | Thomas & Hutton                      | Inv 248846 Project Adventure  | Rivian - Reimbursable          |            | 51,352.37 | 973,555.14   |
| Check           | 11/28/2023 | 1346       |     | Thomas & Hutton                      | Inv 248844 90ac Plus Pad  | Rivian - Reimbursable          |            | 41,839.28 | 931,715.86   |
| Check           | 11/28/2023 | 1347       |     | Thomas & Hutton                      | Inv 248839 ALTA survey  | Rivian - Reimbursable          |            | 8,402.50  | 923,313.36   |
| Check           | 11/28/2023 | 1348       |     | Thomas & Hutton                      | Inv 248840 ALTA survey  | Rivian - Reimbursable          |            | 11,634.07 | 911,679.29   |
| Check           | 11/28/2023 | 1349       |     | Thomas & Hutton                      | Inv 248838 Speical inspection & Matls Testing   | Rivian - Reimbursable Expenses |            | 62,902.51 | 848,776.78   |
| Check           | 11/28/2023 | 1350       |     | Andrea P. Gray, LLC                  | Inv #8  | Legal expense                  |            | 2,415.00  | 846,361.78   |
| Check           | 11/28/2023 | 1351       |     | Smith Gambrell & Russell LLP         | VOID: Void  | Litigation expense             | 0.00       |           | 846,361.78   |
| Check           | 11/28/2023 | 1352       |     | Smith Gambrell & Russell LLP         | Inv 1138931 Zoning litigation   | Litigation expense             |            | 1,015.50  | 845,346.28   |
| Check           | 11/28/2023 | 1353       |     | Smith Gambrell & Russell LLP         | Inv 1138932 Stream Buffer Appeal  | Litigation expense             |            | 3,199.00  | 842,147.28   |
| Check           | 11/28/2023 | 1354       |     | Smith Gambrell & Russell LLP         | Inv 1138933 Clean Water Claim   | Litigation expense             |            | 16,868.50 | 825,278.78   |
| Deposit         | 11/30/2023 | Deposit    |     | Bank of Madison                      | November interest   | Interest income - banks        | 331.30     |           | 825,610.08   |
| Deposit         | 12/15/2023 | Trnsf      |     | Bank of Madison                      | Transfer for reimb for T&H \$62,902.51, Pellicano \$33,675.33, T&H \$7,429.00 & \$31,539.84 | Bk of Madison-JMNW REBA #1     | 168,121.68 |           | 993,731.76   |
| Check           | 12/19/2023 | 1355       |     | McNair, McLemore, Middlebrooks & Co  | Inv 123124 annual audit   | Audit expense                  |            | 15,000.00 | 978,731.76   |
| Check           | 12/19/2023 | 1356       |     | Cornerstone Government Affairs, Inc. | Inv JDA-122023  | Public Relations Firm          |            | 5,000.00  | 973,731.76   |
| Check           | 12/19/2023 | 1357       |     | Pellicano Construction               | # 23-674  | Rivian - Reimbursable          |            | 23,998.28 | 949,733.48   |
| Check           | 12/19/2023 | 1358       |     | Allen Smith Consulting Inc           | Inv 13741 REBA #1 administration  | Grant Consulting - REBA        |            | 2,000.00  | 947,733.48   |
| Check           | 12/19/2023 | 1359       |     | Allen Smith Consulting Inc           | Inv 13724 REBA #2 administration  | Grant Consulting - REBA        |            | 720.00    | 947,013.48   |
| Check           | 12/19/2023 | 1360       |     | Thomas & Hutton                      | Inv 250710 Project Adventure  | Rivian - Reimbursable          |            | 10,580.00 | 936,433.48   |
| Check           | 12/19/2023 | 1361       |     | Thomas & Hutton                      | Inv 250711 90ac Plus Pad  | Rivian - Reimbursable          |            | 47,335.00 | 889,098.48   |
| Check           | 12/19/2023 | 1362       |     | Thomas & Hutton                      | Inv 250709 90ac Plus Pad addl inspection  | Rivian - Reimbursable Expenses |            | 47,594.19 | 841,504.29   |

| Type                                   | Date       | Num     | Adj | Name                                 | Memo   | Split                           | Debit        | Credit       | Balance           |
|--|------------|---------|-----|--------------------------------------|--|---------------------------------|--------------|--------------|-------------------|
| Check                                  | 12/19/2023 | 1363    |     | Thomas & Hutton                      | Inv 250712 ALTA Survey   | Rivian - Reimbursable           |              | 1,205.10     | 840,299.19        |
| Check                                  | 12/19/2023 | 1364    |     | Thomas & Hutton                      | Inv 250708 Special Inspection & Matl testing                     | Rivian - Reimbursable Expenses  |              | 3,753.92     | 836,545.27        |
| Check                                  | 12/19/2023 | 1365    |     | Smith Gambrell & Russell LLP         | Imv 1142360 Zoning   | Litigation expense              |              | 12,871.00    | 823,674.27        |
| Check                                  | 12/19/2023 | 1366    |     | Smith Gambrell & Russell LLP         | Inv 1142361 EPD Stream Buffer                                    | Litigation expense              |              | 975.00       | 822,699.27        |
| Check                                  | 12/19/2023 | 1367    |     | Smith Gambrell & Russell LLP         | Inv 1142362 Clean Water Act                                      | Litigation expense              |              | 872.00       | 821,827.27        |
| Deposit                                | 12/31/2023 | Deposit |     | Bank of Madison                      | December interest  | Interest income - banks         | 389.92       |              | 822,217.19        |
| Check                                  | 01/23/2024 | 1368    |     | Andrea P. Gray, LLC                  | Inv 9 Rivian Zoning Litigation                                   | Litigation expense              |              | 495.00       | 821,722.19        |
| Check                                  | 01/23/2024 | 1369    |     | Smith Gambrell & Russell LLP         | Inv 1147774 Real Estate General                                  | Litigation expense              |              | 22,327.50    | 799,394.69        |
| Check                                  | 01/23/2024 | 1370    |     | Smith Gambrell & Russell LLP         | Inv 1147655 Zoning litigation                                    | Litigation expense              |              | 1,387.50     | 798,007.19        |
| Check                                  | 01/23/2024 | 1371    |     | Cornerstone Government Affairs, Inc. | In JDA-012024  | Public Relations Firm           |              | 5,000.00     | 793,007.19        |
| Check                                  | 01/23/2024 | 1372    |     | Stanton Springs                      | Park Owners Assoc annual   | Owners Assoc fees               |              | 106.70       | 792,900.49        |
| Check                                  | 01/23/2024 | 1373    |     | Pellicano Construction               | Inv 23-674   | Rivian - Reimbursable           |              | 30,899.93    | 762,000.56        |
| Check                                  | 01/23/2024 | 1374    |     | Allen Smith Consulting Inc           | Inv 13766  | Grant Consulting - REBA         |              | 2,500.00     | 759,500.56        |
| Check                                  | 01/23/2024 | 1375    |     | Thomas & Hutton                      | Inv 252258 Project Adventure                                     | Rivian - Reimbursable           |              | 25,849.15    | 733,651.41        |
| Check                                  | 01/23/2024 | 1376    |     | Thomas & Hutton                      | Inv 252259 Rivian 90 ac Plus Pad                                 | Rivian - Reimbursable Expenses  |              | 29,907.50    | 703,743.91        |
| Check                                  | 01/23/2024 | 1377    |     | Thomas & Hutton                      | Inv 252261 Rivian 90 ac Plus Pad                                 | Rivian - Reimbursable Expenses  |              | 44,416.44    | 659,327.47        |
| Check                                  | 01/23/2024 | 1378    |     | Thomas & Hutton                      | Inv 252257 ALTA survey   | Rivian - Reimbursable           |              | 966.96       | 658,360.51        |
| Check                                  | 01/23/2024 | 1379    |     | Thomas & Hutton                      | Inv 252260 Rivian special Inspection & Matl Testing              | Rivian - Reimbursable Expenses  |              | 3,866.94     | 654,493.57        |
| Deposit                                | 01/31/2024 | Dep     |     | Bank of Madison                      | January interest   | Interest income - banks         | 348.68       |              | 654,842.25        |
| Total Bk of Madison-Cap Proj-Checking  |            |         |     |                                      |  |                                 | 2,296,044.24 | 1,669,501.10 | 654,842.25        |
| <b>Bk of Madison-Cap Proj-MMA</b>      |            |         |     |                                      |  |                                 |              |              | <b>891,830.05</b> |
| Deposit                                | 07/11/2023 | Trnsf   |     | Bank of Madison                      | Trnsf from Cap Proj MMA to Ck                                    | Bk of Madison-Cap Proj-         |              | 250,000.00   | 641,830.05        |
| Deposit                                | 07/31/2023 | Deposit |     | Bank of Madison                      | July interest  | Interest income - banks         | 1,843.28     |              | 643,673.33        |
| Deposit                                | 08/31/2023 | Deposit |     | Bank of Madison                      | August interest  | Interest income - banks         | 1,769.36     |              | 645,442.69        |
| Deposit                                | 09/27/2023 | Trsnf   |     | Bank of Madison                      | Transfer from Cap Proj MMA to Cap Proj Ck                        | Bk of Madison-Cap Proj-Checking |              | 250,000.00   | 395,442.69        |
| Deposit                                | 09/30/2023 | Deposit |     | Bank of Madison                      | September interest   | Interest income - banks         | 1,712.98     |              | 397,155.67        |
| Deposit                                | 10/31/2023 | Deposit |     | Bank of Madison                      | October interest   | Interest income - banks         | 1,222.67     |              | 398,378.34        |
| Deposit                                | 11/10/2023 |         |     |                                      | Deposit  | Undeposited Funds               | 1,500,000.00 |              | 1,898,378.34      |
| Deposit                                | 11/30/2023 | Deposit |     | Bank of Madison                      | November interest  | Interest income - banks         | 3,977.35     |              | 1,902,355.69      |
| Deposit                                | 12/31/2023 | Deposit |     | Bank of Madison                      | December interest  | Interest income - banks         | 5,501.06     |              | 1,907,856.75      |
| Deposit                                | 01/31/2024 | Deposit |     | Bank of Madison                      | January interest   | Interest income - banks         | 5,516.97     |              | 1,913,373.72      |
| Total Bk of Madison-Cap Proj-MMA       |            |         |     |                                      |  |                                 | 1,521,543.67 | 500,000.00   | 1,913,373.72      |
| <b>Bk of Madison-JMNB Disbursement</b> |            |         |     |                                      |  |                                 |              |              | <b>151,544.87</b> |
| Deposit                                | 09/27/2023 | Trnsf   |     | Bank of Madison                      | Transfer from Disbursement to Cap Proj                           | Bk of Madison-Cap Proj-Checking |              | 11,634.06    | 139,910.81        |
| Deposit                                | 10/18/2023 | Trnsfr  |     | Bank of Madison                      | Transfer from Disbursement acct to Cap Proj                      | Bk of Madison-Cap Proj-Checking |              | 81,590.08    | 58,320.73         |
| Deposit                                | 10/18/2023 | Trsnfr  |     | Bank of Madison                      | Transfer from Disbursement acct to Cap Proj                      | Bk of Madison-Cap Proj-Checking |              | 15,512.09    | 42,808.64         |
| Deposit                                | 01/30/2024 | Deposit |     | Callaway Title Escrow, LLC           | Deposit  | Miscellaneous income            | 48,152.00    |              | 90,960.64         |
| Total Bk of Madison-JMNB Disbursement  |            |         |     |                                      |  |                                 | 48,152.00    | 108,736.23   | 90,960.64         |
| <b>Bk of Madison-JMNB REBA #1</b>      |            |         |     |                                      |  |                                 |              |              | <b>0.00</b>       |
| Deposit                                | 07/21/2023 | Deposit |     | Georgia Housing and Fin Authority    | DD #14 Plateau & Thomas & Hutton                                 | 2022 REBA Grant                 | 3,862,698.79 |              | 3,862,698.79      |
| Deposit                                | 07/26/2023 | Trnsf   |     | Bank of Madison                      | Trnsf from REBA #1 to Cap Proj Ck for Thomas & Hutton pymt wired | Bk of Madison-Cap Proj-Checking |              | 55,645.41    | 3,807,053.38      |

| Type                               | Date       | Num     | Adj | Name                              | Memo  | Split                           | Debit         | Credit        | Balance          |
|------------------------------------|------------|---------|-----|-----------------------------------|---|---------------------------------|---------------|---------------|------------------|
| Check                              | 07/26/2023 | Wire    |     | Plateau Excavation Inc            | App #8 wire   | Stanton Sp North -              |               | 3,807,053.38  | 0.00             |
| Deposit                            | 08/24/2023 | Trnsfr  |     | Bank of Madison                   | Transfer from REBA # 1 to Cap Proj  | Bk of Madison-Cap Proj-Checking |               | 212,819.19    | -212,819.19      |
| Deposit                            | 08/24/2023 | Trnsfr  |     | Bank of Madison                   | Transfer from REBA #1 to Cap Proj   | Bk of Madison-Cap Proj-Checking |               | 43,474.00     | -256,293.19      |
| Deposit                            | 08/24/2023 | Deposit |     | Georgia Housing and Fin Authority | DD #15 Plateau and Thoms & Hutton   | 2022 REBA Grant                 | 9,532,783.40  |               | 9,276,490.21     |
| Bill Pmt -Check                    | 08/24/2023 | Wire    |     | Plateau Excavation Inc            | To record A/P for 6-30-23 Applicaton #9 to Plateau  | Accounts Payable                |               | 6,543,754.82  | 2,732,735.39     |
| Check                              | 08/24/2023 | Wire    |     | Plateau Excavation Inc            | App #9 wire   | Stanton Sp North -              |               | 2,732,735.39  | 0.00             |
| Deposit                            | 09/25/2023 | Deposit |     | Georgia Housing and Fin Authority | DD #16 Plateau and Thomas & Hutton  | 2022 REBA Grant                 | 6,169,974.28  |               | 6,169,974.28     |
| Deposit                            | 09/27/2023 | Trnsf   |     | Bank of Madison                   | Transfer from REBA 1 to Cap Proj  | Bk of Madison-Cap Proj-Checking |               | 2,997.50      | 6,166,976.78     |
| Deposit                            | 09/27/2023 | Trnsf   |     | Bank of Madison                   | Transfer from REBA 1 to Cap Proj  | Bk of Madison-Cap Proj-Checking |               | 76,049.48     | 6,090,927.30     |
| Check                              | 09/27/2023 | Wire    |     | Plateau Excavation Inc            | App #10   | Stanton Sp North -              |               | 6,090,927.30  | 0.00             |
| Deposit                            | 10/16/2023 | Deposit |     | Georgia Housing and Fin Authority | DD #17 Plateau and Thomas & Hutton  | 2022 REBA Grant                 | 2,251,160.04  |               | 2,251,160.04     |
| Deposit                            | 10/18/2023 | Trnsfr  |     | Bank of Madison                   | Transfer from REBA #1 acct to Cap Proj  | Bk of Madison-Cap Proj-Checking |               | 73,380.10     | 2,177,779.94     |
| Deposit                            | 10/18/2023 | Trnsfr  |     | Bank of Madison                   | Transfer from REBA #1 acct to Cap Proj  | Bk of Madison-Cap Proj-Checking |               | 63,431.95     | 2,114,347.99     |
| Check                              | 10/18/2023 | Wire    |     | Plateau Excavation Inc            | App #11   | Stanton Sp North -              |               | 2,114,347.99  | 0.00             |
| Deposit                            | 11/03/2023 | Deposit |     | Georgia Housing and Fin Authority | DD #18 Plateau and Thomas & Hutton  | 2022 REBA Grant                 | 2,827,046.79  |               | 2,827,046.79     |
| Check                              | 11/03/2023 | Wire    |     | Plateau Excavation Inc            | App #12   | Stanton Sp North -              |               | 2,733,924.73  | 93,122.06        |
| Deposit                            | 11/06/2023 | Trnsf   |     | Bank of Madison                   | Transfer from REBA #1 to Cap Proj Ck  | Bk of Madison-Cap Proj-Checking |               | 18,015.00     | 75,107.06        |
| Deposit                            | 11/06/2023 | Trnsf   |     | Bank of Madison                   | Transfer from REBA #1 to Cap Proj Ck  | Bk of Madison-Cap Proj-Checking |               | 36,169.87     | 38,937.19        |
| Deposit                            | 11/06/2023 | Trnsf   |     | Bank of Madison                   | Transfer from REBA #1 to Cap Proj Ck  | Bk of Madison-Cap Proj-Checking |               | 38,937.19     | 0.00             |
| Deposit                            | 12/15/2023 | Trnsf   |     | Bank of Madison                   | Transfer for reimb for T&H \$62,902.51, Pellicano \$33,675.33, T&H \$7,429.00 & \$31,539.84 | Bk of Madison-Cap Proj-Checking |               | 168,121.68    | -168,121.68      |
| Deposit                            | 12/15/2023 | Deposit |     | Georgia Housing and Fin           | DD #17 Plateau  | 2022 REBA Grant                 | 1,895,186.95  |               | 1,727,065.27     |
| Check                              | 12/15/2023 | Wire    |     | Plateau Excavation Inc            | App #13   | Stanton Sp North -              |               | 1,727,065.27  | 0.00             |
| Total Bk of Madison-JMNW REBA #1   |            |         |     |                                   |   |                                 | 26,538,850.25 | 26,538,850.25 | 0.00             |
| <b>Bank of Madison-Tax Revenue</b> |            |         |     |                                   |   |                                 |               |               | <b>0.61</b>      |
| Total Bank of Madison-Tax Revenue  |            |         |     |                                   |   |                                 |               |               | 0.61             |
| <b>EDGE Grant Acct</b>             |            |         |     |                                   |   |                                 |               |               | <b>90.25</b>     |
| Total EDGE Grant Acct              |            |         |     |                                   |   |                                 |               |               | 90.25            |
| <b>Bond Purchase Acct</b>          |            |         |     |                                   |   |                                 |               |               | <b>1.00</b>      |
| Total Bond Purchase Acct           |            |         |     |                                   |   |                                 |               |               | 1.00             |
| <b>Accounts Receivable</b>         |            |         |     |                                   |   |                                 |               |               | <b>39,290.86</b> |
| Payment                            | 08/22/2023 |         |     | Rivian Horizon, LLC               |   | Undeposited Funds               |               | 39,290.86     | 0.00             |
| Payment                            | 11/06/2023 |         |     | Rivian New Horizon, LLC           |   | Undeposited Funds               |               | 794,532.45    | -794,532.45      |
| Invoice                            | 11/07/2023 | 105     |     | Rivian New Horizon, LLC           |   | PILOT Payments                  | 1,500,000.00  |               | 705,467.55       |
| Invoice                            | 11/07/2023 | 106     |     | Rivian New Horizon, LLC           |   | Reimbursement of costs          | 794,532.45    |               | 1,500,000.00     |
| Invoice                            | 11/07/2023 | 107     |     | Rivian New Horizon, LLC           |   | Underwriting fee - Bond         | 4,500,000.00  |               | 6,000,000.00     |
| Payment                            | 11/10/2023 |         |     | Rivian New Horizon, LLC           |   | Undeposited Funds               |               | 4,500,000.00  | 1,500,000.00     |
| Payment                            | 11/30/2023 |         |     | Rivian New Horizon, LLC           |   | Undeposited Funds               |               | 1,500,000.00  | 0.00             |
| Total Accounts Receivable          |            |         |     |                                   |   |                                 | 6,794,532.45  | 6,833,823.31  | 0.00             |

