

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

### **Regular Meeting**

April 25, 2023 1pm

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

### **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 March 28, 2023 p. 3-9 b. Executive Session Minutes from Regular Meeting on March 28, 2023 6. **Committee Chairman Reports:** a. Park Management Committee **Bob Hughes** i. Takeda Update ii. Meta/Baymare/Morning Hornet Update p. 10-30 1. Requested plan approval iii. Security iv. New Matters 1. Shire Parkway- removal of approx. 5 trees in median 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 Steve Jordan d. Finance Committee i. Financial Report p. 31-44 ii. Invoices **p.** 45-67

iii. Budget p. 68-70

- 7. Takeda Request: Spectrum Right of Entry p. 71-73
- 8. Addendum to Allen Smith Consulting Contract p. 74
- 9. Rivian Matters
  - a. Grading
    - i. Status Update
    - *ii.* Pay Request #7, Change Order #6 p. 75-82 Kevin Forbes
- 10. Memorandum of Understanding with GDOT regarding Old Mill Interchange
- 11. Quarterly Report p. 83
- 12. Public Comment *limited to 20 minutes total with a maximum of 2 minutes per speaker*
- 13. Board Comments
- 14. Executive Session Land Acquisition and Litigation
- 15. Adjourn

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

### March 28, 2023 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 March 28, 2023 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 Gerald Stunkel, Jasper County Jerry Silvio, Newton County Ben Riden, Morgan County Bob Hughes, Morgan County Mike Owens, Walton County David Thompson, Walton County

Directors Absent:

Marcello Banes, Newton County

**Guests Present:** 

Andrea Gray, Attorney

David Dyer Serra Hall Wayne Tamplin Pat Malcom Ralph Forbes Kevin Forbes Katie Comer

\*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. Bob Hughes led the pledge of allegiance.

4. Approval or Amendment to Agenda

Ms. Gray requested that item 9a be added to include the "First Amendment to Infrastructure Agreement" and that 9b be added to include "Temporary Access Easement for Georgia Transmission". On a motion duly made by Mr. Bob Hughes, seconded by Mr. Ben Riden and unanimously approved, the Agenda was approved as amended.

### 5. Approval of Minutes

- a. Regular Session Minutes from the Regular Meeting on February 28, 2023: On a motion duly made by Mr. Mike Owens, seconded by Mr. Bob Hughes and unanimously approved, the Minutes were approved as presented.
- b. Executive Session Minutes from the Regular Meeting on February 28, 2023: On a motion duly made by Mr. Bob Hughes, seconded by Mr. David Thompson and unanimously approved, the Minutes were approved as presented.

### 6. Meta Update

Katie Comer, head of Meta Community Development for North America, spoke to the Authority. She expressed Meta's commitment to serve the local community, foster long term vitality, and its preference to hire local workers which it can train. She reported that the annual Community Action Grant awards for 2023 have been announced and will be presented to the winners this evening. The local grants benefit schools and non-profits in the four-County region who are furthering STEM education and technology. Applications open in September and awards are made in the Spring each year. Since the start of the program in 2020, 30 grants have been awarded. The 2023 recipients are: Walnut Grove Elementary School, Social Circle City Schools, Walton County Public Schools, Newton College and Career Academy, Youth Elementary School, Newton County 4-H Club, Team Up Mentoring, Newton County Schools, Camp Twin Lakes, Youth Middle School, Jasper County Charter System and Morgan County Charter School System. Mr. Silvio thanked her for coming and for all of the great work Meta is doing to support the four counties.

### 7. GDOT Update

Andrew Hoenig, the P3 Construction Program Manager for GDOT presented for GDOT and introduced the following attendees: Vissu Dokka, Zach Taylor, Tom Barker, and Kathe Ahmed. Mr. Hoenig gave a presentation about the three projects in the area. All projects are design/build delivery which means the designer and contractor are working together from the start. This structure results in schedule efficiencies which is good for economic development projects. Hwy 278 and Frontage Road improvements are under one contract which was awarded to CW Mathews. This includes widening of 278 and some signal work and the construction of the Frontage Road from Hwy 278 to Old Mill Road (similar to model used for Kia). These projects are State funded which results in time savings due to the permitting and review process. The bid was awarded in September 2022. The Frontage Road includes two lanes in both directions separated by a raised median in addition to a pedestrian path to the north. Walton EMC will install lighting. Estimated completion date is June 2024. There is an incentive in the contract for earlier completion. Clearing started in March (ahead of schedule).

The third project is the Old Mill Interchange which will be bid out separately and is federally-funded which requires additional time to obtain federal permits. This project includes reconstruction of the bridge at Old Mill and two roundabouts to accommodate access to the rest area and entrance back on to I-20. Old Mill north of the roundabout will be 2-lanes in both directions with a raised median. There will be a bike lane on one side and a sidewalk on both sides. This is a federally funded project which requires following NEPA requirements. The comment period opened last week and ends on May 1<sup>st</sup>. There is a public meeting on April 20<sup>th</sup>. Construction is scheduled to start in 2024. They have not selected a contractor yet but the process starts in May. The project is anticipated to take 9 months to complete once commenced.

Mr. Hoenig answered questions posed by Authority members. Mr. Mike Owens asked for clarification for the plan for the current Old Mill Road Bridge. Mr. Hoenig responded that it will be removed and replaced with a new bridge. Mr. Riden asked to confirm that the \$47 mill includes the Hwy 278 project and Frontage Road construction. Mr. Hoenig confirmed that this is correct. Mr. Riden asked for clarification on the design for entrance and exit from the rest area. Mr. Hoenig stated that this design is similar to one done on I-95 in Savannah. The design is necessary to accommodate the excel/decel lanes and for safety for travelers entering back on I-20 from the rest area. The design is still under review as the public comment period is ongoing. Ms. Joellen Artz asked to speak. Mr. Hughes stated that she would need to wait until public comment. She asked: Rivian has committed to mitigate the lighting around the factory because of the Hard Labor Creek observatory. Has GDOT worked with the observatory to mitigate the lighting? Mr. Hoenig stated that they have not yet and that Walton EMC is who is handling the lighting. The Authority advised that all other comments/questions from the public should be reserved for the public comment section. The Authority asked: Where is the community meeting? Ms. Hall responded that it is at the South Walton County Community Center in Social Circle. Mr. Silvio thanked Mr. Hoenig for attending.