| Type                                | Date       | Num        | Adj | Name                                 | Memo  | Split                           | Debit        | Credit        | Balance              |
|-------------------------------------|------------|------------|-----|--------------------------------------|---|---------------------------------|--------------|---------------|----------------------|
| <b>Undeposited Funds</b>            |            |            |     |                                      |   |                                 |              |               | <b>0.00</b>          |
| Payment                             | 08/22/2023 |            |     | Rivian Horizon, LLC                  |   | Accounts Receivable             | 39,290.86    |               | 39,290.86            |
| Deposit                             | 08/22/2023 |            |     | Rivian Horizon, LLC                  | Deposit   | Bk of Madison-Cap Proj-         |              | 39,290.86     | 0.00                 |
| Payment                             | 11/06/2023 |            |     | Rivian New Horizon, LLC              |   | Accounts Receivable             | 794,532.45   |               | 794,532.45           |
| Payment                             | 11/10/2023 |            |     | Rivian New Horizon, LLC              |   | Accounts Receivable             | 4,500,000.00 |               | 5,294,532.45         |
| Deposit                             | 11/10/2023 |            |     | Rivian New Horizon, LLC              | Deposit   | Bk of Madison-MMA               |              | 4,500,000.00  | 794,532.45           |
| Deposit                             | 11/10/2023 |            |     | Rivian New Horizon, LLC              | Deposit   | Bk of Madison-Cap Proj-         |              | 794,532.45    | 0.00                 |
| Deposit                             | 11/10/2023 |            |     | Rivian New Horizon, LLC              | Deposit   | Bk of Madison-Cap Proj-         |              | 1,500,000.00  | -1,500,000.00        |
| Payment                             | 11/30/2023 |            |     | Rivian New Horizon, LLC              |   | Accounts Receivable             | 1,500,000.00 |               | 0.00                 |
| Total Undeposited Funds             |            |            |     |                                      |   |                                 | 6,833,823.31 | 6,833,823.31  | 0.00                 |
| <b>Intergovernmental Contracts</b>  |            |            |     |                                      |   |                                 |              |               | <b>10,078,214.72</b> |
| <b>Inter Govt Cont - REBA Grant</b> |            |            |     |                                      |   |                                 |              |               | <b>10,078,214.72</b> |
| General Journal                     | 07/01/2023 | TTC-24-1   | √   |                                      | To reverse AR for grant rec'd July 2023   | 2022 REBA Grant                 |              | 3,862,698.79  | 6,215,515.93         |
| General Journal                     | 07/01/2023 | TTC-23.01R | √   |                                      | Reverse of GJE TTC-23.01 -- To record due from on REBA grant  | -SPLIT-                         |              | 2,736,701.44  | 3,478,814.49         |
| General Journal                     | 07/01/2023 | TTC-23.01R | √   |                                      | To record due from on REBA grant  | Inter Govt Cont - REBA Grant    |              | 11,689.97     | 3,467,124.52         |
| General Journal                     | 07/01/2023 | TTC-23.01R | √   |                                      | To record due from on REBA grant  | Inter Govt Cont - REBA Grant    |              | 3,467,124.52  | 0.00                 |
| Total Inter Govt Cont - REBA Grant  |            |            |     |                                      |   |                                 | 0.00         | 10,078,214.72 | 0.00                 |
| Total Intergovernmental Contracts   |            |            |     |                                      |   |                                 | 0.00         | 10,078,214.72 | 0.00                 |
| <b>Accounts Payable</b>             |            |            |     |                                      |   |                                 |              |               | <b>-6,704,083.84</b> |
| Bill Pmt -Check                     | 07/12/2023 | Wire       |     | Thomas & Hutton                      |   | Bk of Madison-Cap Proj-         | 26,488.44    |               | -6,677,595.40        |
| Bill                                | 07/19/2023 | Inv 91     |     | Andrea P. Gray, LLC                  |   | Legal expense                   |              | 3,570.00      | -6,681,165.40        |
| Bill Pmt -Check                     | 07/19/2023 | 1082       |     | Andrea P. Gray, LLC                  |   | Checking - Truist               | 6,465.00     |               | -6,674,700.40        |
| Bill Pmt -Check                     | 07/25/2023 | 1303       |     | Thomas & Hutton                      |   | Bk of Madison-Cap Proj-         | 84,431.58    |               | -6,590,268.82        |
| Bill Pmt -Check                     | 07/25/2023 | 1304       |     | Thomas & Hutton                      |   | Bk of Madison-Cap Proj-         | 3,040.00     |               | -6,587,228.82        |
| Bill Pmt -Check                     | 08/24/2023 | Wire       |     | Plateau Excavation Inc               | To record A/P for 6-30-23 Applicaton #9 to Plateau  | Bk of Madison-JMNMW REBA #1     | 6,543,754.82 |               | -43,474.00           |
| Bill Pmt -Check                     | 08/24/2023 | ACH        |     | Thomas & Hutton                      |   | Bk of Madison-Cap Proj-         | 43,474.00    |               | 0.00                 |
| Total Accounts Payable              |            |            |     |                                      |   |                                 | 6,707,653.84 | 3,570.00      | 0.00                 |
| <b>Retainage Payable</b>            |            |            |     |                                      |   |                                 |              |               | <b>-3,467,124.52</b> |
| Total Retainage Payable             |            |            |     |                                      |   |                                 |              |               | -3,467,124.52        |
| <b>Restricted Fund Balance</b>      |            |            |     |                                      |   |                                 |              |               | <b>-1,500,000.00</b> |
| Total Restricted Fund Balance       |            |            |     |                                      |   |                                 |              |               | -1,500,000.00        |
| <b>Fund Balance</b>                 |            |            |     |                                      |   |                                 |              |               | <b>-2,329,462.87</b> |
| Total Fund Balance                  |            |            |     |                                      |   |                                 |              |               | -2,329,462.87        |
| <b>Intergovernmental Revenue</b>    |            |            |     |                                      |   |                                 |              |               | <b>0.00</b>          |
| <b>Inter Govt - Other</b>           |            |            |     |                                      |   |                                 |              |               | <b>0.00</b>          |
| Deposit                             | 10/12/2023 | Deposit    |     | Georgia Department of Transportation | Ga DOT  | Bk of Madison-Cap Proj-Checking |              | 7,300.00      | -7,300.00            |
| Total Inter Govt - Other            |            |            |     |                                      |   |                                 | 0.00         | 7,300.00      | -7,300.00            |
| Total Intergovernmental Revenue     |            |            |     |                                      |   |                                 | 0.00         | 7,300.00      | -7,300.00            |
| <b>Land sales</b>                   |            |            |     |                                      |   |                                 |              |               | <b>0.00</b>          |
| <b>Reimbursement of costs</b>       |            |            |     |                                      |   |                                 |              |               | <b>0.00</b>          |
| Invoice                             | 11/07/2023 | 106        |     | Rivian New Horizon, LLC              | Reimbursement of legal fees for the bond appeal per the Economic Development Agreement Amendment... | Accounts Receivable             |              | 794,532.45    | -794,532.45          |
| Total Reimbursement of costs        |            |            |     |                                      |   |                                 | 0.00         | 794,532.45    | -794,532.45          |
| Total Land sales                    |            |            |     |                                      |   |                                 | 0.00         | 794,532.45    | -794,532.45          |

| Type                               | Date       | Num        | Adj | Name                              | Memo  | Split                        | Debit         | Credit        | Balance        |
|------------------------------------|------------|------------|-----|-----------------------------------|---|------------------------------|---------------|---------------|----------------|
| <b>Grant income</b>                |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| <b>2022 REBA Grant</b>             |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| General Journal                    | 07/01/2023 | TTC-24-1   | √   |                                   | To reverse AR for grant rec'd July 2023                             | Inter Govt Cont - REBA Grant | 3,862,698.79  |               | 3,862,698.79   |
| General Journal                    | 07/01/2023 | TTC-23.01R | √   |                                   | To record due from on REBA grant                                    | Inter Govt Cont - REBA Grant | 6,215,515.93  |               | 10,078,214.72  |
| Deposit                            | 07/21/2023 | Deposit    |     | Georgia Housing and Fin Authority | DD #14 Plateau & Thomas & Hutton                                    | Bk of Madison-JMNW REBA #1   |               | 3,862,698.79  | 6,215,515.93   |
| Deposit                            | 08/24/2023 | Deposit    |     | Georgia Housing and Fin Authority | DD #15 Plateau and Thoms & Hutton                                   | Bk of Madison-JMNW REBA #1   |               | 9,532,783.40  | -3,317,267.47  |
| Deposit                            | 09/25/2023 | Deposit    |     | Georgia Housing and Fin Authority | DD #16 Plateau and Thomas & Hutton                                  | Bk of Madison-JMNW REBA #1   |               | 6,169,974.28  | -9,487,241.75  |
| Deposit                            | 10/16/2023 | Deposit    |     | Georgia Housing and Fin Authority | DD #17 Plateau and Thomas & Hutton                                  | Bk of Madison-JMNW REBA #1   |               | 2,251,160.04  | -11,738,401.79 |
| Deposit                            | 11/03/2023 | Deposit    |     | Georgia Housing and Fin Authority | DD #18 Plateau and Thomas & Hutton                                  | Bk of Madison-JMNW REBA #1   |               | 2,827,046.79  | -14,565,448.58 |
| Deposit                            | 12/15/2023 | Deposit    |     | Georgia Housing and Fin           | DD #17 Plateau  | Bk of Madison-JMNW           |               | 1,895,186.95  | -16,460,635.53 |
| Total 2022 REBA Grant              |            |            |     |                                   |   |                              | 10,078,214.72 | 26,538,850.25 | -16,460,635.53 |
| Total Grant income                 |            |            |     |                                   |   |                              | 10,078,214.72 | 26,538,850.25 | -16,460,635.53 |
| <b>PILOT Payments</b>              |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Invoice                            | 11/07/2023 | 105        |     | Rivian New Horizon, LLC           | PILOT payment for 2023 per Economic Development Agreement Exhibit E | Accounts Receivable          |               | 1,500,000.00  | -1,500,000.00  |
| Total PILOT Payments               |            |            |     |                                   |   |                              | 0.00          | 1,500,000.00  | -1,500,000.00  |
| <b>Underwriting fee - Bond fee</b> |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Invoice                            | 11/07/2023 | 107        |     | Rivian New Horizon, LLC           | Bond Fee per the Economic Development Agreement Section 3.6(m)      | Accounts Receivable          |               | 4,500,000.00  | -4,500,000.00  |
| Total Underwriting fee - Bond fee  |            |            |     |                                   |   |                              | 0.00          | 4,500,000.00  | -4,500,000.00  |
| <b>Miscellaneous income</b>        |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Deposit                            | 01/30/2024 | Deposit    |     | Callaway Title Escrow, LLC        | Deposit   | Bk of Madison-JMNW           |               | 48,152.00     | -48,152.00     |
| Total Miscellaneous income         |            |            |     |                                   |   |                              | 0.00          | 48,152.00     | -48,152.00     |
| <b>Bank charges</b>                |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Check                              | 10/24/2023 | 1087       |     | Deposit                           | VOID: Voided  | Checking - Truist            | 0.00          |               | 0.00           |
| Check                              | 10/24/2023 | 1088       |     | Deposit                           | VOID: Voided  | Checking - Truist            | 0.00          |               | 0.00           |
| Check                              | 12/31/2023 | Draft      |     | Truist                            | Bk charges  | Checking - Truist            | 15.00         |               | 15.00          |
| Total Bank charges                 |            |            |     |                                   |   |                              | 15.00         | 0.00          | 15.00          |
| <b>Insurance expense</b>           |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Check                              | 10/12/2023 | Wire       |     | Alliant Insurance Services        |   | Bk of Madison-Cap Proj-      | 81,590.08     |               | 81,590.08      |
| Total Insurance expense            |            |            |     |                                   |   |                              | 81,590.08     | 0.00          | 81,590.08      |
| <b>Reimb NCIDA &amp; DAWC</b>      |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Deposit                            | 11/10/2023 |            |     |                                   | Deposit   | Bk of Madison-MMA            | 180,000.00    |               | 180,000.00     |
| Total Reimb NCIDA & DAWC           |            |            |     |                                   |   |                              | 180,000.00    | 0.00          | 180,000.00     |
| <b>Miscellaneous expense</b>       |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Check                              | 12/19/2023 | 1097       |     | Andrea P. Gray, LLC               | Gift  | Checking - Truist            | 250.00        |               | 250.00         |
| Total Miscellaneous expense        |            |            |     |                                   |   |                              | 250.00        | 0.00          | 250.00         |
| <b>Owners Assoc fees</b>           |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Check                              | 01/23/2024 | 1372       |     | Stanton Springs                   | Park Owners Assoc annual  | Bk of Madison-Cap Proj-      | 106.70        |               | 106.70         |
| Total Owners Assoc fees            |            |            |     |                                   |   |                              | 106.70        | 0.00          | 106.70         |
| <b>Professional</b>                |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| <b>Accounting expense</b>          |            |            |     |                                   |   |                              |               |               | <b>0.00</b>    |
| Check                              | 10/24/2023 | 1337       |     | Treadwell, Tamplin & Co, CPA      | Inv 183819  | Bk of Madison-Cap Proj-      | 28,800.00     |               | 28,800.00      |
| Total Accounting expense           |            |            |     |                                   |   |                              | 28,800.00     | 0.00          | 28,800.00      |

| Type                           | Date       | Num        | Adj | Name                                   | Memo   | Split                               | Debit     | Credit | Balance     |
|--------------------------------|------------|------------|-----|--|--|-------------------------------------|-----------|--------|-------------|
| <b>Audit expense</b>           |            |            |     |  |  |                                     |           |        | <b>0.00</b> |
| Check                          | 12/19/2023 | 1355       |     | McNair, McLemore,<br>Middlebrooks & Co | Inv 123124 annual audit  | Bk of Madison-Cap Proj-<br>Checking | 15,000.00 |        | 15,000.00   |
| Total Audit expense            |            |            |     |  |  |                                     | 15,000.00 | 0.00   | 15,000.00   |
| <b>Consulting</b>              |            |            |     |  |  |                                     |           |        | <b>0.00</b> |
| Check                          | 07/25/2023 | 1083       |     | Allen Smith Consulting Inc             | Inv 13586 Monitoring EDGE<br>grant                               | Checking - Truist                   | 180.00    |        | 180.00      |
| Total Consulting               |            |            |     |  |  |                                     | 180.00    | 0.00   | 180.00      |
| <b>Grant Consulting - REBA</b> |            |            |     |  |  |                                     |           |        | <b>0.00</b> |
| Check                          | 07/25/2023 | 1295       |     | Allen Smith Consulting Inc             | Inv 13585  | Bk of Madison-Cap Proj-             | 2,000.00  |        | 2,000.00    |
| Check                          | 08/22/2023 | 1306       |     | Allen Smith Consulting Inc             | In #13616 - JDA REBA #1 grant<br>admin                           | Bk of Madison-Cap Proj-<br>Checking | 3,000.00  |        | 5,000.00    |
| Check                          | 09/26/2023 | 1327       |     | Allen Smith Consulting Inc             |  | Bk of Madison-Cap Proj-             | 2,500.00  |        | 7,500.00    |
| Check                          | 09/26/2023 | 1328       |     | Allen Smith Consulting Inc             |  | Bk of Madison-Cap Proj-             | 900.00    |        | 8,400.00    |
| Check                          | 10/24/2023 | 1335       |     | Allen Smith Consulting Inc             | Inv 13674  | Bk of Madison-Cap Proj-             | 3,250.00  |        | 11,650.00   |
| Check                          | 11/28/2023 | 1344       |     | Allen Smith Consulting Inc             | Inv 13707  | Bk of Madison-Cap Proj-             | 2,250.00  |        | 13,900.00   |
| Check                          | 12/19/2023 | 1358       |     | Allen Smith Consulting Inc             | Inv 13741 REBA #1<br>administration                              | Bk of Madison-Cap Proj-<br>Checking | 2,000.00  |        | 15,900.00   |
| Check                          | 12/19/2023 | 1359       |     | Allen Smith Consulting Inc             | Inv 13724 REBA #2<br>administration                              | Bk of Madison-Cap Proj-<br>Checking | 720.00    |        | 16,620.00   |
| Check                          | 01/23/2024 | 1374       |     | Allen Smith Consulting Inc             | Inv 13766  | Bk of Madison-Cap Proj-             | 2,500.00  |        | 19,120.00   |
| Total Grant Consulting - REBA  |            |            |     |  |  |                                     | 19,120.00 | 0.00   | 19,120.00   |
| <b>Legal expense</b>           |            |            |     |  |  |                                     |           |        | <b>0.00</b> |
| Bill                           | 07/19/2023 | Inv 91     |     | Andrea P. Gray, LLC                    | Rest of Inv 91 general<br>representation                         | Accounts Payable                    | 3,570.00  |        | 3,570.00    |
| Check                          | 07/25/2023 | 1296       |     | Andrea P. Gray, LLC                    | Inv 91 Rivian  | Bk of Madison-Cap Proj-             | 915.00    |        | 4,485.00    |
| Check                          | 07/25/2023 | 1297       |     | Andrea P. Gray, LLC                    | Inv 5  | Bk of Madison-Cap Proj-             | 360.00    |        | 4,845.00    |
| Check                          | 07/25/2023 | 1298       |     | Andrea P. Gray, LLC                    | Inv 5  | Bk of Madison-Cap Proj-             | 1,230.00  |        | 6,075.00    |
| Check                          | 08/22/2023 | 1084       |     | Andrea P. Gray, LLC                    | Inv \$92 General Representation                                  | Checking - Truist                   | 6,765.00  |        | 12,840.00   |
| Check                          | 08/22/2023 | 1311       |     | Andrea P. Gray, LLC                    | Inv #93 Rivian Bond Validation                                   | Bk of Madison-Cap Proj-             | 645.00    |        | 13,485.00   |
| Check                          | 08/22/2023 | 1312       |     | Andrea P. Gray, LLC                    | Inv #6 Rivian Zoning Litigation                                  | Bk of Madison-Cap Proj-             | 525.00    |        | 14,010.00   |
| Check                          | 09/26/2023 | 1085       |     | Andrea P. Gray, LLC                    | Inv #93 General Representation                                   | Checking - Truist                   | 7,350.00  |        | 21,360.00   |
| Check                          | 09/26/2023 | 1319       |     | Andrea P. Gray, LLC                    |  | Bk of Madison-Cap Proj-             | 675.00    |        | 22,035.00   |
| Check                          | 09/26/2023 | 1320       |     | Andrea P. Gray, LLC                    |  | Bk of Madison-Cap Proj-             | 750.00    |        | 22,785.00   |
| Check                          | 10/24/2023 | 1086       |     | Andrea P. Gray, LLC                    | Inv #94 General Representation                                   | Checking - Truist                   | 7,590.00  |        | 30,375.00   |
| Check                          | 11/07/2023 | 1093       |     | Andrea P. Gray, LLC                    | Inv #95  | Checking - Truist                   | 6,570.00  |        | 36,945.00   |
| General Journal                | 11/15/2023 | TTC-23.02R |     | Tonia Bowden Paramore                  | Reverse of GJE TTC-23.02 -- For<br>CHK 1154 voided on 11/15/2023 | Bk of Madison-Cap Proj-<br>Checking |           | 10.00  | 36,935.00   |
| General Journal                | 11/15/2023 | TTC-23.03R |     | Ronald and Carol Bowden                | Reverse of GJE TTC-23.03 -- For<br>CHK 1156 voided on 11/15/2023 | Bk of Madison-Cap Proj-<br>Checking |           | 10.00  | 36,925.00   |
| General Journal                | 11/15/2023 | TTC-23.04R |     | Jerry Felton Bowden                    | Reverse of GJE TTC-23.04 -- For<br>CHK 1160 voided on 11/15/2023 | Bk of Madison-Cap Proj-<br>Checking |           | 10.00  | 36,915.00   |
| General Journal                | 11/15/2023 | TTC-23.05R |     | Gary Head                              | Reverse of GJE TTC-23.05 -- For<br>CHK 1163 voided on 11/15/2023 | Bk of Madison-Cap Proj-<br>Checking |           | 10.00  | 36,905.00   |
| Check                          | 11/28/2023 | 1350       |     | Andrea P. Gray, LLC                    | Inv #8   | Bk of Madison-Cap Proj-             | 2,415.00  |        | 39,320.00   |
| Check                          | 12/19/2023 | 1096       |     | Andrea P. Gray, LLC                    | Inv 96 Gen'l representation                                      | Checking - Truist                   | 6,940.00  |        | 46,260.00   |
| Check                          | 01/23/2024 | 1100       |     | Andrea P. Gray, LLC                    | Inv 97 Gen'l representation                                      | Checking - Truist                   | 9,060.00  |        | 55,320.00   |
| Total Legal expense            |            |            |     |  |  |                                     | 55,360.00 | 40.00  | 55,320.00   |
| <b>Litigation expense</b>      |            |            |     |  |  |                                     |           |        | <b>0.00</b> |
| Check                          | 07/25/2023 | 1299       |     | Smith Gambrell & Russell LLP           | Inv 1124108 & 1120153  | Bk of Madison-Cap Proj-             | 29,196.00 |        | 29,196.00   |

| Type                         | Date       | Num  | Adj | Name                         | Memo                            | Split                   | Debit      | Credit | Balance     |
|------------------------------|------------|------|-----|------------------------------|---------------------------------|-------------------------|------------|--------|-------------|
| Check                        | 07/25/2023 | 1300 |     | Smith Gambrell & Russell LLP | Inv 1124103 & 1119467           | Bk of Madison-Cap Proj- | 21,833.50  |        | 51,029.50   |
| Check                        | 07/25/2023 | 1301 |     | Smith Gambrell & Russell LLP | Inv 1119079                     | Bk of Madison-Cap Proj- | 6,023.80   |        | 57,053.30   |
| Check                        | 07/25/2023 | 1302 |     | Smith Gambrell & Russell LLP | Inv 1124094 & 1119466           | Bk of Madison-Cap Proj- | 7,670.50   |        | 64,723.80   |
| Check                        | 08/22/2023 | 1310 |     | Holland & Knight LLP         | Inv 33164217 Rivian Project     | Bk of Madison-Cap Proj- | 42,942.65  |        | 107,666.45  |
|                              |            |      |     |                              | Bond Litigation                 | Checking                |            |        |             |
| Check                        | 08/22/2023 | 1313 |     | Smith Gambrell & Russell LLP | VOID:                           | Bk of Madison-Cap Proj- | 0.00       |        | 107,666.45  |
| Check                        | 08/22/2023 | 1314 |     | Smith Gambrell & Russell LLP | VOID:                           | Bk of Madison-Cap Proj- | 0.00       |        | 107,666.45  |
| Check                        | 08/22/2023 | 1315 |     | Smith Gambrell & Russell LLP | Inv 1126548 General             | Bk of Madison-Cap Proj- | 2,834.98   |        | 110,501.43  |
| Check                        | 08/22/2023 | 1316 |     | Smith Gambrell & Russell LLP | VOID:                           | Bk of Madison-Cap Proj- | 0.00       |        | 110,501.43  |
| Check                        | 08/22/2023 | 1317 |     | Smith Gambrell & Russell LLP | VOID:                           | Bk of Madison-Cap Proj- | 0.00       |        | 110,501.43  |
| Check                        | 08/22/2023 | 1318 |     | Smith Gambrell & Russell LLP | Bond appeal, Zoning, Clean      | Bk of Madison-Cap Proj- | 43,556.50  |        | 154,057.93  |
|                              |            |      |     |                              | Water, Stream less Rivian       | Checking                |            |        |             |
|                              |            |      |     |                              | reimbursement                   |                         |            |        |             |
| Check                        | 09/26/2023 | 1321 |     | Smith Gambrell & Russell LLP | Inv 1130135Zoning               | Bk of Madison-Cap Proj- | 4,599.00   |        | 158,656.93  |
| Check                        | 09/26/2023 | 1322 |     | Smith Gambrell & Russell LLP | Inv 1130138 Clean Water         | Bk of Madison-Cap Proj- | 1,039.50   |        | 159,696.43  |
| Check                        | 09/26/2023 | 1323 |     | Smith Gambrell & Russell LLP | Inv 1130137 Stream buffer       | Bk of Madison-Cap Proj- | 7,065.12   |        | 166,761.55  |
| Check                        | 09/26/2023 | 1324 |     | Holland & Knight LLP         | Inv 33186146 Bond appeal        | Bk of Madison-Cap Proj- | 29,603.65  |        | 196,365.20  |
| Check                        | 09/26/2023 | 1325 |     | Holland & Knight LLP         | Inv 33202792 Bond Appeal        | Bk of Madison-Cap Proj- | 26,663.68  |        | 223,028.88  |
| Check                        | 09/26/2023 | 1326 |     | Holland & Knight LLP         | Inv 33786148 Clean Water        | Bk of Madison-Cap Proj- | 157.50     |        | 223,186.38  |
| Check                        | 11/28/2023 | 1351 |     | Smith Gambrell & Russell LLP | VOID: Void                      | Bk of Madison-Cap Proj- | 0.00       |        | 223,186.38  |
| Check                        | 11/28/2023 | 1352 |     | Smith Gambrell & Russell LLP | Inv 1138931 Zoning litigation   | Bk of Madison-Cap Proj- | 1,015.50   |        | 224,201.88  |
| Check                        | 11/28/2023 | 1353 |     | Smith Gambrell & Russell LLP | Inv 1138932 Stream Buffer       | Bk of Madison-Cap Proj- | 3,199.00   |        | 227,400.88  |
|                              |            |      |     |                              | Appeal                          | Checking                |            |        |             |
| Check                        | 11/28/2023 | 1354 |     | Smith Gambrell & Russell LLP | Inv 1138933 Clean Water Claim   | Bk of Madison-Cap Proj- | 16,868.50  |        | 244,269.38  |
| Check                        | 12/19/2023 | 1365 |     | Smith Gambrell & Russell LLP | Inv 1142360 Zoning              | Bk of Madison-Cap Proj- | 12,871.00  |        | 257,140.38  |
| Check                        | 12/19/2023 | 1366 |     | Smith Gambrell & Russell LLP | Inv 1142361 EPD Stream Buffer   | Bk of Madison-Cap Proj- | 975.00     |        | 258,115.38  |
| Check                        | 12/19/2023 | 1367 |     | Smith Gambrell & Russell LLP | Inv 1142362 Clean Water Act     | Bk of Madison-Cap Proj- | 872.00     |        | 258,987.38  |
| Check                        | 01/23/2024 | 1368 |     | Andrea P. Gray, LLC          | Inv 9 Rivian Zoning Litigation  | Bk of Madison-Cap Proj- | 495.00     |        | 259,482.38  |
| Check                        | 01/23/2024 | 1369 |     | Smith Gambrell & Russell LLP | Inv 1147774 Real Estate General | Bk of Madison-Cap Proj- | 22,327.50  |        | 281,809.88  |
|                              |            |      |     |                              |                                 | Checking                |            |        |             |
| Check                        | 01/23/2024 | 1370 |     | Smith Gambrell & Russell LLP | Inv 1147655 Zoning litigation   | Bk of Madison-Cap Proj- | 1,387.50   |        | 283,197.38  |
| Total Litigation expense     |            |      |     |                              |                                 |                         | 283,197.38 | 0.00   | 283,197.38  |
| Total Professional           |            |      |     |                              |                                 |                         | 401,657.38 | 40.00  | 401,617.38  |
| <b>Public Relations Firm</b> |            |      |     |                              |                                 |                         |            |        | <b>0.00</b> |
| Check                        | 07/25/2023 | 1294 |     | Cornerstone Government       | Inv JDA-072023                  | Bk of Madison-Cap Proj- | 10,000.00  |        | 10,000.00   |
|                              |            |      |     | Affairs, Inc.                |                                 | Checking                |            |        |             |
| Check                        | 08/22/2023 | 1305 |     | Cornerstone Government       | Inv-JDA-082023                  | Bk of Madison-Cap Proj- | 10,000.00  |        | 20,000.00   |
|                              |            |      |     | Affairs, Inc.                |                                 | Checking                |            |        |             |
| Check                        | 09/26/2023 | 1329 |     | Cornerstone Government       | Inv JDA-902023                  | Bk of Madison-Cap Proj- | 10,000.00  |        | 30,000.00   |
|                              |            |      |     | Affairs, Inc.                |                                 | Checking                |            |        |             |
| Check                        | 10/24/2023 | 1334 |     | Cornerstone Government       | Inv JDA-102023                  | Bk of Madison-Cap Proj- | 10,000.00  |        | 40,000.00   |
|                              |            |      |     | Affairs, Inc.                |                                 | Checking                |            |        |             |
| Check                        | 11/28/2023 | 1342 |     | Cornerstone Government       | inv JDA-112023                  | Bk of Madison-Cap Proj- | 5,000.00   |        | 45,000.00   |
|                              |            |      |     | Affairs, Inc.                |                                 | Checking                |            |        |             |
| Check                        | 12/19/2023 | 1356 |     | Cornerstone Government       | Inv JDA-122023                  | Bk of Madison-Cap Proj- | 5,000.00   |        | 50,000.00   |
|                              |            |      |     | Affairs, Inc.                |                                 | Checking                |            |        |             |
| Check                        | 01/23/2024 | 1371 |     | Cornerstone Government       | In JDA-012024                   | Bk of Madison-Cap Proj- | 5,000.00   |        | 55,000.00   |
|                              |            |      |     | Affairs, Inc.                |                                 | Checking                |            |        |             |
| Total Public Relations Firm  |            |      |     |                              |                                 |                         | 55,000.00  | 0.00   | 55,000.00   |
| <b>Security expense</b>      |            |      |     |                              |                                 |                         |            |        | <b>0.00</b> |
| Check                        | 10/24/2023 | 1089 |     | Valdis Culver                |                                 | Checking - Truist       | 200.00     |        | 200.00      |
| Check                        | 10/24/2023 | 1090 |     | Sherri Collier               |                                 | Checking - Truist       | 200.00     |        | 400.00      |
| Check                        | 11/06/2023 | 1092 |     | Tremille Riley               |                                 | Checking - Truist       | 200.00     |        | 600.00      |
| Check                        | 11/06/2023 | 1091 |     | Sherri Collier               |                                 | Checking - Truist       | 200.00     |        | 800.00      |

| Type                           | Date       | Num     | Adj | Name               | Memo                      | Split                   | Debit    | Credit     | Balance     |
|--------------------------------|------------|---------|-----|--------------------|---------------------------|-------------------------|----------|------------|-------------|
| Check                          | 11/28/2023 | 1095    |     | Tremille Riley     | Meeting security          | Checking - Truist       | 200.00   |            | 1,000.00    |
| Check                          | 11/28/2023 | 1094    |     | Sherri Collier     | Meeting security          | Checking - Truist       | 200.00   |            | 1,200.00    |
| Check                          | 12/19/2023 | 1098    |     | Valdis Culver      | Monthly mtg security      | Checking - Truist       | 400.00   |            | 1,600.00    |
| Check                          | 12/19/2023 | 1099    |     | Wayne Watts        | Monthly mtg security      | Checking - Truist       | 400.00   |            | 2,000.00    |
| Check                          | 01/29/2024 | 1101    |     | Michael Cunningham | Monthly mtg security      | Checking - Truist       | 400.00   |            | 2,400.00    |
| Check                          | 01/29/2024 | 1102    |     | Sherri Collier     | Monthly mtg security      | Checking - Truist       | 400.00   |            | 2,800.00    |
| Total Security expense         |            |         |     |                    |                           |                         | 2,800.00 | 0.00       | 2,800.00    |
| <b>Utilities</b>               |            |         |     |                    |                           |                         |          |            | <b>0.00</b> |
| Check                          | 07/05/2023 | Draft   |     | Snapping Shoals    | Acct 4283669              | Checking - Truist       | 29.96    |            | 29.96       |
| Check                          | 07/05/2023 | Draft   |     | Snapping Shoals    | Acct 4283727              | Checking - Truist       | 64.08    |            | 94.04       |
| Check                          | 08/02/2023 | Draft   |     | Snapping Shoals    | Acct 4283669              | Checking - Truist       | 29.96    |            | 124.00      |
| Check                          | 08/02/2023 | Draft   |     | Snapping Shoals    | Acct 4283727              | Checking - Truist       | 64.31    |            | 188.31      |
| Check                          | 09/05/2023 | Draft   |     | Snapping Shoals    | Acct 4283669              | Checking - Truist       | 29.96    |            | 218.27      |
| Check                          | 09/05/2023 | Draft   |     | Snapping Shoals    | Acct 4283727              | Checking - Truist       | 63.99    |            | 282.26      |
| Check                          | 10/03/2023 | Draft   |     | Snapping Shoals    | Acct 4283669              | Checking - Truist       | 29.96    |            | 312.22      |
| Check                          | 10/03/2023 | Draft   |     | Snapping Shoals    | Acct 4283727              | Checking - Truist       | 62.43    |            | 374.65      |
| Check                          | 11/01/2023 | Draft   |     | Snapping Shoals    | Acct 4283727              | Checking - Truist       | 62.47    |            | 437.12      |
| Check                          | 11/01/2023 | Draft   |     | Snapping Shoals    | Acct 4283669              | Checking - Truist       | 29.96    |            | 467.08      |
| Check                          | 12/04/2023 | Draft   |     | Snapping Shoals    | Acct 4283727              | Checking - Truist       | 62.21    |            | 529.29      |
| Check                          | 12/04/2023 | Draft   |     | Snapping Shoals    | Acct 4283669              | Checking - Truist       | 29.96    |            | 559.25      |
| Check                          | 01/02/2024 | Draft   |     | Snapping Shoals    | Acct 4283669              | Checking - Truist       | 29.96    |            | 589.21      |
| Check                          | 01/02/2024 | Draft   |     | Snapping Shoals    | Acct 4283727              | Checking - Truist       | 60.22    |            | 649.43      |
| Total Utilities                |            |         |     |                    |                           |                         | 649.43   | 0.00       | 649.43      |
| <b>Interest income</b>         |            |         |     |                    |                           |                         |          |            | <b>0.00</b> |
| <b>Interest income - banks</b> |            |         |     |                    |                           |                         |          |            | <b>0.00</b> |
| Deposit                        | 07/31/2023 | Deposit |     | Bank of Madison    | July interest             | Bk of Madison-Cap Proj- |          | 59.92      | -59.92      |
| Deposit                        | 07/31/2023 | Deposit |     | Bank of Madison    | July interest             | Bk of Madison-MMA       |          | 7,067.70   | -7,127.62   |
| Deposit                        | 07/31/2023 | Deposit |     | Bank of Madison    | July interest             | Bk of Madison-Cap Proj- |          | 1,843.28   | -8,970.90   |
| Deposit                        | 08/31/2023 | Deposit |     | Bank of Madison    | August interest           | Bk of Madison-MMA       |          | 7,635.03   | -16,605.93  |
| Deposit                        | 08/31/2023 | Deposit |     | Bank of Madison    | August interest           | Bk of Madison-Cap Proj- |          | 57.68      | -16,663.61  |
| Deposit                        | 08/31/2023 | Deposit |     | Bank of Madison    | August interest           | Bk of Madison-Cap Proj- |          | 1,769.36   | -18,432.97  |
| Deposit                        | 09/30/2023 | Deposit |     | Bank of Madison    | September interest        | Bk of Madison-MMA       |          | 7,793.73   | -26,226.70  |
| Deposit                        | 09/30/2023 | Deposit |     | Bank of Madison    | September interest income | Bk of Madison-Cap Proj- |          | 94.47      | -26,321.17  |
| Deposit                        | 09/30/2023 | Deposit |     | Bank of Madison    | September interest        | Bk of Madison-Cap Proj- |          | 1,712.98   | -28,034.15  |
| Deposit                        | 10/31/2023 | Deposit |     | Bank of Madison    | October interest          | Bk of Madison-MMA       |          | 8,598.30   | -36,632.45  |
| Deposit                        | 10/31/2023 | Deposit |     | Bank of Madison    | October interest          | Bk of Madison-Cap Proj- |          | 133.45     | -36,765.90  |
| Deposit                        | 10/31/2023 | Deposit |     | Bank of Madison    | October interest          | Bk of Madison-Cap Proj- |          | 1,222.67   | -37,988.57  |
| Deposit                        | 11/30/2023 | Deposit |     | Bank of Madison    | November interest         | Bk of Madison-MMA       |          | 15,774.79  | -53,763.36  |
| Deposit                        | 11/30/2023 | Deposit |     | Bank of Madison    | November interest         | Bk of Madison-Cap Proj- |          | 331.30     | -54,094.66  |
| Deposit                        | 11/30/2023 | Deposit |     | Bank of Madison    | November interest         | Bk of Madison-Cap Proj- |          | 3,977.35   | -58,072.01  |
| Deposit                        | 12/31/2023 | Deposit |     | Bank of Madison    | December interest         | Bk of Madison-MMA       |          | 20,639.10  | -78,711.11  |
| Deposit                        | 12/31/2023 | Deposit |     | Bank of Madison    | December interest         | Bk of Madison-Cap Proj- |          | 389.92     | -79,101.03  |
| Deposit                        | 12/31/2023 | Deposit |     | Bank of Madison    | December interest         | Bk of Madison-Cap Proj- |          | 5,501.06   | -84,602.09  |
| Deposit                        | 01/31/2024 |         |     | Bank of Madison    | January interest          | Bk of Madison-MMA       |          | 20,698.78  | -105,300.87 |
| Deposit                        | 01/31/2024 | Dep     |     | Bank of Madison    | January interest          | Bk of Madison-Cap Proj- |          | 348.68     | -105,649.55 |
| Deposit                        | 01/31/2024 | Deposit |     | Bank of Madison    | January interest          | Bk of Madison-Cap Proj- |          | 5,516.97   | -111,166.52 |
| Total Interest income - banks  |            |         |     |                    |                           |                         | 0.00     | 111,166.52 | -111,166.52 |
| Total Interest income          |            |         |     |                    |                           |                         | 0.00     | 111,166.52 | -111,166.52 |
| <b>Capital Outlay</b>          |            |         |     |                    |                           |                         |          |            | <b>0.00</b> |
| <b>Stanton Springs North</b>   |            |         |     |                    |                           |                         |          |            | <b>0.00</b> |