### 8. Committee Chairman Reports:

- a. Park Management Committee
  - i. Mr. Hughes reported that he had no additional updates.
- b. Marketing Committee

Mr. Thompson reported that the committee has not met recently.

c. Economic Development Committee

Mr. Thompson stated that the contracts with the Walton and Newton County Development Authorities needed to be discussed as they expire on May 30<sup>th</sup>. He suggested that the two authorities come up with a new contract proposal. He noted that it could be a different type of contract given that there are no more large land sales. Mr. Thompson made a motion to ask the ED team to prepare a contract for the Authority's consideration. The motion was seconded by Mr. Mike Owens. Discussion regarding the history of the existing agreements, participation by all four EDs, and the need for continued ED support occurred. Mr. Riden stated that the formula would need to change and the agreement would need to be reviewed by the JDA's legal counsel. Mr. Thompson agreed that a new structure is needed. Mr. Jordan stated that no action could be taken until a proposal is presented and approved by legal counsel. Mr. Silvio called for a vote, the motion was unanimously approved.

Mr. Thompson stated that Stanton Springs activity is ongoing with Meta under construction. He then asked each county representative to provide an update. Mr. Hughes stated that in Morgan County, there is one developer looking to annex property into the City to obtain water and sewer for a new industrial park site. Mr. Dyer reported that Jasper County plans to start construction on its new 36-acre industrial park in the next 30 days and he looks forward to continued coordination with the other counties. Ms. Hall reported that she received the wage/benefit survey today and there is another job fair on April 13<sup>th</sup> with Walton and Newton County and the larger four-county job fair is later in the Fall. Mr. Thompson reported that Walton County has several large projects in the works including the water treatment plant and transmission lines for the Hard Labor Creek Reservoir, the public safety complex (\$130Mill) and a new park in Walnut Grove.

#### d. Finance Committee

### i. Financial Report

Mr. Steve Jordan provided the financial report for February and reviewed the current account balances and monthly expenditures that were included in the meeting packet along with the February financials.

#### ii. Invoices

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

- 1. \$62,601.53 from Thomas and Hutton for Rivian-related work (Reimbursable through grant). The bill states that it was past due, but it was not.
- 2. \$3,936.25 from Thomas and Hutton for survey work related to Rivian (Reimbursable through grant)
- 3. \$600.00 from Allen Smith Consulting for grant administration services- Rivian
- 4. \$10,000 from Cornerstone for public relations services
- 5. \$40,000 from the Georgia Alabama Land Trust for purchase of mitigation credits (reimbursable through GDOT)
- 6. Legal Fees
  - o \$10,350.00 from Andrea P. Gray for general legal services and Rivian-related litigation
  - \$88,960.40 from Smith, Gambrell and Russell for Rivian related legal services and litigation
  - o \$10,913.00 from Holland & Knight for Rivian-related legal services and litigation
- 7. \$62.54 from Snapping Shoals electric
- 8. \$29.96 from Snapping Shoals electric

On a motion duly made by Mr. Bob Hughes seconded by Mr. Ben Riden and unanimously approved, the invoices were approved for payment.

### 9. Morning Hornet Matters

### a. First Amendment to Infrastructure Agreement

Ms. Gray presented the First Amendment to Infrastructure Agreement which was circulated to the JDA days prior to the meeting. She stated that the original agreement was entered into with Morning Hornet on April 7, 2021 and it obligated the JDA to complete construction of the frontage road by April 2023. Many things have changed since the agreement was signed. Now GDOT will undertake construction of the road and its completion date is June 30, 2024. This amendment moves the completion date to June 30, 2024 to match GDOT's schedule. No other terms are changed.

On a motion duly made by Mr. Bob Hughes, seconded by Mr. Owens and unanimously approved, the amendment was approved as presented.

### b. Temporary Access Easement for Georgia Transmission

Ms. Gray presented the Temporary Access Easement which was provided to the JDA days before the meeting. The easement is on property leased by Morning Hornet and owned by the JDA and known as the Baymare Site. The easement allows GTC access to the substation it is building on the north side of the

Baymare site which it was previously accessing through Lynch/Sewell Church Road which is now abandoned. The easement is 100% on the Baymare site. Ms. Gray clarified that this agreement was approved by and requested by Morning Hornet.

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

### 10. Rivian Updates

- a. Grading
  - i. Status Update
  - ii. Grading- Pay Request #6, Change Order #5

Mr. Forbes presented Pay Request #6 which includes \$2,985,212.38 for Plateau's work and \$19,173.06 for Thomas and Hutton's construction management services. He also presented Change Order #5 which increases the total contract price by \$1,281,066.43. He stated that the bulk of the costs is a result of delays due to litigation. This should be the last cost increase due to the litigation as the JDA and State won the stream buffer variance challenge and the stay on work in the stream buffers has lifted. Plateau is also moving several additional structures including the Verner cabin and a trailer which is also added in the change order. Mr. Thompson asked for confirmation that the draw and change order were being paid for through the State grant. Mr. Forbes confirmed that this is the case.

On a motion duly made by Mr. David Thompson, seconded by Mr. Bob Hughes and unanimously approved, Change Order #5 was approved.

On a motion duly made by Mr. Ben Riden, seconded by Mr. Bob Hughes and unanimously approved, Pay Request #6 was approved.

b. Resolution: Plat Approval

Ms. Gray presented a map showing the draft subdivision plat of the 2,000 acres which comprises the Rivian site. The complete site is currently owned by the State and leased by the JDA. The property will be subdivided for several uses. Rivian will rent the property north of the frontage road from the JDA who will continue to lease it from the State. The frontage road and right of way will be owned by the JDA. The Technical College of Georgia will own and operate the Quickstart training facility on approximately 30 acres south of the frontage road at its intersection with Hwy 278. The State will maintain ownership of some right of way around the interchange and GDOT will own the interchange. Mr. Forbes stated that we need to start going through the formal motions of subdividing the properties and recording the plats. It will take 30-45 days to finalize the plat.

On a motion duly made by Mr. David Thompson, seconded by Mr. Gerald Stunkel and unanimously approved, the Resolution was unanimously approved.