| Type                                   | Date       | Num     | Adj | Name                   | Memo   | Split                           | Debit         | Credit    | Balance       |
|--|------------|---------|-----|------------------------|--|---------------------------------|---------------|-----------|---------------|
| <b>Stanton Sp North - Construction</b> |            |         |     |                        |  |                                 |               |           | <b>0.00</b>   |
| Check                                  | 07/26/2023 | Wire    |     | Plateau Excavation Inc | App #8 wire  | Bk of Madison-JMNW              | 3,807,053.38  |           | 3,807,053.38  |
| Check                                  | 08/24/2023 | Wire    |     | Plateau Excavation Inc | App #9 wire  | Bk of Madison-JMNW              | 2,732,735.39  |           | 6,539,788.77  |
| Check                                  | 09/27/2023 | Wire    |     | Plateau Excavation Inc | App #10  | Bk of Madison-JMNW              | 6,090,927.30  |           | 12,630,716.07 |
| Check                                  | 10/18/2023 | Wire    |     | Plateau Excavation Inc | App #11  | Bk of Madison-JMNW              | 2,114,347.99  |           | 14,745,064.06 |
| Check                                  | 11/03/2023 | Wire    |     | Plateau Excavation Inc | App #12  | Bk of Madison-JMNW              | 2,733,924.73  |           | 17,478,988.79 |
| Check                                  | 12/15/2023 | Wire    |     | Plateau Excavation Inc | App #13  | Bk of Madison-JMNW              | 1,727,065.27  |           | 19,206,054.06 |
| Total Stanton Sp North - Construction  |            |         |     |                        |  |                                 | 19,206,054.06 | 0.00      | 19,206,054.06 |
| <b>Rivian - Reimbursable Expenses</b>  |            |         |     |                        |  |                                 |               |           | <b>0.00</b>   |
| Check                                  | 07/26/2023 | Wire    |     | Thomas & Hutton        | Partial duplicate pymt on Inv 02391863 Project Adventure that will be reimb from T & H | Bk of Madison-Cap Proj-Checking | 55,645.41     |           | 55,645.41     |
| Check                                  | 08/22/2023 | 1307    |     | Thomas & Hutton        | Inv #243970 Project Adventure  | Bk of Madison-Cap Proj-         | 50,435.10     |           | 106,080.51    |
| Check                                  | 08/22/2023 | 1308    |     | Thomas & Hutton        | Inv #243971 Rivian 90ac Plus Pad   | Bk of Madison-Cap Proj-Checking | 22,945.00     |           | 129,025.51    |
| Check                                  | 08/22/2023 | 1309    |     | Thomas & Hutton        | Inv #243951 Rivian 90ac Plus Pad   | Bk of Madison-Cap Proj-Checking | 11,634.07     |           | 140,659.58    |
| Deposit                                | 08/23/2023 | Deposit |     | Bank of Madison        | Reimbursement from T & J for \$42.5 & \$55,645.41                                      | Bk of Madison-Cap Proj-Checking |               | 55,687.91 | 84,971.67     |
| Check                                  | 09/26/2023 | 1330    |     | Thomas & Hutton        | Inv 245929 Special Inspection & matl testing   | Bk of Madison-Cap Proj-Checking | 63,431.95     |           | 148,403.62    |
| Check                                  | 09/26/2023 | 1331    |     | Thomas & Hutton        | Inv 245922 Rivian 90ac   | Bk of Madison-Cap Proj-         | 18,015.00     |           | 166,418.62    |
| Check                                  | 09/26/2023 | 1332    |     | Thomas & Hutton        | Inv 245920 Project Adventure   | Bk of Madison-Cap Proj-         | 36,169.87     |           | 202,588.49    |
| Check                                  | 09/26/2023 | 1333    |     | Thomas & Hutton        | Inv 246057 Project Adventure Cultural Mitigation                                       | Bk of Madison-Cap Proj-Checking | 15,512.09     |           | 218,100.58    |
| Check                                  | 09/27/2023 | Wire    |     | Thomas & Hutton        | Wire   | Bk of Madison-Cap Proj-         | 76,049.48     |           | 294,150.06    |
| Check                                  | 10/24/2023 | 1336    |     | Pellicano Construction | Inv 23-674   | Bk of Madison-Cap Proj-         | 33,675.33     |           | 327,825.39    |
| Check                                  | 10/24/2023 | 1338    |     | Thomas & Hutton        | Inv 2464429 Rivian 90 ac plus pad  | Bk of Madison-Cap Proj-Checking | 32,575.00     |           | 360,400.39    |
| Check                                  | 10/24/2023 | 1339    |     | Thomas & Hutton        | Inv 246428 Special instpeciton & mat'l testing   | Bk of Madison-Cap Proj-Checking | 38,937.19     |           | 399,337.58    |
| Check                                  | 10/24/2023 | 1340    |     | Thomas & Hutton        | Inv 246426 Project Adventure ALTA survey   | Bk of Madison-Cap Proj-Checking | 7,429.00      |           | 406,766.58    |
| Check                                  | 10/24/2023 | 1341    |     | Thomas & Hutton        | Inv 246427 Project Adventure   | Bk of Madison-Cap Proj-         | 31,539.84     |           | 438,306.42    |
| Check                                  | 11/28/2023 | 1343    |     | Pellicano Construction | Inv 23-674   | Bk of Madison-Cap Proj-         | 31,239.45     |           | 469,545.87    |
| Check                                  | 11/28/2023 | 1345    |     | Thomas & Hutton        | Inv 248846 Project Adventure   | Bk of Madison-Cap Proj-         | 51,352.37     |           | 520,898.24    |
| Check                                  | 11/28/2023 | 1346    |     | Thomas & Hutton        | Inv 248844 90ac Plus Pad   | Bk of Madison-Cap Proj-         | 41,839.28     |           | 562,737.52    |
| Check                                  | 11/28/2023 | 1347    |     | Thomas & Hutton        | Inv 248839 ALTA survey   | Bk of Madison-Cap Proj-         | 8,402.50      |           | 571,140.02    |
| Check                                  | 11/28/2023 | 1348    |     | Thomas & Hutton        | Inv 248840 ALTA survey   | Bk of Madison-Cap Proj-         | 11,634.07     |           | 582,774.09    |
| Check                                  | 11/28/2023 | 1349    |     | Thomas & Hutton        | Inv 248838 Speical inspection & Matls Testing  | Bk of Madison-Cap Proj-Checking | 62,902.51     |           | 645,676.60    |
| Check                                  | 12/19/2023 | 1357    |     | Pellicano Construction | # 23-674   | Bk of Madison-Cap Proj-         | 23,998.28     |           | 669,674.88    |
| Check                                  | 12/19/2023 | 1360    |     | Thomas & Hutton        | Inv 250710 Project Adventure   | Bk of Madison-Cap Proj-         | 10,580.00     |           | 680,254.88    |
| Check                                  | 12/19/2023 | 1361    |     | Thomas & Hutton        | Inv 250711 90ac Plus Pad   | Bk of Madison-Cap Proj-         | 47,335.00     |           | 727,589.88    |
| Check                                  | 12/19/2023 | 1362    |     | Thomas & Hutton        | Inv 250709 90ac Plus Pad addl inspection   | Bk of Madison-Cap Proj-Checking | 47,594.19     |           | 775,184.07    |
| Check                                  | 12/19/2023 | 1363    |     | Thomas & Hutton        | Inv 250712 ALTA Survey   | Bk of Madison-Cap Proj-         | 1,205.10      |           | 776,389.17    |
| Check                                  | 12/19/2023 | 1364    |     | Thomas & Hutton        | Inv 250708 Special Inspection & Matl testing   | Bk of Madison-Cap Proj-Checking | 3,753.92      |           | 780,143.09    |
| Check                                  | 01/23/2024 | 1373    |     | Pellicano Construction | Inv 23-674   | Bk of Madison-Cap Proj-         | 30,899.93     |           | 811,043.02    |
| Check                                  | 01/23/2024 | 1375    |     | Thomas & Hutton        | Inv 252258 Project Adventure   | Bk of Madison-Cap Proj-         | 25,849.15     |           | 836,892.17    |
| Check                                  | 01/23/2024 | 1376    |     | Thomas & Hutton        | Inv 252259 Rivian 90 ac Plus Pad   | Bk of Madison-Cap Proj-Checking | 29,907.50     |           | 866,799.67    |
| Check                                  | 01/23/2024 | 1377    |     | Thomas & Hutton        | Inv 252261 Rivian 90 ac Plus Pad   | Bk of Madison-Cap Proj-Checking | 44,416.44     |           | 911,216.11    |

| Type                                 | Date       | Num  | Adj | Name            | Memo   | Split                               | Debit                | Credit               | Balance       |
|--------------------------------------|------------|------|-----|-----------------|--|-------------------------------------|----------------------|----------------------|---------------|
| Check                                | 01/23/2024 | 1378 |     | Thomas & Hutton | Inv 252257 ALTA survey                                 | Bk of Madison-Cap Proj-             | 966.96               |                      | 912,183.07    |
| Check                                | 01/23/2024 | 1379 |     | Thomas & Hutton | Inv 252260 Rivian special<br>Inspection & Matl Testing | Bk of Madison-Cap Proj-<br>Checking | 3,866.94             |                      | 916,050.01    |
| Total Rivian - Reimbursable Expenses |            |      |     |                 |  |                                     | 971,737.92           | 55,687.91            | 916,050.01    |
| Total Stanton Springs North          |            |      |     |                 |  |                                     | 20,177,791.98        | 55,687.91            | 20,122,104.07 |
| Total Capital Outlay                 |            |      |     |                 |  |                                     | 20,177,791.98        | 55,687.91            | 20,122,104.07 |
| <b>TOTAL</b>                         |            |      |     |                 |  |                                     | <b>86,176,882.48</b> | <b>86,176,882.48</b> | <b>0.00</b>   |

## JDA Legal Fees 2/27/2024

Andrea P. Gray, LLC

| <u>Matter</u>                | <u>Amount</u> | <u>Time Period</u>    |
|------------------------------|---------------|-----------------------|
| General Legal Representation | \$ 10,755.00  | 1/17/2024 - 2/20/2024 |
| Zoning Litigation            | \$ 1,515.00   | 1/17/24 - 2/20/2024   |
| TOTAL                        | \$ 12,270.00  |                       |

Smith, Gambrell and Russell

| <u>Matter</u>                  | <u>Amount</u> | <u>Time Period</u> |
|--------------------------------|---------------|--------------------|
| Zoning Litigation              | \$ 7,552.78   | Jan-24             |
| Real Estate Matters            | \$ 345.00     | Jan-24             |
| Stream Buffer Variance matters | \$ 483.00     | Jan-24             |
| CWA claim matters              | \$ 926.50     | Jan-24             |
| TOTAL                          | \$ 9,307.28   |                    |

|       |              |
|-------|--------------|
| TOTAL | \$ 21,577.28 |
|-------|--------------|



**Andrea P. Gray LLC**  
Attorney at Law

## INVOICE

Invoice # 98  
Date: 02/21/2024  
Due On: 03/22/2024

### Andrea P. Gray, LLC

300 E. Church Street  
Monroe, Georgia 30655  
United States

Joint Development Authority of Jasper, Morgan, Newton and Walton Counties

### 00007-Joint Development Authority of Jasper, Morgan, Newton and Walton Counties

#### General Legal Representation

| Type    | Date       | Notes   | Quantity | Rate     | Total    |
|---------|------------|---|----------|----------|----------|
| Service | 01/17/2024 | Meeting prep call with Jerry Silvio, Serra Hall and Shane Short; Correspondence with legal teams regarding plan review questions and meeting request; Correspondence with Charna Parker regarding same; Conference with Serra Hall regarding Meta inquiry   | 2.50     | \$150.00 | \$375.00 |
| Service | 01/18/2024 | Conference with Serra Hall regarding JDA meeting prep; Receipt and review of grading pay requests and change orders; Receipt and review of Thomas and Hutton invoices; Correspondence with Keeley Garrett regarding grant draw; Correspondence with Tim McCart requesting posting Agenda; Post Agendas to website; Assemble meeting packet and forward same to JDA; Assemble Finance Committee information and forward to members; Correspondence with Pat Malcom regarding amended budget; Correspondence with legal teams regarding plan review meeting | 5.80     | \$150.00 | \$870.00 |
| Service | 01/19/2024 | Conference with Steve Jordan regarding meeting prep; Correspondence regarding GDOT meetings; Correspondence with Kevin Forbes regarding draw request; Correspondence with Pat Malcom regarding budget updates; Correspondence with Jerry Silvio regarding meeting prep; Correspondence with Alisa Bishop regarding information for insurance application  | 1.80     | \$150.00 | \$270.00 |
| Service | 01/21/2024 | Prepare for JDA meeting   | 0.80     | \$150.00 | \$120.00 |
| Service | 01/22/2024 | Conference with Serra Gershon regarding Open Records Request; Conference with State and JDA legal teams regarding plan review process; Conference   | 4.20     | \$150.00 | \$630.00 |

|         |            |  |      |          |          |
|---------|------------|--|------|----------|----------|
|         |            | Serra Hall regarding JDA meeting prep; Prepare for JDA meeting; Coordination with Ben Sheidler regarding media inquiry; Receipt and review of open records request; Review emails regarding site conditions; Receipt and review of grant draw package; Correspondence with Rivian legal team regarding coordination; Preparation of correspondence to the county attorneys regarding revenue sharing agreement meeting; Conference with Chip Ferguson regarding same   |      |          |          |
| Service | 01/23/2024 | Prepare for and attend Finance Committee Meeting; Prepare and attend JDA regular meeting; Conference with Sara Gershon regarding grant budget; Correspondence with Marty Orr; Correspondence with Jasper County attorney regarding revenue sharing meeting; Coordination with Ben Sheidler regarding media request; Coordination with Rivian legal team  | 6.50 | \$150.00 | \$975.00 |
| Service | 01/25/2024 | Conferences with Serra Hall and Bob Hughes regarding light pole on Shire Parkway; Correspondence with State legal regarding JDA meeting; Respond to open records request from Talisha Rice; Correspondence with Matt Autry regarding insurance; Process documents from JDA meeting and upload to website including meeting recordings; Forward signed documents for bond draw to Debra Smith; Conferences with Steve Jordan regarding Rivian project expenses; Correspondence with Sara Gershon regarding grant budget   | 2.50 | \$150.00 | \$375.00 |
| Service | 01/26/2024 | Preparation of correspondence to Ted Baker regarding termination of contract; Correspondence with Charna Parker regarding plan review process  | 0.50 | \$150.00 | \$75.00  |
| Service | 01/29/2024 | Conference with Serra Hall regarding frontage road updates and project status; correspondence with Sara Gershon regarding mitigation cost and grant budget; Coordination of planning review meeting with legal teams; Forward common interest agreement to State and Rivian; Correspondence with Alisa Bishop regarding insurance carrier questions; Conference with Jerry Silvio regarding legal strategy; Correspondence with Debra Smith regarding grant draw   | 2.50 | \$150.00 | \$375.00 |
| Service | 01/30/2024 | Correspondence with NCWSA, Jerry Silvio and David Thompson regarding meeting with Marty Orr; Correspondence with Keeley Garrett regarding grant reporting and draws; Correspondence with JDA and State legal teams regarding Rivian meeting; Receipt and review of correspondence from John Shakarjian regarding meeting request; Conference with Sara Gershon regarding same; Correspondence with Alisa Bishop regarding insurance questions; Correspondence with Hank Evans regarding utility permitting; Receipt and review of correspondence from media; Conference with State and JDA legal teams regarding plan review | 3.50 | \$150.00 | \$525.00 |