#### 11. 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.

- 1. Nicole Wasendorf- She does not have a comment about the contract with Shane and Serra. Her understanding is that the JDA developed this land to contribute tax revenues to the counties it serves. If the JDA takes over the responsibility for paying Shane and Serra's salaries, that comes from tax revenues. She understands that there is no more land to be sold in the future and the JDA is holding PILOT revenues right now to pay expenses. If a County is not getting information from the JDA, it is its problem.
- 2. James Evans- Mr. Evans lives on Darel Drive. He expressed his appreciation to the JDA that the trailer was taken down at 2058 Darel Drive. He is seeing a lot of traffic happening after hours at night that is concerning. A house appeared at the corner of Hwy 278 and Davis Academy that is being moved. How long is it going to be there? There is another house down the road that was being rented. Please take down the houses as they are a safety issue. The gate at the entrance Plateau uses on Davis Academy Drive at Darel Drive has been destroyed and the concrete barriers have been moved. Please fix the entrance.
- 3. Joanna Tate- She stated that the economic development agreement should be bid out through a request for proposals. She expressed her appreciation for obtaining a flag for the meeting room. She stated that all of the money is taxpayer money.

#### 12. Board Comments-

Mr. Hughes stated that the economic development agreement should be discussed between the four county ED representatives. The county representatives on the JDA were responsible for informing the Morgan BOC about the JDA activities.

Mr. Riden stated that the elected representative on the JDA is responsible to relay information to its BOC. It is no reflection on any other JDA member from any other county.

Mr. Owens stated that the contract with the EDs was structured based on a contingency and they only got paid if land was sold. They were paid based on a small percentage of a sale.

Mr. Riden stated that even if the agreement expired, commissions would still be paid on land transactions in process.

Mr. Owens responded to the concerns about lighting. The lighting is being discussed with Walton EMC and all are working together to minimize the impact.

Mr. Jordan stated that not everyone knows the 23-year history of the JDA. The JDA gets accused of not being transparent when in fact it is very transparent. He has been called a cockroach, he has been called unethical and he can take that because he knows that what he has done and the pledge he made 23-years ago when he joined the JDA and everything he has done has been under that pledge. We do not need the JDA to be thrown under the mud for things that are not its fault.

Mr. Thompson stated that he is concerned that Morgan BOC didn't know about the contract but that is not the JDA's fault. When he joined the JDA he had to study up on JDA matters to know what is going on including reviewing the meeting minutes. Making a comment like that makes a false impression to the public.

No other board members made a comment.

### 13. Executive Session – Land acquisition, Litigation

On a motion duly made by Mr. David Thompson seconded by Mr. Bob Hughes and unanimously approved, the Authority moved into executive session to discuss land acquisition and litigation matters at 2:20 pm.

On a motion duly made by Mr. David Thompson, seconded by Mr. Mike Owens and unanimously approved, the Authority moved out of Executive Session at 3:12 pm.

### 14. Adjourn

On a motion duly made by Mr. Ben Riden, seconded by Mr. Bob Hughes, and unanimously approved, the meeting was adjourned at 3:12 pm.

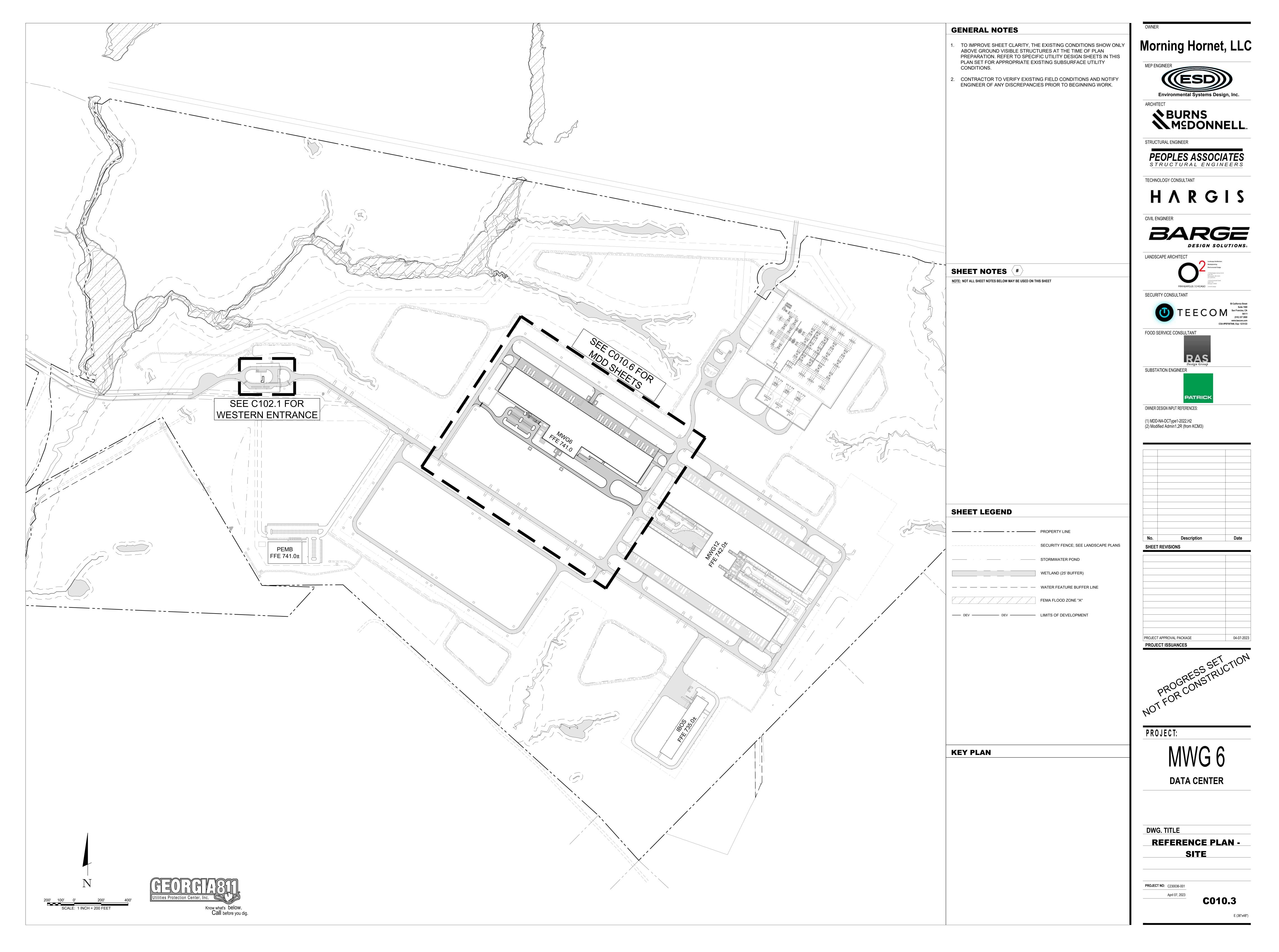
	Attest:
Christian	Constant
Chairman	Secretary

Morning Hornet: Request for Plan Review - Anaysis under Development Guidelines

- 1. Building Site Size Size of building is +/- 304,200 sq ft. and size of western guardhouse is +/-650 sq ft., the Site is significantly larger than 5 acres.
- 2. Building Setbacks The plans comply with the building setbacks. Distance from: Front Property Line = 3,000 ft, Side Property Line = 1,370 ft, Rear Property Line = 2,000 ft. See sheet C010.3 where this can be estimated using the provided scale.
- 3. Building Materials The plans comply with the building material requirements. Exterior walls are constructed of durable, permanent architectural materials consistent with the adjacent buildings of the campus. Typical wall materials include architectural precast concrete wall panels with ribbed formed metal wall panels and matching louvers at the mechanical penthouse level. At the building entry, premium materials are provided, with high quality metal composite panels interspersed with architectural structural silicone glazed curtain wall, fritted glazing, and sunshade structures. See sheets A210.1, A220.1, A220.2, A220.3, A220.4, and A220.6.
- 4. Building Roofs All provided roofs are white, though none should be visible from the street.
- 5. Building Elevations The building design is architecturally consistent, coherent, and intentional. All building elevations include level parapets, rather than following roof slope. All construction is new, so there are no expansions from existing buildings. See building materials section for explanations of materials used. See sheets A210.1, A220.1, A220.2, A220.3, A220.4, and A220.6. Colors of walls are consistent with campus standards and are soft and neutral. All downspouts, etc will be prefinished to match wall color.
- 6. N/A
- HVAC Units and Miscellaneous Equipment The plans comply with these requirements. Once screening has been provided and matures, this building will not be visible from a Road Parcel or public road.
- 8. Lighting The plans comply with the lighting requirements. See sheets E100.3 and E530.1.
- 9. Utilities All proposed utilities will be underground. Supporting infrastructure will be located within the electrical yard and with fencing. All other supporting infrastructure (transformers) are to be considered temporary. See sheet C010.5
- 10. Parking Employee and visitor parking is provided as on-site and are curbed, guttered and hard surface paved including driveways and trucking courts. See sheets C010.3, L100, L101, L102, and L103.
- 11. Landscaping Unimproved areas are landscaped with a combination of deciduous canopy trees, shrubbery, and ground cover. The on-site employee and visitor parking will have landscape areas not less than 5 percent of the surface area. All seeded areas will be mulched after seeding. All irrigation (permanent) systems will be below ground and fully automated. See sheets L103, L401 and L404.

- 12. Signs The plans comply with the signage requirements. The low, ground mounted sign at the west guard house entrance will be of concrete material and will have back lit lettering with the building address and no other illumination. See sheets L150, L151, and L152.
- 13. Temporary Buildings No temporary buildings are part of the proposed scope of work.
- 14. Fencing The proposed fencing complies with the fencing guidelines. All provided fencing and gates are architectural in design and are black in color when used as a secure perimeter fence/gate. See sheets L100, L502, L503, and L504.
- 15. Storage and Loading Areas Back of house loading areas comply with the guidelines and are not visible from public roadways or view. See sheets C010.3 and L103.
- 16. LEED The goal is to achieve LEED Gold Certification. There is no plan to deviate from the Development Guidelines to achieve this certification.
- 17. Pedestrian Walkways *Pedestrian walkway facilities (comparable) are provided along Shire*Parkway and terminate at the west guard house entrance as shown in these plans. See sheet

  C010.3, L100, and L404.



### GENERAL LANDSCAPE NOTES

1. IF A DISCREPANCY EXISTS BETWEEN THE NUMBER OF PLANTS SHOWN IN THE PLANT SCHEDULES AND THE PLAN, THE PLANS

2. RESTORE ALL AREAS DISTURBED BY CONSTRUCTION WITH EXISTING ADJACENT LANDSCAPE SURFACE (I.E. TURF OR MEADOW AREA) UNLESS NOTED OTHERWISE.

3. CONTRACTOR SHALL STAKE OUT THE LOCATIONS OF ALL PROPOSED TREES AND SHRUBS FOR APPROVAL BY LANDSCAPE ARCHITECT PRIOR TO CONSTRUCTION.

4. ALL TREES TO BE TAGGED AT PLACE OF GROWTH BY LANDSCAPE ARCHITECT.

5. ALL PLANTING BEDS SHALL HAVE HARDWOOD MULCH UNLESS OTHERWISE NOTED.

6. SEE CIVIL FOR GRADING PLANS.

**IRRIGATION NOTES** 

7. PLAZA CONCRETE JOINTING SHOULD ALIGN WITH BUILDING MULLIONS TYP. AND BE BASED ON THE CENTER TO CENTER DIMENSIONS OF THE MULLIONS OF 3.5' (VERIFY). COORDINATE STRUCTURAL STOOP AT MAIN ENTRY WITH JOINTING PATTERN TYP. 8. PROVIDE RIP RAP AT ALL ROOF SCUPPERS PER DETAIL 7/L500. SEE PLUMBING DRAWINGS FOR SCUPPER LOCATIONS. 9. TREES SHALL NOT BE PLANTED WITHIN 6' OF THE EDGE OF A TELECOM DUCT BANK OR WITHIN 12' OF THE EDGE OF A TELECOM

VAULT TYP. NOTIFY LANDSCAPE ARCHITECT IF THIS CONDITION EXISTS.