|         |            |  |      |          |          |
|---------|------------|--|------|----------|----------|
|         |            | process; Legal research regarding frontage road obligations; Conference with Steve Jordan regarding budget updates   |      |          |          |
| Service | 01/31/2024 | Telephone conference with Marty Orr, PC Mike Hopkins, Telephone Conference with Serra Hall, Correspondence with Jerry Silvio and David Thompson regarding access meeting; Correspondence with JDA regarding legal update; Prepare HB 406 annual report; Coordination with public relations teams regarding court order; Coordination with Kevin Forbes regarding change order; Correspondence with Keeley Garrett regarding Takeda grant report  | 3.50 | \$150.00 | \$525.00 |
| Service | 02/01/2024 | Correspondence with Keeley Garrett regarding signed Takeda report for grant; Conference with Serra Hall regarding project status; Conference with Kirk Feljstul regarding pending environmental matters; Receipt and review of insurance quote and correspondence with finance committee regarding same; Correspondence with Kevin Forbes regarding change order; Correspondence with Mike Hopkins regarding meeting confirmation; Coordinate Rivian prep meeting with Ben Brooks  | 1.60 | \$150.00 | \$240.00 |
| Service | 02/02/2024 | Conference with Serra Hall regarding Orr meeting and project status; Correspondence with PR teams regarding court order and media requests; Correspondence with JDA regarding same; Correspondence with teams regarding plan review processes; Conference with Charna Parker regarding same; Conference with Sara Gershon regarding plan review and project status; Receipt and review of request for easement from Jack Wilson; Conference with JDA, State and Rivian legal teams regarding project status  | 3.90 | \$150.00 | \$585.00 |
| Service | 02/03/2024 | Coordination with PR teams regarding media inquiries   | 0.80 | \$150.00 | \$120.00 |
| Service | 02/05/2024 | Prepare for, travel and attend meeting with NCWSA representatives, Jerry Silvio, David Thompson and Marty Orr regarding access request; Conference with project team regarding status of site; Prepare HB 406 report; Correspondence with Hillary Edgar regarding Takeda; Receipt and review of correspondence from Keeley Garrett regarding grant budget amendment; Preparation of correspondence to State and JDA teams regarding local plan review; Conference with Charna Parker regarding same; Correspondence with Ron Smith regarding Quick Start and NCWSA projects; Conference with Byron Kirkpatrick regarding plan review process; Conference with Serra Hall regarding project matters; Update plan review summary and forward to team | 6.00 | \$150.00 | \$900.00 |
| Service | 02/06/2024 | Conference with legal teams regarding quick start review process; Conference with Ben Brooks and Sara  | 4.50 | \$150.00 | \$675.00 |

|         |            |  |      |          |          |
|---------|------------|--|------|----------|----------|
|         |            | Gershon regarding prep for meeting with Rivian legal; Conference with Marty Orr regarding request for access; Receipt, review and forward offer to purchase access from Marty Orr; Conference with Mike Hopkins regarding Marty Orr request; Conference with Ralph Forbes regarding review process and grant status; Conference with Ben Riden regarding litigation update; Conference with Bob Hughes regarding litigation update; Receipt and review of correspondence from Mike Hopkins regarding Takeda access; Correspondence with Ron Smith regarding engineer certification; Correspondence with Sara Gershon regarding grant budget; Correspondence with county attorneys regarding RSA refresher; Prepare House Bill 406 report; Correspondence with Sara Gershon regarding utility plan review; Receipt and review of correspondence from Ruthie Snell and John Buehner regarding GDOT closing docs; Receipt and review of correspondence with Ralph Forbes regarding GDOT road requirements |      |          |          |
| Service | 02/07/2024 | Conferences with Sara Gershon and Byron Kirkpatrick regarding review process; Correspondence with John Shakarjian regarding same; Conference with Andrew Capezzuto regarding pending Rivian matters and lawsuits; Conference with Serra Hall regarding lawsuits; Review tax assessor maps regarding zoning designations for Stanton Springs and correspondence with Shane Short regarding correction of same; Correspondence with Marcus Jordan regarding info needed for HB 406 report; Correspondence with Derry Boyd regarding HB 406 report; Review requested easement location from GTC and correspondence to Jack Wilson regarding same; Correspondence with Christian Henry, Chip Ferguson and Tom Watkins regarding RSA refresher meeting; Prepare HB 406 report (1031 pages)  | 5.00 | \$150.00 | \$750.00 |
| Service | 02/08/2024 | Prepare for and participate in conference with JDA, State and Rivian legal teams regarding finances; Receipt and review of correspondence from site team regarding status of punch list items; Correspondence regarding RSA refresher meeting; Correspondence with Calvin Shin regarding local review process; Receipt and review of POA financials; Conferences with Sara Gershon regarding conferences with Rivian and records requests; Conference with Serra Hall regarding pending lawsuits; Conference with John Shakarjian regarding financial meeting updates; Conference with Ben Brooks regarding same; Prepare House Bill 406 report  | 3.40 | \$150.00 | \$510.00 |
| Service | 02/09/2024 | Coordination regarding RSA refresher meeting   | 0.20 | \$150.00 | \$30.00  |
| Service | 02/12/2024 | Finalize and mail/email House Bill 406 report; Forward same to JDA members, tax assessors and tax commissioners; Conference with Rivian project team   | 3.50 | \$150.00 | \$525.00 |

|                   |            |   |      |          |             |
|-------------------|------------|---|------|----------|-------------|
|                   |            | regarding site updates; Conference with Serra Hall regarding parkway and road matters;  |      |          |             |
| Service           | 02/13/2024 | Final coordination for revenue sharing meeting; Correspondence with Mike Hopkins;   | 0.40 | \$150.00 | \$60.00     |
| Service           | 02/14/2024 | Conference with Kirk Fjelstul regarding turnover letter revisions; Correspondence with Debra Smith re draw;   | 0.50 | \$150.00 | \$75.00     |
| Service           | 02/15/2024 | Conference with Sara Gershon regarding revisions to turnover letter; Review draft of same; Conference with Sara Gershon regarding plan review process for Quickstart facility; Correspondence with Jack Wilson regarding access rights  | 1.30 | \$150.00 | \$195.00    |
| Service           | 02/19/2024 | Draft Minutes from Regular January Meeting; Draft Executive Session Minutes; Correspondence with Ben Brooks regarding EDA clarification questions; Correspondence with Sara Gershon regarding turnover; Draft Agenda and send to Jerry Silvio; Conferences with Serra Hall regarding GDOT matters and Pollard property matters;   | 3.00 | \$150.00 | \$450.00    |
| Service           | 02/20/2024 | Process documents from vendors for meeting packet; Preparation of correspondence to Authority with legal updates; Conference with State and JDA site teams regarding site status; Coordination with Cornerstone regarding media inquiry and statement; Correspondence with Alisa Bishop regarding status of insurance policy; Conference with Jerry Silvio, Shane Short and Serra Hall regarding prep for JDA meeting and updates; Conference with Jack Wilson regarding Right of Entry request; Correspondence with Jack Wilson and Facebook regarding same; Respond to ORR re audits; Receipt and review of correspondence from Pat Malcom regarding budget; Draft minutes from Finance Committee Meeting; Correspondence with Ben Brooks regarding EDA questions | 3.50 | \$150.00 | \$525.00    |
| Quantity Subtotal |            |   |      |          | 71.7        |
| Quantity Total    |            |   |      |          | 71.7        |
| Total             |            |   |      |          | \$10,755.00 |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|--------|------------|-------------------|-------------|
|----------------|--------|------------|-------------------|-------------|

|                          |            |             |        |             |
|--------------------------|------------|-------------|--------|-------------|
| 98                       | 03/22/2024 | \$10,755.00 | \$0.00 | \$10,755.00 |
| Outstanding Balance      |            |             |        | \$10,755.00 |
| Total Amount Outstanding |            |             |        | \$10,755.00 |

Please make all amounts payable to: Andrea P. Gray, LLC

Please pay within 30 days.


**SNAPPING  
SHOALS**

ELECTRIC MEMBERSHIP CORPORATION

P.O. Box 73  
Covington GA 30015-0073

**Covington Office:**  
14750 Brown Bridge Road  
Covington, GA 30016  
**Office Hours: 8:00 AM - 5:00 PM Monday - Friday**

**Ellenwood Office:**  
190 Fairview Road  
Ellenwood, GA 30294

4 1783

JOINT DEVELOPMENT AUTHORITY  
300 EAST CHURCH ST  
MONROE GA 30655-2508

**Message from SSEMC**

NEED TO REPORT AN OUTAGE? Use the mySSEMC app  
or call our outage line at 678-814-4961.

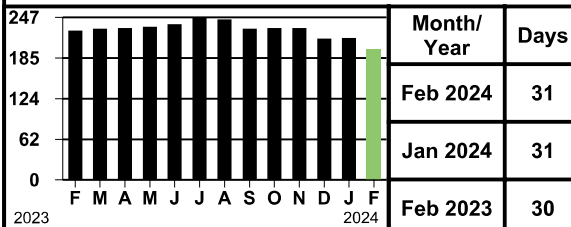


Bill Date: 02/06/2024



**REPORT AN OUTAGE: 678-814-4961**  
**Automated Phone Service: 1-888-999-1416**  
**Telephone: 770-786-3484 Website: www.ssemc.com**

| Account No.  | Member No. | Service Location |  |           | Rate | Bill Type    | Cycle          |
|--|------------|------------------|--|-----------|------|--------------|----------------|
| 4283727  | 137412     | 13924 HWY 278    |  |           | B1   | Regular Bill | 2              |
| Meter Number   | From Date  | To Date          | Prev Read  | Pres Read | Mult | KWH Used     | DMD Used       |
| H88641360  | 01/01/2024 | 02/01/2024       | 9405   | 9603      | 1.0  | 198          | 0.0            |
| <b>Account Messages</b><br>Total charges of \$66.49 will be drafted on 03/05/2024.<br><br>Your account is set up to receive an Electronic Statement. Thank you for going green; paperless billing saves paper and trees. |            |                  | Account Activity                                 |           |      |              | Amount         |
|  |            |                  | Previous Balance                                 |           |      |              | 67.35          |
|  |            |                  | Payments - Thank You                             |           |      |              | -67.35         |
|  |            |                  | <b>Balance Before Billing</b>                    |           |      |              | <b>\$0.00</b>  |
|  |            |                  | <b>Current Charges</b>                           |           |      |              |                |
|  |            |                  | Electric Service 198 kWh x 0.106                 |           |      |              | 20.99          |
|  |            |                  | Base Charge                                      |           |      |              | 35.00          |
|  |            |                  | Power Cost Adj. 198 kWh x -0.013911              |           |      |              | -2.75          |
|  |            |                  | Sec LT 100 HPS Standard (Qty: 1)                 |           |      |              | 8.90           |
|  |            |                  | Newton County Tax - 7%                           |           |      |              | 4.35           |
|  |            |                  | <b>Total Current Charges (Due by 03/05/2024)</b> |           |      |              | <b>\$66.49</b> |
|  |            |                  | <b>Total Amount Due</b>                          |           |      |              | <b>\$66.49</b> |



Accounts not paid in full by 5pm on the due date will be charged a \$10.00 late fee.


**SNAPPING  
SHOALS**

ELECTRIC MEMBERSHIP CORPORATION

**Return This Portion With Your Payment**

Bill Date: 02/06/2024 Account: 4283727

|  |                |
|--|----------------|
| <b>CURRENT CHARGES DUE BY 03/05/2024</b> | <b>\$66.49</b> |
| <b>TOTAL AMOUNT DUE</b>                  | <b>\$66.49</b> |
| <b>BANK DRAFT - DO NOT PAY</b>           |                |



JOINT DEVELOPMENT AUTHORITY  
300 EAST CHURCH ST  
MONROE GA 30655-0000

Snapping Shoals EMC  
P.O. Box 73  
Covington GA 30015-0073

2

Contact #: (678) 364-2384



☐ CHECK HERE TO INDICATE  
ADDRESS OR PHONE NUMBER  
CHANGE ON BACK.

00000042837270000006649000000000202403057




**SNAPPING  
SHOALS**

ELECTRIC MEMBERSHIP CORPORATION

P.O. Box 73  
Covington GA 30015-0073

**Message from SSEMC**

NEED TO REPORT AN OUTAGE? Use the mySSEMC app  
or call our outage line at 678-814-4961.

**Covington Office:**  
14750 Brown Bridge Road  
Covington, GA 30016  
**Office Hours: 8:00 AM - 5:00 PM Monday - Friday**

**Ellenwood Office:**  
190 Fairview Road  
Ellenwood, GA 30294

4 1782

JOINT DEVELOPMENT AUTHORITY  
300 EAST CHURCH ST  
MONROE GA 30655-2508


**REPORT AN OUTAGE: 678-814-4961**  
**Automated Phone Service: 1-888-999-1416**  
**Telephone: 770-786-3484 Website: www.ssemc.com**

Bill Date: 02/06/2024



| Account No.  | Member No. | Service Location |  |           | Rate | Bill Type    |                | Cycle |
|--|------------|------------------|--|-----------|------|--------------|----------------|-------|
| 4283669  | 137412     | 13924 HWY 278    |  |           | B1   | Regular Bill |                | 2     |
| Meter Number   | From Date  | To Date          | Prev Read  | Pres Read | Mult | KWH Used     | DMD Used       |       |
| H75300928  | 01/01/2024 | 02/01/2024       | 18   | 18        | 1.0  | 0            | 0.0            |       |
| <b>Account Messages</b><br>Total charges of \$37.45 will be drafted on 03/05/2024.<br><br>Your account is set up to receive an Electronic Statement. Thank you for going green; paperless billing saves paper and trees. |            |                  | Account Activity                                 |           |      |              | Amount         |       |
|  |            |                  | Previous Balance                                 |           |      |              | 37.45          |       |
|  |            |                  | Payments - Thank You                             |           |      |              | -37.45         |       |
|  |            |                  | <b>Balance Before Billing</b>                    |           |      |              | <b>\$0.00</b>  |       |
|  |            |                  | <b>Current Charges</b>                           |           |      |              |                |       |
|  |            |                  | Base Charge                                      |           |      |              | 35.00          |       |
|  |            |                  | Newton County Tax - 7%                           |           |      |              | 2.45           |       |
|  |            |                  | <b>Total Current Charges (Due by 03/05/2024)</b> |           |      |              | <b>\$37.45</b> |       |
|  |            |                  | <b>Total Amount Due</b>                          |           |      |              | <b>\$37.45</b> |       |

Accounts not paid in full by 5pm on the due date will be charged a \$10.00 late fee.


**SNAPPING  
SHOALS**

ELECTRIC MEMBERSHIP CORPORATION

**Return This Portion With Your Payment**

Bill Date: 02/06/2024 Account: 4283669

|  |                |
|--|----------------|
| <b>CURRENT CHARGES DUE BY 03/05/2024</b> | <b>\$37.45</b> |
| <b>TOTAL AMOUNT DUE</b>                  | <b>\$37.45</b> |
| <b>BANK DRAFT - DO NOT PAY</b>           |                |


JOINT DEVELOPMENT AUTHORITY  
300 EAST CHURCH ST  
MONROE GA 30655-0000

Contact #: (678) 364-2384

Snapping Shoals EMC  
P.O. Box 73  
Covington GA 30015-0073

2


☐ CHECK HERE TO INDICATE  
ADDRESS OR PHONE NUMBER  
CHANGE ON BACK.

00000042836690000003745000000000202403050

**Invoice for Professional Services***Allen-Smith Consulting, Inc.*405 Nunnally Farm Road, Monroe, GA 30655  
(770) 207-0142

| <b>BILL TO</b>   |
|--|
| Joint Development Authority - Jasper,<br>Morgan, Newton, & Walton<br>P. O. Box 826<br>Monroe, GA 30655 |
| Attn: Andrea Gray  |
| <a href="mailto:andrea@andreagray.com">andrea@andreagray.com</a>                                       |

| <b>Invoice Date</b> | <b>Invoice #</b> |
|---------------------|------------------|
| February 20, 2024   | 13766            |
|                     |                  |
|                     |                  |

|                         |  |
|-------------------------|--|
| <b>Job #:</b>           | JDA-728-22   |
| <b>Job Description:</b> | JDA Jasper Morgan Newton Walton 2022 REBA #1 - Project Adventure |
| <b>Grant #</b>          | 22pd-MCR-5-5072  |

**Grant Administration - 304**

*Grant administration services provided for this period, for the Joint Development Authority's 2022 REBA grant in accordance with our contract.*

| <b>Phase</b>                            | <b>Code</b> | <b>Phase Fee</b>    | <b>% Complete</b> | <b>Fee Earned To Date</b> | <b>Previously Billed</b> | <b>Current Billing</b> |
|---|-------------|---------------------|-------------------|---------------------------|--------------------------|------------------------|
| Grant Award Process                     | 201         | \$ 10,000.00        | 100%              | \$ 10,000.00              | \$ 10,000.00             | \$ -                   |
| Project Financial Management            | 202         | \$ 25,000.00        | 81%               | \$ 20,250.00              | \$ 20,000.00             | \$ 250.00              |
| General & Special Conditions Compliance | 203         | \$ 25,000.00        | 81%               | \$ 20,250.00              | \$ 20,000.00             | \$ 250.00              |
| <b>Totals To Date:</b>                  |             | <b>\$ 60,000.00</b> |                   | <b>\$ 50,500.00</b>       | <b>\$ 50,000.00</b>      | <b>\$ 500.00</b>       |

**Administration Fees (original contract & Addendum #1) Due This Invoice** **\$ 500.00**

| <b>Phase</b> | <b>Code</b> | <b>Date</b> | <b>Services</b> | <b>Period</b> | <b>Billed</b> | <b>Billing</b> |
|--------------|-------------|-------------|-----------------|---------------|---------------|----------------|
|              | 205         |             | \$ -            | 0.00          |               |                |

**Total Hourly Charges Due this Invoice** **\$ -**

*Hourly Rate as per our contract is \$125.00*

**Total Current Invoice** **\$ 500.00**



## Invoice for Professional Services

*Allen-Smith Consulting, Inc.*405 Nunnally Farm Road, Monroe, GA 30655  
(770) 207-0142

| <b>BILL TO</b>   |
|--|
| Joint Development Authority - Jasper,<br>Morgan, Newton, Walton<br>P. O. Box 826<br>Monroe, GA 30655 |
| Attn: Andrea Gray  |
| <a href="mailto:andrea@andreagray.com">andrea@andreagray.com</a>                                     |

| <b>Invoice Date</b> | <b>Invoice #</b> |
|---------------------|------------------|
| January 30, 2024    | 13796            |

|                         |   |
|-------------------------|---|
| <b>Job #:</b>           | JDA-735-22  |
| <b>Job Description:</b> | JDA Jasper Morgan Newton Walton 2022 REBA #2- Project Adventure |

| <b>GRANT DEVELOPMENT/WRITING - 303</b>   |             |                      |   |                           |                          |                        |
|--|-------------|----------------------|---|---------------------------|--------------------------|------------------------|
| <i>Grant development and writing services for this period for the referenced 2022 REBA #2 Project in accordance with our contract.</i> |             |                      |   |                           |                          |                        |
| <b>Phase</b>   | <b>Code</b> | <b>Phase Fee</b>     | <b>% Complete</b>                         | <b>Fee Earned to Date</b> | <b>Previously Billed</b> | <b>Current Billing</b> |
| Application Preparation  | 102         | \$ 9,000.00          | 95%                                       | \$ 8,550.00               | \$ 8,100.00              | \$ 450.00              |
| <i>Totals To Date:</i>   |             | <i>\$ 9,000.00</i>   |   | <i>\$ 8,550.00</i>        | <i>\$ 8,100.00</i>       | <i>\$ 450.00</i>       |
| <b>Phase</b>   | <b>Code</b> | <b>Hours to Date</b> | <b>Additional Services Earned To Date</b> | <b>Hours This Period</b>  | <b>Hourly Rate</b>       | <b>Current Billing</b> |
| Completeness Items   | 103         |                      |   |                           | \$ 125.00                | \$ -                   |
| <b>Total Hourly Charges Due this Invoice</b>   |             |                      |   |                           |                          | <b>\$ -</b>            |
| <i>Hourly Rate as per our contract is \$125.</i>   |             |                      |   |                           |                          |                        |
| <b>Total Current Invoice</b>   |             |                      |   |                           |                          | <b>\$ 450.00</b>       |