1. IRRIGATION SYSTEM TO BE PROVIDED BY DELEGATED DESIGN.

2. IRRIGATION PLANS MUST MEET OWNER'S WATER REDUCTION GOALS.

3. ALL TREES SHOWN IN PLANS TO BE IRRIGATED WITH APPROPRIATE TEMPORARY OR PERMANENT SYSTEM AS SHOWN ON

4. DELEGATED DESIGNER TO COORDINATE WITH CONTRACTED CIVIL ENGINEER TO SECURE ACCURATE GRADING PLANS BEFORE

COMMENCING DESIGN. 6. DELEGATED DESIGNER TO COORDINATE WITH CONTRACTED GEOTECHNICAL ENGINEER TO PROVIDE SOIL TEST AND REQUEST

ANY RELEVANT GEOTECH REPORTS BEFORE COMMENCING DESIGN 6. OVERSPRAY ONTO HARDSCAPE AREAS NOT PERMITTED IN ANY LOCATION

7. DELEGATED DESIGNER SHALL SUBMIT A COMPLETE MATERIALS LIST AND ASSOCIATED CATALOG CUTS FOR ALL IRRIGATION AND LANDSCAPE MATERIALS TO BE INCORPORATED IN THE WORK PRIOR TO THE START OF CONSTRUCTION. 8. THE LOCATION OF IRRIGATION IMPROVEMENTS SHALL BE IN PLANTED AREAS WHERE POSSIBLE. COORDINATE WITH DESIGN

LANDSCAPE ARCHITECT ON ALL LOCATIONS PRIOR TO INSTALLATION. 9. DELEGATED DESIGNER SHALL VERIFY AND COORDINATE LOCATIONS OF IRRIGATION WATER SERVICES AND IRRIGATION CONTROLLER ELECTRICAL SERVICE LOCATIONS WITH OTHER TRADES TO ENSURE THEY CORRESPOND WITH IRRIGATION WATER

POINTS OF CONNECTION AND CONTROLLER LOCATIONS. REFER TO IRRIGATION AND PLUMBING PLANS FOR PRECISE LOCATIONS 10. EXCAVATION FOR NEW IMPROVEMENTS IN OR THROUGH EXISTING LANDSCAPED AREAS SHALL BE PERFORMED BY HAND UNLESS OTHERWISE APPROVED BY THE DESIGN LANDSCAPE ARCHITECT AND SHALL BE OUTSIDE OF EXISTING TREE DRIP LINES.

11. ALL SITES ARE TO BE METERED REGARDLESS OF LOCAL JURISDICTION REQUIREMENTS. COORDINATE WITH CONTROLS DESIGNER AND PLUMBING DESIGNER FOR EQUIPMENT SPECS/REQUIREMENTS. 12. DELEGATED DESIGNER TO COORDINATE ELECTRICAL NEEDS WITH ELECTRICAL ENGINEER.

13. PROVIDE ALL ASSOCIATED POWER CONNECTIONS, INCLUDING OVERCURRENT PROTECTION DEVICES AND CIRCUITS, FROM SOURCE PANEL TO LOADS FOR A COMPLETE AND OPERATIONAL SYSTEM.

## AHJ LANDSCAPE REQUIREMENTS

1. SEC. 430-040 PROCEDURES FOR COMMERCIAL, MULTI-FAMILY AND INDUSTRIAL DEVELOPMENT

A. A TREE PROTECTION PLAN AND LANDSCAPE PLAN SHALL BE SUBMITTED = NO EXISTING TREES ARE PRESENT ON THE PROJECT SITE. NO TREE PROTECTION PLAN IS INCLUDED. LANDSCAPE PLAN IS INCLUDED. SITE PROJECT AREA IS 7.94 AC.

2. SEC. 430-050 TREE AND LANDSCAPING REQUIREMENTS FOR RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT B. COMMERCIAL, MULTI-FAMILY, AND OTHER REQUIREMENTS:

> 1. Each lot or development shall contain a minimum of 20 Tree Density Units per acre proportional to the lot size. Each item listed below is inclusive to the 20 tree density units per acre. (Tree Density Units A measurement for tree density. For existing trees designated to remain, or replacement trees, total existing TDU's = sum of tree diameters (DBH) in inches for existing trees,

are measured 6 inches from the base for replacement trees.) 80 TOTAL TREES ARE PROVIDED a. Each lot or development must contain a minimum of one 2.5" caliper hardwood tree per 50'of roadway, located adjacent to the ROW, and not closer than fifteen (15) feet from any structure.

b. The required tree density shall be accomplished with the preservation of trees, tree planting, or a combination of

2. All parcels requiring off-street parking spaces shall contain landscaping and planting as follows (these items listed below are

inclusive to the 20 tree density units per acre): a. One (1) shade tree for each seven (7) spaces around the perimeter of The parking lot. Landscaped area shall be a

minimum of 10 ft. wide. 2 TREES ARE PROVIDED FOR THE 10 PARKING SPACES

b. One (1) shade tree for each seven (7) spaces in the interior of the parking lot. No parking space shall be more than

seventy (70) feet from any shade tree. Size of tree islands will be at least ten (10) feet in width, which can be reduced, as determined by the County Arborist and Engineer, if permeable surfacing is employed. N/A

c. Each tree shall be at least 2" caliper and six (6) feet in height at time of planting. 3" CAL. DECIDUOUS AND 7 FT EVERGREEN TREES ARE PROVIDED

d. The minimum planting area or pervious area around each tree shall be 100 square feet. e. Trees shall be planted in landscaped strips surrounding the perimeter of the parking lot and shall be planted in planting

areas or islands internal to the parking lot. Perimeter planting strips shall be a minimum of ten (10) ft wide. f. Ground areas shall be sodded, seeded or hydroseeded with grass and/or planted with shrubs and/or groundcover

species, and/or provided with other landscaping material or any combination thereof. NATIVE MEADOW SEED IS

PROVIDED AT GROUND AREAS g. Planting areas may be recessed below the grade of parking surfaces with curb breaks on upgrade side of planting

areas in order to allow natural irrigation of landscape material and percolation of runoff. h. For parking lots with more than three parallel aisles, there shall be a continuous planting area at least eight (8) feet

3. Each lot or development shall contain a minimum of 50 Gallons of Shrubs per acre. 80 @ 5 GAL. SHRUBS ARE REQUIRED. 112 @ 5 GAL. SHRUBS ARE PROVIDED

wide and fifteen (15) feet long between alternate rows of opposing spaces.

4. Balance of lot area is to be seeded, sodded, hydro-seeded, or stabilized with other landscape materials. NATIVE MEADOW SEED IS PROVIDED AT LOT AREAS

## **SECURITY NOTES**

SUCH AS MATURE TREES AND LARGE BOULDERS.

1. CONTROL ELEMENT NUMBERS, LOCATIONS AND TYPES ARE EXPECTED TO VARY FROM SITE TO SITE AND SHOULD BE REVIEWED AND EVALUATED BY OWNER GLOBAL SECURITY TEAM ON EACH PROJECT TO ENSURE PROPER PLACEMENT. 2.CONTROL ELEMENTS ARE INTENDED TO BE PROVIDED TO (A) INTERRUPT LONG STRAIGHT VEHICULAR APPROACHES TO BUILDINGS, (B) PROTECT LOCATIONS WHERE ROADWAYS ARE IN CLOSE PROXIMITY TO BUILDINGS, AND (C) WHERE ROADWAYS ARE PROXIMATE TO PEDESTRIAN AND BICYCLE ROUTES.