50 PARK OF COMMERCE WAY  
SAVANNAH, GA 31405 | 912.234.5300  
WWW.THOMASANDHUTTON.COM

February 22, 2024

Ms. Andrea Gray  
JDA – Jasper, Morgan, Newton & Walton County  
300 East Church Street  
Monroe, GA 30655

Re: JDA – Project  
Covington, Georgia  
Invoice #253255  
T&H Job # J-26900.0001  
Breakdown of Expenditures  
December 31, 2023 to January 27, 2024

Dear Ms. Gray:

Please find attached invoices for engineering services performed during the month of January. The projects, descriptions, and costs are itemized as follows:

**General Consulting**

**A010 – Meetings / Calls (Calls & Meetings with JDA and State on close out item and permitting processes)**

|                                |              |           |   |                    |
|--------------------------------|--------------|-----------|---|--------------------|
| Consultant (Forbes)            | 8 hours @    | \$ 305.00 | = | \$ 2,440.00        |
| Project Manager II (K. Forbes) | 11.5 hours @ | \$ 205.00 | = | \$ 2,357.50        |
|                                |              |           |   | <b>\$ 4,797.50</b> |

**J010 – Adventure Coordination (Calls and meeting with Rivian on handover and document review)**

|                                |            |           |   |                    |
|--------------------------------|------------|-----------|---|--------------------|
| Consultant (Ralph Forbes)      | 7 hours @  | \$ 305.00 | = | \$ 2,135.00        |
| Project Manager II (K. Forbes) | 15 hours @ | \$ 205.00 | = | \$ 3,075.00        |
|                                |            |           |   | <b>\$ 5,210.00</b> |

**Construction Observation**

**A720 – Construction Management – Pad Grading (Pay applications and documentation/reports for project)**

|                                    |            |           |   |                    |
|------------------------------------|------------|-----------|---|--------------------|
| Project Manager II (K. Forbes)     | 12 hours @ | \$ 205.00 | = | \$ 2,460.00        |
| Designer I (W. Webb)               | 1 hours @  | \$ 135.00 | = | \$ 135.00          |
| Engineering Technician (D. Greene) | 3 hours @  | \$ 175.00 | = | \$ 525.00          |
|                                    |            |           |   | <b>\$ 3,120.00</b> |

Ms. Andrea Gray  
JDA – Jasper, Morgan, Newton & Walton County  
February 22, 2024  
Page 2

**B720 – Construction Meetings – Pad Grading (Site visits with Rivian, State, EPD, Clayco etc.**

**JDA Board meeting)**

|                                |            |           |   |                    |
|--------------------------------|------------|-----------|---|--------------------|
| Consultant (Ralph Forbes)      | 4 hour @   | \$ 305.00 | = | \$ 1,220.00        |
| Project Manager IV (S. Greene) | 1 hours @  | \$ 230.00 | = | \$ 230.00          |
| Project Manager II (K. Forbes) | 19 hours @ | \$ 205.00 | = | \$ 3,895.00        |
|                                |            |           |   | <b>\$ 5,345.00</b> |

**C720 – Record Drawings – Pad Grading (Prepare as built drawings)**

|                      |             |           |   |                  |
|----------------------|-------------|-----------|---|------------------|
| Designer I (W. Webb) | 3.5 hours @ | \$ 135.00 | = | \$ 472.50        |
|                      |             |           |   | <b>\$ 472.50</b> |

**D720 – Pad Turnover Assistance (Turnover item coordination)**

|                                |           |           |   |                    |
|--------------------------------|-----------|-----------|---|--------------------|
| Project Manager II (K. Forbes) | 6 hours @ | \$ 205.00 | = | \$ 1,230.00        |
|                                |           |           |   | <b>\$ 1,230.00</b> |

**TOTAL INVOICE FOR J – 26900.0001**

**\$ 20,175.00**

Please review the attached invoice and call our office with any questions or concerns.

Sincerely,

**THOMAS & HUTTON**



Kevin P.. Forbes, P.E.

KPF/kts

Enclosures

**Invoice**

Atlanta | Brunswick | Savannah | **Georgia**  
Charleston | Columbia | Greenville | Myrtle Beach | **South Carolina**  
Charlotte | Raleigh-Durham | **North Carolina**  
Nashville | **Tennessee**

Remit to: P.O. Box 936164  
Atlanta, GA 31193-6164  
Phone: 912-234-5300

JDA - Jasper, Morgan, Newton & Walton County  
Attn: Andrea Gray  
300 E. Church Street  
Monroe, GA 30655

February 12, 2024  
Project No: 26900.0001  
Invoice No: 253255

**JDA - Project Adventure Covington, GA****Professional Services from December 31, 2023 to January 27, 2024**

| Phase / Task: | Description of work                           | Contract<br>/Budget<br>Amount | Previously<br>Invoiced | Percent<br>Complete/<br>Billed to Date | Current<br>Invoice | Balance to<br>Completion |
|---------------|---|-------------------------------|------------------------|--|--------------------|--------------------------|
| 0010          | General Consulting                            |                               |                        |  |                    |                          |
| A010          | Meetings/Calls                                | \$250,000.00                  | \$234,942.50           | \$239,740.00                           | \$4,797.50         | \$10,260.00              |
| B010          | Schedules & GANT Charts                       | \$23,665.00                   | \$23,665.00            | \$23,665.00                            | \$0.00             | \$0.00                   |
| C010          | Rezoning                                      | \$17,701.25                   | \$17,701.25            | \$17,701.25                            | \$0.00             | \$0.00                   |
| D010          | Phase 1 ESA                                   | \$4,025.00                    | \$4,025.00             | \$4,025.00                             | \$0.00             | \$0.00                   |
| E010          | (Preliminary only) Geotechnical               | \$28,750.00                   | \$28,750.00            | \$28,750.00                            | \$0.00             | \$0.00                   |
| F010          | Wetland Permit Drawings                       | \$35,707.50                   | \$35,707.50            | \$35,707.50                            | \$0.00             | \$0.00                   |
| G010          | Wetland Delineation                           | \$40,250.00                   | \$40,250.00            | \$40,250.00                            | \$0.00             | \$0.00                   |
| H010          | Phase 1 Cultural Resources Investigation      | \$293,915.74                  | \$293,915.74           | \$293,915.74                           | \$0.00             | \$0.00                   |
| I010          | GDOT Coordination                             | \$60,000.00                   | \$56,027.50            | \$56,027.50                            | \$0.00             | \$3,972.50               |
| J010          | Adventure Coordination                        | \$200,000.00                  | \$184,008.15           | \$189,218.15                           | \$5,210.00         | \$10,781.85              |
| K010          | Water & Sewer Coordination                    | \$16,000.00                   | \$15,470.00            | \$15,470.00                            | \$0.00             | \$530.00                 |
| L010          | Natural Gas Coordination                      | \$500.00                      | \$0.00                 | \$0.00                                 | \$0.00             | \$500.00                 |
| M010          | Power Coordination                            | \$1,000.00                    | \$450.00               | \$450.00                               | \$0.00             | \$550.00                 |
| N010          | DRI   | \$6,130.00                    | \$6,130.00             | \$6,130.00                             | \$0.00             | \$0.00                   |
| O010          | Wetland Jurisdictional Request / Permit       | \$127,873.95                  | \$127,873.95           | \$127,873.95                           | \$0.00             | \$0.00                   |
| P010          | Threatened & Endangered Species               | \$2,875.00                    | \$2,875.00             | \$2,875.00                             | \$0.00             | \$0.00                   |
| Q010          | Buffer Variance Drawings                      | \$18,427.50                   | \$18,427.50            | \$18,427.50                            | \$0.00             | \$0.00                   |
| R010          | Buffer Variance Request                       | \$60,509.57                   | \$60,509.57            | \$60,509.57                            | \$0.00             | \$0.00                   |
| 0350          | Geotechnical Report                           |                               |                        |  |                    |                          |
| A350          | Asbestos Survey / TCLP-Pb Testing and Reports | \$35,937.50                   | \$35,937.50            | 100%                                   | \$0.00             | \$0.00                   |
| B350          | Limited Site Investigation (LSI)              | \$11,356.25                   | \$11,356.25            | 100%                                   | \$0.00             | \$0.00                   |
| C350          | LSI - Unity Gas Station                       | \$12,075.00                   | \$12,075.00            | 100%                                   | \$0.00             | \$0.00                   |
| D350          | UST Removal / Closure Permitting              | \$82,910.98                   | \$82,910.98            | 100%                                   | \$0.00             | \$0.00                   |
| 0465          | ALTA/NSPS Land Title Survey                   |                               |                        |  |                    |                          |
| B465          | ALTA Survey                                   | \$1,280.00                    | \$1,280.00             | \$1,280.00                             | \$0.00             | \$0.00                   |
| 0510          | Engineering Design                            |                               |                        |  |                    |                          |
| A510          | Site Plan                                     | \$7,947.50                    | \$7,947.50             | \$7,947.50                             | \$0.00             | \$0.00                   |

Payment of this invoice constitutes acceptance of contract. A Service Charge of 1.5% (18% per annum) is charged on all accounts after 45 days. A 3% service charge will be added to all credit card transactions. \*\*When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction\*\*

| Phase / Task:               | Description of work                        | Contract /Budget Amount | Previously Invoiced | Percent Complete/ Billed to Date | Current Invoice | Balance to Completion |
|-----------------------------|--|-------------------------|---------------------|----------------------------------|-----------------|-----------------------|
|                             | B510 Rough Grading Plans                   | \$184,419.00            | \$184,419.00        | \$184,419.00                     | \$0.00          | \$0.00                |
|                             | C510 Clearing & Erosion Control Design     | \$94,305.00             | \$94,305.00         | \$94,305.00                      | \$0.00          | \$0.00                |
|                             | D510 Rail Spur Design                      | \$505.00                | \$505.00            | \$505.00                         | \$0.00          | \$0.00                |
| 0610                        | Permits                                    |                         |                     |                                  |                 |                       |
|                             | B610 Walton Co - Rough Grading             | \$2,910.00              | \$2,910.00          | \$2,910.00                       | \$0.00          | \$0.00                |
|                             | D610 EPD - Over 50 Acres                   | \$15,000.00             | \$13,652.50         | \$13,652.50                      | \$0.00          | \$1,347.50            |
|                             | E610 GSWCC - Rough Grading                 | \$7,930.00              | \$7,930.00          | \$7,930.00                       | \$0.00          | \$0.00                |
|                             | F610 NPDES                                 | \$10,000.00             | \$9,022.50          | \$9,022.50                       | \$0.00          | \$977.50              |
| 0720                        | Construction Observation                   |                         |                     |                                  |                 |                       |
|                             | A720 Construction Management - Pad Grading | \$83,000.00             | \$78,437.50         | \$81,557.50                      | \$3,120.00      | \$1,442.50            |
|                             | B720 Construction Meetings - Pad Grading   | \$125,000.00            | \$118,400.00        | \$123,745.00                     | \$5,345.00      | \$1,255.00            |
|                             | C720 Record Drawings - Pad Grading         | \$10,000.00             | \$4,295.00          | \$4,767.50                       | \$472.50        | \$5,232.50            |
|                             | D720 Pad Turnover Assistance               | \$10,000.00             | \$4,870.00          | \$6,100.00                       | \$1,230.00      | \$3,900.00            |
| 9999                        | Reimbursable Expenses                      | \$11,000.00             | \$10,435.17         | \$10,435.17                      | \$0.00          | \$564.83              |
| Current Invoice Sub Totals: |  | \$1,892,906.74          | \$1,831,417.56      |                                  | \$20,175.00     | \$41,314.18           |
| Current Invoice Due         |  |                         |                     |                                  | \$20,175.00     |                       |

Coordinator: Kevin Forbes

|         |            |                                       |         |        |
|---------|------------|---------------------------------------|---------|--------|
| Project | 26900.0001 | JDA - Project Adventure Covington, GA | Invoice | 253255 |
|---------|------------|---------------------------------------|---------|--------|

**Billing Details:**

**Professional Personnel:**

|   | Hours | Rate     | Total      |
|---|-------|----------|------------|
| 0010 / A010 Meetings/Calls                        |       |          |            |
| Consultant  | 8.00  | \$305.00 | \$2,440.00 |
| Project Manager II                                | 11.50 | \$205.00 | \$2,357.50 |
| Totals  | 19.50 |          | \$4,797.50 |
| 0010 / J010 Adventure Coordination                |       |          |            |
| Consultant  | 7.00  | \$305.00 | \$2,135.00 |
| Project Manager II                                | 15.00 | \$205.00 | \$3,075.00 |
| Totals  | 22.00 |          | \$5,210.00 |
| 0720 / A720 Construction Management - Pad Grading |       |          |            |
| Project Manager II                                | 12.00 | \$205.00 | \$2,460.00 |
| Designer I  | 1.00  | \$135.00 | \$135.00   |
| Engineering Technician IV                         | 3.00  | \$175.00 | \$525.00   |
| Totals  | 16.00 |          | \$3,120.00 |
| 0720 / B720 Construction Meetings - Pad Grading   |       |          |            |
| Consultant  | 4.00  | \$305.00 | \$1,220.00 |
| Project Manager IV                                | 1.00  | \$230.00 | \$230.00   |
| Project Manager II                                | 19.00 | \$205.00 | \$3,895.00 |
| Totals  | 24.00 |          | \$5,345.00 |
| 0720 / C720 Record Drawings - Pad Grading         |       |          |            |
| Designer I  | 3.50  | \$135.00 | \$472.50   |
| 0720 / D720 Pad Turnover Assistance               |       |          |            |
| Project Manager II                                | 6.00  | \$205.00 | \$1,230.00 |



50 PARK OF COMMERCE WAY  
SAVANNAH, GA 31405 | 912.234.5300  
WWW.THOMASANDHUTTON.COM

February 22, 2024

Ms. Andrea Gray  
JDA – Jasper, Morgan, Newton & Walton County  
300 East Church Street  
Monroe, GA 30655

Re: JDA – Rivian  
Special Inspection and Materials Testing  
Invoice #253256  
T&H Job # J-26900.0003  
Breakdown of Expenditures  
December 31, 2023 through January 27, 2024

Dear Andrea:

Please find attached invoices for engineering services performed during the month of January. The projects, descriptions, and costs are itemized as follows:

**General Consulting**

**A010 – Miscellaneous Consulting (Calls to discuss nutrient management plan)**

|                                |           |           |   |                    |
|--------------------------------|-----------|-----------|---|--------------------|
| Consultant (Ralph Forbes)      | 7 hours @ | \$ 305.00 | = | \$ 2,135.00        |
| Project Manager II (K. Forbes) | 2 hours @ | \$ 205.00 | = | \$ 410.00          |
|                                |           |           |   | <u>\$ 2,545.00</u> |

**E725 – Nutrient Management Plan**

|                  |                    |
|------------------|--------------------|
| Terracon Invoice | <b>\$ 1,242.00</b> |
|------------------|--------------------|

|   |                    |
|---|--------------------|
| <b>TOTAL INVOICE FOR J – 26900.0003</b> | <b>\$ 3,787.00</b> |
|---|--------------------|

Please review the attached invoice and call our office with any questions or concerns.

Sincerely,

**THOMAS & HUTTON**

Kevin P. Forbes, P.E.

KPF/kts

Enclosures

**Invoice**

Atlanta | Brunswick | Savannah | **Georgia**  
Charleston | Columbia | Greenville | Myrtle Beach | **South Carolina**  
Charlotte | Raleigh-Durham | **North Carolina**  
Nashville | **Tennessee**

Remit to: P.O. Box 936164  
Atlanta, GA 31193-6164  
Phone: 912-234-5300

JDA - Jasper, Morgan, Newton & Walton County  
Attn: Andrea Gray  
300 E. Church Street  
Monroe, GA 30655

February 12, 2024  
Project No: 26900.0003  
Invoice No: 253256

**JDA - Rivian - Special Inspection and Material Testing****Professional Services from December 31, 2023 to January 27, 2024**

| Phase / Task:               | Description of work  | Contract<br>/Budget<br>Amount | Previously<br>Invoiced | Percent<br>Complete/<br>Billed to Date | Current<br>Invoice | Balance to<br>Completion |
|-----------------------------|--|-------------------------------|------------------------|--|--------------------|--------------------------|
| 0010                        | General Consulting   |                               |                        |  |                    |                          |
| A010                        | Miscellaneous Consulting   | \$47,000.00                   | \$38,325.00            | \$40,870.00                            | \$2,545.00         | \$6,130.00               |
| 0725                        | Geotechnical Construction Services   |                               |                        |  |                    |                          |
| A725                        | Soils / Utility Backfill   | \$350,700.00                  | \$315,687.94           | \$315,687.94                           | \$0.00             | \$35,012.06              |
| B725                        | Special Inspection Oversight, Project Management / Coordination, Report Review | \$43,000.00                   | \$30,302.53            | \$30,302.53                            | \$0.00             | \$12,697.47              |
| C725                        | Asbestos Abatement, Monitoring, Visual Clearance                               | \$83,000.00                   | \$83,000.00            | 100%                                   | \$0.00             | \$0.00                   |
| D725                        | National Pollutant Discharge Elimination System (NPDES) Services               | \$90,000.00                   | \$84,108.13            | \$84,108.13                            | \$0.00             | \$5,891.87               |
| E725                        | Nutrient Management Plan   | \$62,000.00                   | \$50,368.35            | \$51,610.35                            | \$1,242.00         | \$10,389.65              |
| F725                        | Construction Drilling  | \$7,300.00                    | \$7,285.25             | \$7,285.25                             | \$0.00             | \$14.75                  |
| Current Invoice Sub Totals: |  | \$683,000.00                  | \$609,077.20           |  | \$3,787.00         | \$70,135.80              |
| Current Invoice Due         |  |                               |                        |  | \$3,787.00         |                          |

Coordinator: Kevin Forbes

Billing Details:

| Professional Personnel: |                          | Hours | Rate     | Total      |
|-------------------------|--------------------------|-------|----------|------------|
| 0010 / A010             | Miscellaneous Consulting |       |          |            |
|                         | Consultant               | 7.00  | \$305.00 | \$2,135.00 |
|                         | Project Manager II       | 2.00  | \$205.00 | \$410.00   |
|                         | Totals                   | 9.00  |          | \$2,545.00 |
| 0725 / E725             | Nutrient Management Plan |       |          |            |
|                         | Consultant-Geotechnical  |       |          |            |
| 1/27/2024               | Terracon Consultants Inc |       |          | \$1,242.00 |



50 PARK OF COMMERCE WAY  
SAVANNAH, GA 31405 | 912.234.5300  
WWW.THOMASANDHUTTON.COM

February 22, 2024

Ms. Andrea Gray  
JDA – Jasper, Morgan, Newton & Walton County  
300 East Church Street  
Monroe, GA 30655

Re: JDA – Rivian 90 Acres Plus Pad  
Additional Inspection and Material Testing  
Covington, Georgia  
Invoice #253257  
T&H Job # J-26900.0007  
Breakdown of Expenditures  
December 31, 2023 to January 27, 2024

Dear Ms. Gray:

Please find attached invoices for engineering services performed during the month of January. The projects, descriptions, and costs are itemized as follows:

**0350 – Geotechnical Report**

**B350 – NPDES Services**

|                  |             |
|------------------|-------------|
| Terracon Invoice | \$ 5,807.50 |
|------------------|-------------|

**C350 – Special Inspections and Material Testing**

|                  |             |
|------------------|-------------|
| Terracon Invoice | \$ 7,847.31 |
|------------------|-------------|

|   |                     |
|---|---------------------|
| <b>TOTAL INVOICE FOR J – 26900.0007</b> | <b>\$ 13,654.81</b> |
|---|---------------------|

Please review the attached invoice and call our office with any questions or concerns.

Sincerely,

**THOMAS & HUTTON**

Kevin P. Forbes, P.E.

KPF/ks  
Enclosures

**Invoice**

Atlanta | Brunswick | Savannah | **Georgia**  
Charleston | Columbia | Greenville | Myrtle Beach | **South Carolina**  
Charlotte | Raleigh-Durham | **North Carolina**  
Nashville | **Tennessee**

Remit to: P.O. Box 936164  
Atlanta, GA 31193-6164  
Phone: 912-234-5300

JDA - Jasper, Morgan, Newton & Walton County  
Attn: Andrea Gray  
300 E. Church Street  
Monroe, GA 30655

February 12, 2024  
Project No: 26900.0007  
Invoice No: 253257

**JDA - Rivian - 90 Acre Pad Additional Inspection & Material Testing****Professional Services from December 31, 2023 to January 27, 2024**

| Phase / Task:                      | Description of work                          | Contract<br>/Budget<br>Amount | Previously<br>Invoiced | Percent<br>Complete/<br>Billed to Date | Current<br>Invoice | Balance to<br>Completion |
|------------------------------------|--|-------------------------------|------------------------|--|--------------------|--------------------------|
| 0010                               | General Consulting                           |                               |                        |  |                    |                          |
|                                    | A010 Miscellaneous Consulting                | \$9,800.00                    | \$370.00               | \$370.00                               | \$0.00             | \$9,430.00               |
| 0350                               | Geotechnical Report                          |                               |                        |  |                    |                          |
|                                    | A350 Soils / Utility Backfill                | \$110,000.00                  | \$74,512.81            | \$74,512.81                            | \$0.00             | \$35,487.19              |
|                                    | B350 NPDES Services                          | \$25,700.00                   | \$11,730.00            | \$17,537.50                            | \$5,807.50         | \$8,162.50               |
|                                    | C350 Special Inspections & Materials Testing | \$17,250.00                   | \$5,397.82             | \$13,245.13                            | \$7,847.31         | \$4,004.87               |
| <b>Current Invoice Sub Totals:</b> |  | <b>\$162,750.00</b>           | <b>\$92,010.63</b>     |  | <b>\$13,654.81</b> | <b>\$57,084.56</b>       |
| <b>Current Invoice Due</b>         |  |                               |                        |  | <b>\$13,654.81</b> |                          |

Coordinator: Kevin Forbes

|         |            |  |         |        |
|---------|------------|--|---------|--------|
| Project | 26900.0007 | JDA - Rivian - 90 Acre Pad Additional In | Invoice | 253257 |
|---------|------------|--|---------|--------|

**Billing Details:**

|             |   | Hours | Rate | Total      |
|-------------|---|-------|------|------------|
| 0350 / B350 | NPDES Services                          |       |      |            |
|             | Consultant-Geotechnical                 |       |      |            |
|             | 1/27/2024 Terracon Consultants Inc      |       |      | \$5,807.50 |
| 0350 / C350 | Special Inspections & Materials Testing |       |      |            |
|             | Consultant-Geotechnical                 |       |      |            |
|             | 1/27/2024 Terracon Consultants Inc      |       |      | \$7,847.31 |



50 PARK OF COMMERCE WAY  
SAVANNAH, GA 31405 | 912.234.5300  
WWW.THOMASANDHUTTON.COM

February 22, 2024

Ms. Andrea Gray  
JDA – Jasper, Morgan, Newton & Walton County  
300 East Church Street  
Monroe, GA 30655

Re: JDA – Project Adventure ALTA Survey  
Invoice # 253259  
T&H Job # J-29287.0001  
Breakdown of Expenditures  
December 31, 2023 to January 27, 2024

Dear Andrea:

Please find attached invoices for engineering services performed during the month of January. The projects, descriptions, and costs are itemized as follows:

**K465 – Interchange Subdivision Plat**

|                                    |             |           |   |                    |
|------------------------------------|-------------|-----------|---|--------------------|
| Staff Surveyor IV (Derrick Surret) | 2 hours @   | \$ 165.00 | = | \$ 330.00          |
| Staff Surveyor V (Michael Hartley) | 4.5 hours @ | \$ 175.00 | = | \$ 787.50          |
|                                    |             |           |   | <b>\$ 1,117.50</b> |

**TOTAL INVOICE FOR J – 29287.0001** **\$ 1,117.50**

Please review the attached invoice and call our office with any questions or concerns.

Sincerely,

**THOMAS & HUTTON**

Kevin P. Forbes, P.E.

KPF/ks

Enclosures

**Invoice**

Atlanta | Brunswick | Savannah | **Georgia**  
Charleston | Columbia | Greenville | Myrtle Beach | **South Carolina**  
Charlotte | Raleigh-Durham | **North Carolina**  
Nashville | **Tennessee**

Remit to: P.O. Box 936164  
Atlanta, GA 31193-6164  
Phone: 912-234-5300

JDA - Jasper, Morgan, Newton & Walton County  
Attn: Steve Jordan  
PO Box 89  
Monroe, GA 30655

February 12, 2024  
Project No: 29287.0001  
Invoice No: 253259

**JDA - Project Adventure ALTA Survey****Professional Services from December 31, 2023 to January 27, 2024**

| Phase / Task:               | Description of work                    | Contract<br>/Budget<br>Amount | Previously<br>Invoiced | Percent<br>Complete/<br>Billed to Date | Current<br>Invoice | Balance to<br>Completion |
|-----------------------------|--|-------------------------------|------------------------|--|--------------------|--------------------------|
| 0465                        | ALTA/NSPS Land Title Survey            |                               |                        |  |                    |                          |
| A465                        | ALTA Survey                            | \$311,382.12                  | \$311,382.12           | \$311,382.12                           | \$0.00             | \$0.00                   |
| B465                        | Title Commitment Review                | \$2,935.00                    | \$2,935.00             | \$2,935.00                             | \$0.00             | \$0.00                   |
| C465                        | Road Quit Claim Exhibits and Legals    | \$7,500.00                    | \$7,500.00             | \$7,500.00                             | \$0.00             | \$0.00                   |
| D465                        | State Property Commission Exhibits     | \$10,000.00                   | \$10,000.00            | \$10,000.00                            | \$0.00             | \$0.00                   |
| E465                        | Final ALTA for Rivian (late in year)   | \$54,300.00                   | \$54,279.81            | \$54,279.81                            | \$0.00             | \$20.19                  |
| G465                        | Recombination Plat                     | \$15,000.00                   | \$11,350.00            | \$11,350.00                            | \$0.00             | \$3,650.00               |
| H465                        | Staking of Frontage Road               | \$24,000.00                   | \$24,000.00            | \$24,000.00                            | \$0.00             | \$0.00                   |
| I465                        | Rivian Training Center Boundary Survey | \$12,000.00                   | \$11,957.50            | \$11,957.50                            | \$0.00             | \$42.50                  |
| J465                        | Subdivision Plat Services              | \$10,200.00                   | \$10,167.30            | \$10,167.30                            | \$0.00             | \$32.70                  |
| K465                        | Interchange Subdivision Plat           | \$8,500.00                    | \$0.00                 | \$1,117.50                             | \$1,117.50         | \$7,382.50               |
| Current Invoice Sub Totals: |  | \$455,817.12                  | \$443,571.73           |  | \$1,117.50         | \$11,127.89              |
| Current Invoice Due         |  |                               |                        |  | \$1,117.50         |                          |

Coordinator: Kevin Forbes

|         |            |                                     |         |        |
|---------|------------|-------------------------------------|---------|--------|
| Project | 29287.0001 | JDA - Project Adventure ALTA Survey | Invoice | 253259 |
|---------|------------|-------------------------------------|---------|--------|

**Billing Details:**

**Professional Personnel:**

|  | Hours | Rate     | Total      |
|--|-------|----------|------------|
| 0465 / K465 Interchange Subdivision Plat |       |          |            |
| Staff Surveyor IV                        | 2.00  | \$165.00 | \$330.00   |
| Staff Surveyor V                         | 4.50  | \$175.00 | \$787.50   |
| Totals                                   | 6.50  |          | \$1,117.50 |

Cornerstone Government Affairs

800 Maine Avenue, SW, 7th Floor  
Washington, DC 20024  
202-448-9565  
accounting@cgagroup.com



INVOICE

BILL TO  
Joint Development Authority of Jasper, Morgan, Newton, & Walton Counties  
300 E Church Street  
Monroe, GA 30655

INVOICE JDA-022024  
DATE 02/01/2024  
TERMS Net 30  
DUE DATE 03/02/2024

| DESCRIPTON AND SERVICE PERIOD                                       | AMOUNT   |
|---|----------|
| Please remit for Public Affairs services rendered in February 2024. | 5,000.00 |

Please reach out to Ryan Gottshall at 301-956-5854 or  
accounting@cgagroup.com should you have any questions/concerns regarding  
this invoice.

BALANCE DUE **\$5,000.00**

Historic Walton County Courthouse  
111 South Broad Street  
Monroe, Georgia 30655



Office: 770-267-1301  
Fax: 770-267-1400  
[www.waltoncountyga.gov](http://www.waltoncountyga.gov)

## BOARD OF COMMISSIONERS

February 23, 2024

Joint Development Authority  
Andrea P. Gray, LLC  
300 E. Church Street  
Monroe, Georgia 30655

Re: Request for Payment

Dear Andrea,

The attached documents represent materials and labor charges for signage related to Rivian. Please submit payment in the amount of \$4916.23 to the Walton County Board of Commissioners, Department of Finance, 303 S. Hammond Drive, Suite 333, Monroe, Ga. 30655.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Rhonda Hawk". The signature is fluid and cursive.

Rhonda Hawk  
Co. Clerk

/rh

## WALTON COUNTY BOARD OF COMMISSIONERS

VENDOR NO. VUL020

CHECK NO. 219701

219701

| Account       | Purchase Order | Invoice Number | Amount   | Description         |
|---------------|----------------|----------------|----------|---------------------|
| 4270 R53.1100 | 26746          | R34624         | 3,240.30 | 10' V-CHANNEL POLES |

VUL020 VULCAN INC.

THE DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK. ®

## WALTON COUNTY BOARD OF COMMISSIONERS

303 S. HAMMOND DR., STE. 333  
MONROE, GA 30655  
(770)286-1726**SYNOVUS**  
Synovus Bank, Member FDIC

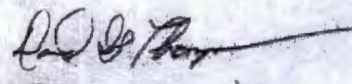
219701

CHECK DATE 08/10/23  
84-80 35  
611

219701

AMOUNT \$ \*\*\*\*\*3,240.30\*

PAY THE SUM OF \*\*\*\*\*3240\* DOLLARS AND 30\* CENTS

TO THE ORDER OF  
VULCAN INC.  
P.O. BOX 11407  
DEPT #6397  
BIRMINGHAM AL 35246-6397  
Rhonda Ham  
AUTHORIZED SIGNATURES

⑈ 219701 ⑈ ⑆061100606⑆ 1012203566⑈

\*See Reverse Side For Easy Opening Instructions\*

## WALTON COUNTY BOARD OF COMMISSIONERS

303 S. HAMMOND DR., STE. 333  
MONROE, GA 30655VUL020  
VULCAN INC.  
P.O. BOX 11407  
DEPT #6397  
BIRMINGHAM AL 35246-6397

Cost Detail By Employee/Location

|                            |                      |                             |              |             |                   |                 |                 |                 |                   |
|----------------------------|----------------------|-----------------------------|--------------|-------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| <b>Employee</b>            |                      | Cason, Ashley - 035         |              |             |                   |                 |                 |                 |                   |
| <b>Act Date / ID</b>       | <b>Location Name</b> | <b>Task Name</b>            | <b>Hours</b> |             | <b>Labor Cost</b> | <b>Eqp Cost</b> | <b>Mat Cost</b> | <b>Overhead</b> | <b>Total Cost</b> |
|                            |                      |                             | <b>Reg</b>   | <b>OT</b>   |                   |                 |                 |                 |                   |
| 05/24/23 47,717c           | Darel Dr             | Road Inventory / Check Jobs | 1.00         | 0.00        | \$32.46           | \$75.00         | \$0.00          | \$0.00          | \$107.46          |
| <b>Cason, Ashley - 035</b> |                      | <b>Locations Worked: 1</b>  | <b>1.00</b>  | <b>0.00</b> | <b>\$32.46</b>    | <b>\$75.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$107.46</b>   |
| <b>Activity Count: 1</b>   |                      | <b>Tasks Performed: 1</b>   |              |             |                   |                 |                 |                 |                   |

# Walton County Public Works

Reporting Dates 05/01/2023 08/01/2023

## Cost Detail By Employee/Location

| <u>Employee</u>            |                  | Cason, Ashley - 035             |                            |             |                |                 |               |               |                 |
|----------------------------|------------------|---------------------------------|----------------------------|-------------|----------------|-----------------|---------------|---------------|-----------------|
| Act Date / ID              | Location Name    | Task Name                       | Hours                      |             | Labor Cost     | Eqp Cost        | Mat Cost      | Overhead      | Total Cost      |
|                            |                  |                                 | Reg                        | OT          |                |                 |               |               |                 |
| 05/18/23 47,561c           | Davis Academy Rd | Road Inventory / Check Jobs     | 2.00                       | 0.00        | \$64.92        | \$150.00        | \$0.00        | \$0.00        | \$214.92        |
| 05/12/23 47,410c           | Davis Academy Rd | Sign Installation / Maintenance | 1.00                       | 0.00        | \$32.46        | \$20.00         | \$0.00        | \$0.00        | \$52.46         |
| <b>Cason, Ashley - 035</b> |                  |                                 | <b>3.00</b>                | <b>0.00</b> | <b>\$97.38</b> | <b>\$170.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$267.38</b> |
| <b>Activity Count:</b>     |                  | <b>2</b>                        | <b>Locations Worked: 1</b> |             |                |                 |               |               |                 |
|                            |                  |                                 | <b>Tasks Performed: 2</b>  |             |                |                 |               |               |                 |

Cost Detail By Employee/Location

| Employee                |  | Mcdaniel, William - 053 |               |       |      |            |          |          |          |            |  |  |
|-------------------------|--|-------------------------|---------------|-------|------|------------|----------|----------|----------|------------|--|--|
| Act Date / ID           |  | Location Name           | Task Name     | Hours |      | Labor Cost | Eqp Cost | Mat Cost | Overhead | Total Cost |  |  |
|                         |  |                         |               | Reg   | OT   |            |          |          |          |            |  |  |
| 05/22/23 47,654c        |  | Sign Shop               | Sign Creation | 4.00  | 0.00 | \$91.88    | \$0.00   | \$0.00   | \$0.00   | \$91.88    |  |  |
| 05/23/23 47,707c        |  | Sign Shop               | Sign Creation | 4.00  | 0.00 | \$91.88    | \$0.00   | \$0.00   | \$0.00   | \$91.88    |  |  |
| Mcdaniel, William - 053 |  | Locations Worked: 1     |               | 8.00  | 0.00 | \$183.76   | \$0.00   | \$0.00   | \$0.00   | \$183.76   |  |  |
| Activity Count: 2       |  | Tasks Performed: 1      |               |       |      |            |          |          |          |            |  |  |

## Cost Detail By Employee/Location

| <u>Employee</u>               |               | Briscoe, Jason - 10479     |             |             |                 |               |               |               |                 |  |
|-------------------------------|---------------|----------------------------|-------------|-------------|-----------------|---------------|---------------|---------------|-----------------|--|
|                               |               |                            |             | Hours       |                 |               |               |               |                 |  |
| Act Date / ID                 | Location Name | Task Name                  | Reg         | OT          | Labor Cost      | Eqp Cost      | Mat Cost      | Overhead      | Total Cost      |  |
| 05/22/23 47,654c              | Sign Shop     | Sign Creation              | 2.00        | 0.00        | \$40.60         | \$0.00        | \$0.00        | \$0.00        | \$40.60         |  |
| 05/23/23 47,707c              | Sign Shop     | Sign Creation              | 4.00        | 0.00        | \$81.20         | \$0.00        | \$0.00        | \$0.00        | \$81.20         |  |
| <b>Briscoe, Jason - 10479</b> |               | <b>Locations Worked: 1</b> | <b>6.00</b> | <b>0.00</b> | <b>\$121.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$121.80</b> |  |
| <b>Activity Count: 2</b>      |               | <b>Tasks Performed: 1</b>  |             |             |                 |               |               |               |                 |  |