3.WHERE CONTROL ELEMENTS ARE REQUIRED, THE MAXIMUM CLEAR SPACING BETWEEN THEM SHALL BE NO MORE THAN 4'-0" (1.2 M). CONDITIONS WHERE THIS MAXIMUM SPACING CANNOT BE MET DUE TO SITE AND/OR OPERATIONAL CONSTRAINTS (E.G., AT ROLL-UP DOORS), OR CODE REQUIREMENTS, SHALL BE EVALUATED BY GLOBAL SECURITY ON A SITE BY SITE BASIS. 4.VIABLE CONTROL ELEMENTS INCLUDE, BUT ARE NOT LIMITED TO, GABION BASKETS, PIPE BOLLARDS, PIPE RAILS, SUITABILITY DESIGNED BENCHES, CONCRETE PLANTERS, CONCRETE KNEE WALLS, ETC., AS WELL AS SUBSTANTIVE SITE LANDSCAPING

5.WHERE CONTROL ELEMENTS ARE EXPLICITLY DESIGNED AND CONSTRUCTED (E.G., BOLLARDS, PIPE RAILS, ETC.), THEY SHALL BE DESIGNED TO RESIST A HORIZONTALLY APPLIED EQUIVALENT STATIC IMPACT LOADS OF 6 KIPS [26.7 KN] AT A HEIGHT ABOVE GRADE BETWEEN 1'-6" [460 MM] AND 2'-3" [686 MM], SELECTED TO PRODUCE MAXIMUM LOAD EFFECT. THE LOAD MAY BE APPLIED OVER AN AREA NOT TO EXCEED 1'-0" BY 1'-0" [305 MM BY 305 MM].

6.NATURAL CONTROL ELEMENTS (E.G., LARGE BOULDERS, MATURE TREES, ETC.) SHOULD GENERALLY BE CHOSEN CONSIDERING THEIR ABILITY TO ARREST LOW-SPEED ACCIDENTAL IMPACTS FROM PASSENGER VEHICLES.

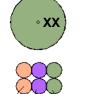
7.ENSURE THAT THERE ARE NO ELEMENTS WITHIN 10'-0" OUTSIDE OF THE UNSECURE SIDE OF ANY SITE PERIMETER FENCING THAT WOULD AID IN CLIMBING THE FENCE (I.E. TREES, STRUCTURES, LANDFORMS, ETC.). CONTACT LANDSCAPE ARCHITECT FOR MITIGATION IF NECESSARY.

8. ALL TEMPORARY CONSTRUCTION ACCESS INTO SECURE SITE TO BE REMOVED PRIOR TO TURNOVER OF THE ASSOCIATED PORTION OF THE SITE AND BEFORE FINAL COMPLETION OF SECURE FENCING. FOLLOWING CONTRUCTION COMPLETION, ALL ACCESS TO SECURE SITE TO BE THROUGH PRIMARY AND SECONDARY SECURE ENTRIES, WITH THE EXCEPTION OF UTILITY SUBSTATION ACCESS.

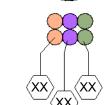
### **SURFACING TYPES** CONCRETE WALK - STANDARD GRAY -STORMWATER SWALE SEE CIVIL SEED MIX EXISTING POND CONCRETE WALK - SANDBLAST FINISH ROADS - SEE CIVIL FOREST WOODLAND RESTORATION DECKING 1. SOIL CONDITIONING: - COMPLETE ROUGH GRADING ACTIVITIES 2. MECHANICAL SITE PREP: ROCK MULCH TYPE 1 - REMOVE LARGE BOULDERS, STONES, WOODY DEBRIS - PREPARE PER TURF AND GRASSES SPECIFICATION 32 9200 (SEE NATIVE MEADOW SEEDING AREA PREP) ROCK MULCH TYPE 2 3. SEEDING TO INCLUDE: SEED MIX TYPE 1 - SWITCHGRASS (PANICUM VIRGATUM) AT10LBS. PLS./ACRE - FOR SPRING SEEDING: OATS AT A RATE OF 4LBS./ACRE ROCK MULCH TYPE 3 - FOR SUMMER SEEDING: BROWN TOP MILLET AT A RATE OF 8LBS/ACRE 4. PLANT MATERIAL INSTALL: REINFORCED TURF - SEE CIVIL - PLANT LOBLOLLY PINE (pinus taeda) SEEDLINGS AT 10FT x 10FT (435 SEEDLINGS PER ACRE) - SEE PLAN AND PLANT SCHEDULE FOR $^{'}$ PATROL PATH- SEE CIVIL TREE INSTALLATIONS 5. MULCHING: - PER TURF AND GRASSES SPECIFICATION 32 9200 (SEE NATIVE MEADOW SEEDING AREA PREP) TURF GRASS - SOD TURF GRASS - SEED NO-MOW GRASS - SEED PLANTING BED REFERENCE AREA (MWG1-2)

### SYMBOLS AND ANNOTATIONS

SEED MIX TYPE 2



PROPOSED TREES (XX = SPECIES KEY - SEE PLANT SCHEDULE)



SHRUBS AND PERENNIALS (BLOOM COLOR INDICATED) ADJACENT PLANTS WITH SAME SYMBOL SHAPE AND COLOR ARE THE SAME SPECIES.





KEYNOTE SCHEDULE)

## LANDSCAPE LINETYPES

---- PROPERTY BOUNDARY — — — LANDSCAPE EDGING CONCRETE EXPANSION JOINT \_ \_ \_ \_ \_ \_ \_ SEE CIVIL SPECS CONCRETE CONTROL JOINT SEE CIVIL SPECS

SEE ARCH

---- LEED Boundary Line

FENCE LINETYPES MPCF-K4-120 (METAL PICKET FENCE ON CONCRETE WALL - CRASH RATED - 120" HEIGHT)

OVERHEAD CANOPY LIMITS

─ ─ ─ MPF-120 (METAL PICKET FENCE - 120" HEIGHT) AMF-120 (ARCHITECTURAL MESH FENCE - 120" HEIGHT) AMFG (ARCHITECTURAL MESH FENCE - GENERATOR YARD - 120" HEIGHT)

ENVIRONMENTAL PROTECTION FENCE (SEE CIVIL)

# **PARKING TABLE**

STANDARD SPACES ACCESSIBLE VAN SPACES SUBTOTAL  FRONT (ENTRY) COURT	6 1 <b>7</b>
STANDARD SPACES ACCESSIBLE VAN SPACES ACCESSIBLE STD SPACES EXPECTANT MOTHER SPACES ELECTRIC VEHICLE SPACES ELECTRIC VEHICLE SPACES - FUTURE SUBTOTAL	60 1 2 2 2 2 2 69
GOLF CART SPACES SUBTOTAL	2 71
BACK (SERVICE) COURT STANDARD SPACES ACCESSIBLE VAN SPACES SUBTOTAL	0 0 0
GOLF CART SPACES SUBTOTAL	0 0
TOTAL	78

## OPEN SPACE AND HEAT ISLAND TABLE

LANDSCAPE DESCRIPTION	AREA
	10111005
GENERATOR YARD PAVING - CONCRETE	104442 SF
GRAVEL PATROL PATH	173768 SF
ROADS - SEE CIVIL	350745 SF
CIVIL	628955 SF
CONCRETE WALK - INTEGRAL COLOR	1797 SF
CONCRETE WALK - STANDARD GRAY	19609 SF
HARDSCAPE	21406 SF
CONCRETE WALK - STANDARD GRAY	7785 SF
HARDWOOD MULCH PLANTING BED	17284 SF
NO-MOW SEED MIX	129865 SF
PLANTING BED	11484 SF
PRESERVED WETLANDS	65078 SF
PROTECTED AREA UNDISTURBED - EXISTING	6037219 SF
REINFORCED TURF GRASS	13728 SF
ROCK MULCH TYPE 1	1641 SF
ROCK MULCH TYPE 2	10567 SF
ROCK MULCH TYPE 3	514 SF
SEED MIX TYPE 1	119990 SF
SEED MIX TYPE 2	5109918 SF
SEED MIX TYPE 2 - MWG12	776801 SF
SEED MIX TYPE - MWG12	567815 SF
STORMWATER SWALE	326314 SF
TURF GRASS - EXISTING	2355 SF
TURF GRASS - HYDROMULCH	25052 SF
TURF GRASS - SEED	125274 SF
TURF GRASS - SOD	141930 SF
TURF GRASS - TEMP	201805 SF
LANDSCAPE	13692420 SE

OF EN SPACE AND HEAT	ISLAND
ANDSCAPE DESCRIPTION	AREA
	1
GENERATOR YARD PAVING - CONCRETE	104442 SF
GRAVEL PATROL PATH	173768 SF
ROADS - SEE CIVIL	350745 SF
CIVIL	628955 SF
CONCRETE WALK - INTEGRAL COLOR	1797 SF
CONCRETE WALK - STANDARD GRAY	19609 SF
HARDSCAPE	21406 SF
CONCRETE WALK - STANDARD GRAY	7785 SF
HARDWOOD MULCH PLANTING BED	17284 SF
NO-MOW SEED MIX	129865 SF
PLANTING BED	11484 SF
PRESERVED WETLANDS	65078 SF
PROTECTED AREA UNDISTURBED - EXISTING	6037219 SF
REINFORCED TURF GRASS	13728 SF
ROCK MULCH TYPE 1	1641 SF
ROCK MULCH TYPE 2	10567 SF
ROCK MULCH TYPE 3	514 SF
SEED MIX TYPE 1	119990 SF
SEED MIX TYPE 2	5109918 SF
SEED MIX TYPE 2 - MWG12	776801 SF
SEED MIX TYPE - MWG12	567815 SF
STORMWATER SWALE	326314 SF
URF GRASS - EXISTING	2355 SF
URF GRASS - HYDROMULCH	25052 SF
URF GRASS - SEED	125274 SF
URF GRASS - SOD	141930 SF
TURF GRASS - TEMP	201805 SF
ANDCCADE	12602420 CE

# PROTECT OR RESTORE

ANDSCAPE DESCRIPTION	AREA
GENERATOR YARD PAVING - CONCRETE	104442 SF
GRAVEL PATROL PATH	173768 SF
ROADS - SEE CIVIL	350745 SF
CIVIL	628955 SF
CONCRETE WALK - INTEGRAL COLOR	1797 SF
CONCRETE WALK - STANDARD GRAY	19609 SF
HARDSCAPE	21406 SF
CONCRETE WALK - STANDARD GRAY	7785 SF
HARDWOOD MULCH PLANTING BED	17284 SF
NO-MOW SEED MIX	129865 SF
PLANTING BED	11484 SF
PRESERVED WETLANDS	65078 SF
PROTECTED AREA UNDISTURBED -	6037219 SF
EXISTING	
REINFORCED TURF GRASS	13728 SF
ROCK MULCH TYPE 1	1641 SF
ROCK MULCH TYPE 2	10567 SF
ROCK MULCH TYPE 3	514 SF
SEED MIX TYPE 1	119990 SF
SEED MIX TYPE 2	5109918 SF
SEED MIX TYPE 2 - MWG12	776801 SF
SEED MIX TYPE - MWG12	567815 SF
STORMWATER SWALE	326314 SF
TURF GRASS - EXISTING	2355 SF
URF GRASS - HYDROMULCH	25052 SF
URF GRASS - SEED	125274 SF
URF GRASS - SOD	141930 SF
URF GRASS - TEMP	201805 SF
ANDSCAPE	13692420 SF

### **HABITAT TABLE GREENFIELD AREA**

PRESERVED WETLANDS

DISTURBED GREENFIELD AREA

PREVIOUSLY DISTURBED AREA

PRESERVED FOREST

**POLLINATOR HABITAT** 

AREA
104442 SF
173768 SF
350745 SF
628955 SF
1797 SF
19609 SF
21406 SF
7785 SF
17284 SF
129865 SF
11484 SF
65078 SF
6037219 SF
13728 SF
1641 SF
10567 SF
514 SF
119990 SF
5109918 SF
776801 SF
567815 SF
326314 SF
2355 SF
25052 SF
125274 SF
141930 SF
201805 SF
13692420 SF

ETE	104442 SF	
	173768 SF	
	350745 SF	
	628955 SF	
ξ	1797 SF	
•	19609 SF	
	21406 SF	
,	7785 SF	
	17284 SF	
	129865 SF	
	11484 SF	
	65078 SF	
	6037219 SF	
	13728 SF	
	1641 SF	
	10567 SF	
	514 SF	
	119990 SF	
	5109918 SF	
	776801 SF	
	567815 SF	