# Walton County Public Works

Reporting Dates 05/01/2023 08/01/2023

## Cost Detail By Employee/Location

|                         |         |                         |                                 |              |           |                   |                 |                 |                 |                   |
|-------------------------|---------|-------------------------|---------------------------------|--------------|-----------|-------------------|-----------------|-----------------|-----------------|-------------------|
| <u>Employee</u>         |         | Mcdaniel, William - 053 |                                 |              |           |                   |                 |                 |                 |                   |
| <u>Act Date / ID</u>    |         | <u>Location Name</u>    | <u>Task Name</u>                | <u>Hours</u> |           | <u>Labor Cost</u> | <u>Eqp Cost</u> | <u>Mat Cost</u> | <u>Overhead</u> | <u>Total Cost</u> |
|                         |         |                         |                                 | <u>Reg</u>   | <u>OT</u> |                   |                 |                 |                 |                   |
| 05/24/23                | 47,716c | Darel Dr                | Sign Installation / Maintenance | 6.00         | 0.00      | \$137.82          | \$120.00        | \$0.00          | \$0.00          | \$257.82          |
| Mcdaniel, William - 053 |         | Locations Worked: 1     |                                 | 6.00         | 0.00      | \$137.82          | \$120.00        | \$0.00          | \$0.00          | \$257.82          |
| Activity Count: 1       |         | Tasks Performed: 1      |                                 |              |           |                   |                 |                 |                 |                   |

Cost Detail By Employee/Location

|                               |  |                            |  |                                |  |              |             |                   |                 |                 |                 |                   |
|-------------------------------|--|----------------------------|--|--------------------------------|--|--------------|-------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| <b>Employee</b>               |  | Briscoe, Jason - 10479     |  |                                |  |              |             |                   |                 |                 |                 |                   |
| <b>Act Date / ID</b>          |  | <b>Location Name</b>       |  | <b>Task Name</b>               |  | <b>Hours</b> |             | <b>Labor Cost</b> | <b>Eqp Cost</b> | <b>Mat Cost</b> | <b>Overhead</b> | <b>Total Cost</b> |
| 05/24/23 47,716c              |  | Darel Dr                   |  | Sign Installation / Maintenanc |  | Reg          | OT          | \$121.80          | \$0.00          | \$0.00          | \$0.00          | \$121.80          |
| <b>Briscoe, Jason - 10479</b> |  | <b>Locations Worked: 1</b> |  |                                |  | <b>6.00</b>  | <b>0.00</b> | <b>\$121.80</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$121.80</b>   |
| <b>Activity Count: 1</b>      |  | <b>Tasks Performed: 1</b>  |  |                                |  |              |             |                   |                 |                 |                 |                   |

# Walton County Public Works

Reporting Dates 05/01/2023 08/01/2023

## Cost Detail By Employee/Location

| <u>Employee</u>                |                  | Mcdaniel, William - 053        |             |             |                 |                 |                 |               |                 |
|--------------------------------|------------------|--------------------------------|-------------|-------------|-----------------|-----------------|-----------------|---------------|-----------------|
| Act Date / ID                  | Location Name    | Task Name                      | Hours       |             | Labor Cost      | Eqp Cost        | Mat Cost        | Overhead      | Total Cost      |
|                                |                  |                                | Reg         | OT          |                 |                 |                 |               |                 |
| 05/15/23 47,451c               | Davis Academy Rd | Sign Installation / Maintenanc | 3.00        | 0.00        | \$68.91         | \$60.00         | \$57.64         | \$0.00        | \$186.55        |
| 05/17/23 47,539c               | Davis Academy Rd | Sign Installation / Maintenanc | 4.00        | 0.00        | \$91.88         | \$80.00         | \$76.00         | \$0.00        | \$247.88        |
| 05/24/23 47,714c               | Davis Academy Rd | Sign Installation / Maintenanc | 2.00        | 0.00        | \$45.94         | \$40.00         | \$0.00          | \$0.00        | \$85.94         |
| <b>Mcdaniel, William - 053</b> |                  | <b>Locations Worked: 1</b>     | <b>9.00</b> | <b>0.00</b> | <b>\$206.73</b> | <b>\$180.00</b> | <b>\$133.64</b> | <b>\$0.00</b> | <b>\$520.37</b> |
| <b>Activity Count: 3</b>       |                  | <b>Tasks Performed: 1</b>      |             |             |                 |                 |                 |               |                 |

Cost Detail By Employee/Location

| Employee |  | Briscoe, Jason - 10479 |  |  |  |  |  |  |  |  |
|----------|--|------------------------|--|--|--|--|--|--|--|--|
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |
|          |  |                        |  |  |  |  |  |  |  |  |

**RESOLUTION OF  
THE JOINT DEVELOPMENT AUTHORITY OF  
JASPER COUNTY, MORGAN COUNTY,  
NEWTON COUNTY AND WALTON COUNTY**

**RE: Right of Entry for Georgia Transmission**

**WHEREAS**, the Joint Development Authority of Jasper County, Morgan County, Newton County and Walton County, hereinafter the “Authority”, was duly formed under the Development Authorities Law, O.C.G.A. §36-62-1 *et seq.*; and

**WHEREAS**, on February 2, 2021, the Authority entered into a Purchase Agreement with Baymare LLC, a Delaware limited liability company, for the sale of approximately 600 acres in Newton, Walton and Morgan Counties within the development park Stanton Springs (the “Property”); and

**WHEREAS**, on February 24, 2021, the Authority adopted a Bond Resolution for the issuance of \$42 billion in bonds and adopted an Inducement and PILOT Agreement under which it will hold fee simple title to the Property subject to a lease held by Baymare LLC; and

**WHEREAS**, in 2021, Baymare, LLC assigned its interests in the Property to Morning Hornet, LLC; and

**WHEREAS**, to accommodate Morning Hornet, LLC’s construction plans, Georgia Transmission Corporation (“GTC”) must obtain access to the Property to survey, evaluate and ultimately install infrastructure for electric service on the portion of the Property depicted on Exhibit “A” and labeled as “Right of Entry” and as further described in the Right of Entry agreement attached hereto as Exhibit “B”; and

**WHEREAS**, the Authority’s fee simple ownership of the Property and obligations under the Lease Agreement requires that it approve any easements on the Property.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Authority, as follows:

The Authority hereby consents to the Right of Entry as depicted on Exhibit “A” with the rights and obligations set forth in Exhibit “B” and authorizes its Chairman and Secretary to execute the required legal documents subject to approval by legal counsel, non-material amendments, and subject to the approval of Morning Hornet, LLC.

*[signatures on following page]*

**SO RESOLVED** this \_\_\_\_ day of February 2024.

The Joint Development Authority of Jasper County, Morgan County,  
Newton County and Walton County

By: \_\_\_\_\_  
Jerry Silvio, Chairman

Attest: \_\_\_\_\_  
Bob Hughes, Secretary

## Exhibit "A"

### Depiction of Right of Entry Area

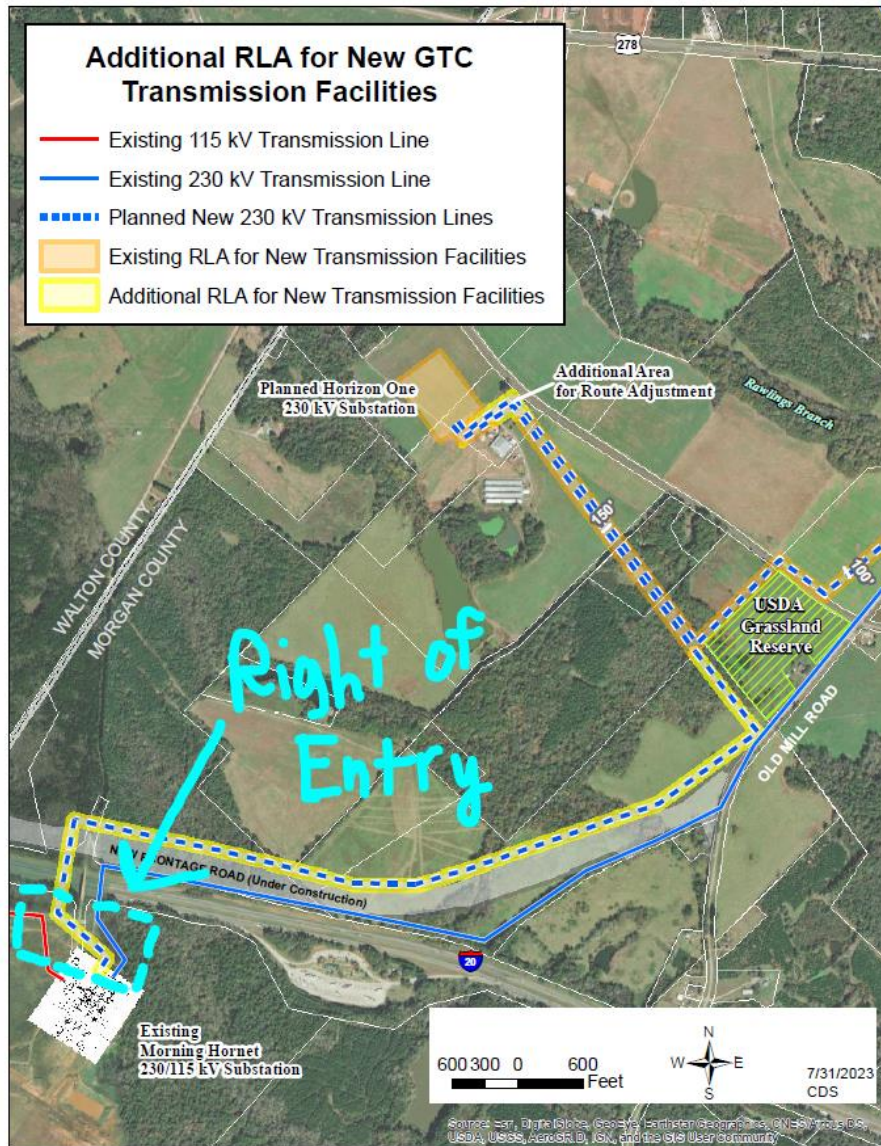


Exhibit “B”

Form of Right of Entry

Upon Recording Please Return To:  
Tony Chaapel  
Georgia Transmission Corporation  
2100 East Exchange Place  
Tucker, Georgia 30084

STATE OF GEORGIA

COUNTY OF MORGAN

**RIGHT OF ENTRY AGREEMENT**

THIS RIGHT OF ENTRY AGREEMENT (this “Agreement”), made this \_\_\_\_ day of February, 2024 by and among **JOINT DEVELOPMENT AUTHORITY OF JASPER COUNTY, MORGAN COUNTY, NEWTON COUNTY AND WALTON COUNTY** (hereinafter, the “Authority”), **GEORGIA TRANSMISSION CORPORATION**, an Electric Membership Corporation (hereinafter referred to as the “Cooperative”) and **MORNING HORNET LLC**, a Delaware limited liability company (together with its successors and/or assigns, hereinafter “Morning Hornet”) (the Authority and Morning Hornet are hereinafter collectively referred to as the “Owner”; the Authority, Morning Hornet and the Cooperative are referred to herein individually as a “Party” or collectively as the “Parties”).

W I T N E S S E T H:

WHEREAS, the Authority is the fee owner and Morning Hornet is the leasehold owner in and to those certain tracts of land located in Georgia Militia District 418 of Walton County, Georgia Militia District 282 of Morgan County, Georgia Militia District 420 of Newton County Georgia, as more particularly shown and described on that plat recorded in Plat Book 49, page 369 Morgan County, Georgia Records; and

WHEREAS, Cooperative seeks to study and obtain an easement over certain portions of Owner’s property designated by hatching on Exhibit “A” attached hereto (the “Easement Parcels”) to determine its suitability for construction and maintenance of an electric transmission line and related facilities; and

WHEREAS, in order to have the facility operational in the time requested by the Owner, Cooperative considers it necessary to immediately begin studying, clearing, grading and construction upon the Easement Parcels pursuant to a right of entry; and

WHEREAS, if the Easement Parcels are suitable for its use, the Cooperative intends within a reasonable time to obtain easements over the Easement Parcels; and

NOW THEREFORE, for and in consideration of Ten Dollars (\$10.00) and the mutual covenants contained herein, the undersigned grants to Cooperative, its employees, agents and independent contractors' permission to enter upon the above described Easement Parcels and to construct power lines or related facilities upon the following terms and conditions:

1.

Cooperative may perform survey, study, testing and investigative and construction work related to its transmission line and related facilities within the areas shown on Exhibit "A" attached hereto and incorporated herein by reference.

2.

During survey, study, testing and construction, all work will be carried out by Cooperative, its employees, agents, contractors, subcontractors and their respective employees in a safe, prudent and workmanlike manner and in accordance with all applicable laws, rules, regulations, ordinances, orders, building codes, safety codes, and electrical standards.

3.

The Cooperative shall use all reasonable efforts to not interrupt or disrupt Owner's occupancy, construction and other related work at the Easement Parcels and the project of which the Easement Parcels are a part.

4.

This right of entry shall expire upon the earlier of (a) the acquisition by Cooperative of easements over the Easement Parcels, in the areas approximately shown on Exhibit "A" or (b) one year after the date of this Agreement. Should the parties fail to consummate a sale or conveyance of the easements within one year of the date of this Agreement in accordance with the foregoing sentence, then this Agreement may be extended by agreement of the parties by one or more periods of one hundred eighty (180) days to complete necessary requirements to secure required interests and rights. The foregoing shall not be construed to obligate any party to agree to such extension and shall not be construed to obligate Owner to grant any easements over the Easement Parcels.

5.

During any period prior to the expiration of the right of entry Cooperative will maintain or cause to be maintained in full force and effect commercial general liability insurance with respect to Cooperative's activities on or about the Easement Parcels with a combined single limit of

liability of not less than Three Million Dollars (\$3,000,000) for bodily injury to or personal injury or death of any person and for property damage, in each case arising out of any one occurrence, and Owner will be additional insureds under such policy or policies. The insurance may be maintained under one or more policies of umbrella coverage. Cooperative will maintain (or cause its general contractor to maintain) adequate worker's compensation insurance at all times during the construction activities. Prior to commencing any construction activities pursuant to this Agreement, Cooperative will provide to Owner a standard ACORD certificate evidencing the insurance required above.

6.

Cooperative shall and does hereby agree to indemnify and save harmless and defend the Owner from the payment of any sum or sums of money to any person whomsoever (including third persons, subcontractors, Cooperative, the Owner, and agents, assigns-in-interest and employees of them) on account of claims or suits growing out of injuries to persons (including death) or damage to property (including property of the Owner) attributable to or arising out of the use of this right of entry by Cooperative as herein provided regardless of whether same results from the claimed or actual, sole or joint, negligence of Cooperative (its agents, employees or contractors) or any combination of these including (but without limiting the generality of the foregoing) all liens, garnishments, attachments, claims, suits, judgments, costs, attorney's fees, cost of investigation and of defense, and excepting only those situations where the injuries claimed have been caused by negligence or willfulness on the part of the Owner, its agents or employees. The phrase "willfulness or gross negligence" shall not be deemed to include the absence of any warning by the Owner as to the danger of its facilities, the absence of insulation on its facilities, the failure to de-energize or rearrange its facilities, or the failure or absence of any circuit breaker or similar device. The foregoing indemnification obligation shall not apply to any losses or claims arising solely out of the negligence of the indemnified party, to the extent O.C.G.A. Section 13-8-2 is applicable thereto. The provisions of this Section 6 will survive the expiration or earlier termination of this Agreement.

7.

The Owner makes no warranties or representations concerning the suitability of said Easement Parcels for the purposes contemplated by Cooperative, and no other warranties with respect to said Easement Parcels.

8.

If any term, covenant, or condition of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant, or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected and each term, covenant, or condition of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

9.

This Agreement and the exhibit attached hereto constitute the full and complete agreement among the parties hereto with respect to all matters contained herein; and evidence of any prior or contemporaneous oral agreement or understanding shall be inadmissible to take from, add to, or alter the terms of this Agreement. Time is of the essence of this Agreement.

10.

This Agreement may not be modified, rescinded, terminated, or amended, in whole or in part, except by the written consent of the parties hereto.

11.

This Agreement is made and delivered in the State of Georgia, and the parties hereto expressly agree that this Agreement is to be performed in the State of Georgia and that this Agreement shall be construed and enforced according to the laws of the State of Georgia.

12.

All notices, approvals, consents, requests and other communications hereunder shall be in writing and shall be deemed to have been given when delivered (1) in person, (2) by a nationally recognized over-night delivery service, prepaid, or (3) by the United States Postal Service, postage prepaid, registered or certified return receipt requested, or delivered by reputable courier (with charges prepaid), and addressed as follows:

If to the Authority: Joint Development Authority of Jasper County,  
Morgan County, Newton County, and Walton County  
300 E Church Street  
Monroe, Georgia 30655

With a copy to: Andrea P. Gray, Esq.  
300 E Church Street  
Monroe, Georgia 30655  
(770) 235-1083

If to Morning Hornet: Seyfarth Shaw LLP  
1075 Peachtree Street, N.E.  
Suite 2500  
Atlanta, Georgia 30309-3958  
Attn: Tamaron Houston, Esq.

If to Cooperative: Tony Chaapel  
Manager, Land Services  
Georgia Transmission Corporation

2100 East Exchange Place  
Tucker, Georgia 30084  
[tony.chaapel@gatransmission.com](mailto:tony.chaapel@gatransmission.com)  
770-270-7948

With a copy to: Robert Jackson Wilson  
295 S. Culver Street, Suite C  
Lawrenceville, Georgia 30046  
[jwilson@rjwpclaw.com](mailto:jwilson@rjwpclaw.com)  
770-962-9780, Ext. 105

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK;  
SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals effective on the date written above.

Signed, sealed and delivered  
this \_\_\_\_ day of \_\_\_\_\_, 2024  
in the presence of:

\_\_\_\_\_  
Unofficial Witness

\_\_\_\_\_  
Notary Public

(NOTARY SEAL)

My Commission Expires:

**JOINT DEVELOPMENT AUTHORITY OF  
JASPER COUNTY, MORGAN COUNTY,  
NEWTON COUNTY, AND WALTON COUNTY**

By: \_\_\_\_\_(SEAL)  
Jerry Silvio, Chairman

ATTEST:

By: \_\_\_\_\_  
Bob Hughes, Secretary

Signed, sealed and delivered  
this \_\_\_\_\_ day of \_\_\_\_\_, 2024  
in the presence of:

**GEORGIA TRANSMISSION CORPORATION,**  
an Electric Membership Corporation

\_\_\_\_\_  
Witness

By: \_\_\_\_\_(SEAL)  
John C. Raese, Senior Vice President  
Project Services

\_\_\_\_\_  
Notary Public

(NOTARY SEAL)

Signed, sealed and delivered  
this \_\_\_\_ day of \_\_\_\_\_, 2024  
in the presence of:

\_\_\_\_\_  
Unofficial Witness

\_\_\_\_\_  
Notary Public (Witness)

**MORNING HORNET LLC,**  
a Delaware limited liability company

By: \_\_\_\_\_ (SEAL)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT “A”**  
**EASEMENT PARCELS**

[ATTACHED]