AREA	
104442 SF	
173768 SF	
350745 SF	
628955 SF	
1797 SF	
19609 SF	
21406 SF	
7785 SF	
17284 SF	
129865 SF	
11484 SF	
65078 SF	
6037219 SF	
13728 SF	
1641 SF	
10567 SF	
514 SF	
119990 SF	
5109918 SF	
776801 SF	
567815 SF	
326314 SF	
2355 SF	

# **KEYNOTE SCHEDULE**

′	CONTENT	KEY	CONTENT		
	TRASH CAN	28	CRASH-RATED GATE ARM - SEE		
	GUARD RAILING		SECURITY		
	DUMPSTER LOCATION	29	NON-CRASH-RATED GATE ARM - SEE		
	EXTERIOR OUTLET RECEPTACLE - SEE		SECURITY		
	ELECT	30	PEDESTRIAN GATE		
	BIKE RACK	31	GUARD HOUSE WALL - SEE ARCH		
	OUTDOOR RECEPTACLE - SEE ELECTRICAL	32	CANTILEVERED GATE - MATCH FENCE AS NOTED		
	OUTDOOR CHAIR - VARIES BY SITE	33	SWING GATE		
	OUTDOOR TABLE - VARIES BY SITE	34	IRRIGATION POINT OF CONNECTION		
	CONCRETE PAVING WITH SANDBLAST	35	PATROL PATH - SEE CIVIL		
	FINISH	38	BUILDING ADDRESS SIGN - SEE ARCH		
	RECESSED WALL LIGHT - SEE		CROSSWALK - SEE CIVIL		
	ELECTRICAL		DETENTION BASIN - SEE CIVIL FOR		
	LANDSCAPE BOLLARD		GRADING		
	TELECOM VAULT - SEE TELECOM/CIVIL	42	FUTURE ELECTRIC VEHICLE PARKING		
	DRAWINGS	43	ACCESSIBLE PARKING SPACE - SEE CIVIL		
	CARD READER - SEE ARCH	44	EXPECTANT MOTHER PARKING SPACE		
	CARD READER PEDESTAL - SEE	45	GOLF CART CHARGER - SEE ELECTRICAL		
	SECURITY  LANDSCAPE EDGING		GOLF CART PARKING SPACE		
			VAN ACCESSIBLE PARKING SPACE - SEE		
	PIPERAIL		CIVIL		
	SMOKING SHELTER - SEE ARCH	50	EV PARKING		
		51	EV CHARGER - SEE ELECTRICAL		

### **PLANT SCHEDULE**

344	BE	Rudbeckia 'Goldsturm'	Black Eyed Susan	1 Gal.	Cont
968	LS	Liriope spicata	Creeping Liriope	1 Gal.	Cont
1312					
rnament	tal grass	3			
619	AM	Miscanthus sinensis 'Adagio'	Adagio Maiden Grass	1 Gal.	Cont
1562	KF	Calamagrostis x acutiflora 'Karl Foerester'	Karl Foerester Grass	1 Gal.	Cont
408	KR	Pennisetum orientale 'Karley Rose'	Karley Rose Fountain Grass	1 Gal.	Cont
255	LB	Schizachyrium scoparium	Little Bluestem	1 Gal.	Cont
799	PM	Mulenbergia capillaris 'Lenca'	Pink Muhly Grass	1 Gal.	Cont

3043					
Evergreen	Shrub				
72	IH	Rhaphiolepis x 'Montic'	Indian Hawthorn	7 Gal.	Cont
72			•	•	

Deciduous	Tree, N	/lulti-leader			
5	EB	Lagerstroemia 'Early Bird Lavender'	Early Bird Lavender Crape Myrtle	8ft	B&B
5		•			

eciduou)	ıs Tree				
2	AL	Ulmus parvifolia 'Emer II" P.P. #7,552	Allee Lacebark Elm	3" Cal.	B&B
95	AS	Liquidambar styraciflua	American Sweet Gum (sapling)	1" Cal.	Cont
14	СР	Parrotia persica 'PPCM2'	Contemplation Parrotia	3" Cal.	B&B
140	НО	Quercus lyrata 'QLFTB' P. P. #13470	Highbeam Overcup Oak	3" Cal.	B&B
11	HW	Quercus phellos 'QPSTA' P. P. #13,677	Hightower Willow Oak	3" Cal.	B&B
6	MG	Magnolia grandiflora 'TMGH" P.P #11, 612	Alta Southern Magnolia	3" Cal.	B&B
7	NR	Quercus rubra	Northern Red Oak (sapling)	1" Cal.	Cont
93	NS	Quercus rubra	Northern Red Oak (sapling)	1" Cal.	Cont
41	PT	Acer buergerianum 'Pritchard"	Pritchard Trident Maple	3" Cal.	B&B
15	RM	Acer rubrum 'Franksred'	Red Sunset Maple	3" Cal.	B&B
120	RS	Acer rubrum 'Franksred'	Red Sunset Maple (sapling)	1" Cal.	Cont
27	SM	Magnolia virginiana 'MVMTF'	Sweetbay Magnolia	3" Cal.	B&B
38	so	Quercus rubra 'Shumard'	Shumard Red Oak	3" Cal.	B&B
16	SW	Liquidambar styraciflua	American Sweet Gum (sapling)	1" Cal.	Cont
129	TP	Liriodendron tulipifera	Tulip Popular (sapling)	1" Cal.	Cont
8	TU	Liriodendron tulipifera	Tulip Popular (sapling)	1" Cal.	Cont

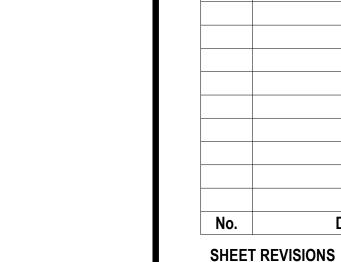
1702	LL	Pinus taeda	Loblolly Pine Tree	7ft	B&B
1702					,

Sea Green

19 WO Quercus phellos Willow Oak 98 WS Quercus phellos Willow Oak

Juniperus

SG | chinensis 'Sea | Juniper



PROJECT APPROVAL PACKAGE 04-07-2023 MODEL ASSEMBLY PACKAGE PROJECT ISSUANCES

Description

Baymare, LLC

**Environmental Systems Design, Inc** 

STRUCTURAL ENGINEERS

HARGIS

MINNEAPOLIS | CHICAGO www,02.design

PATRICK

MEP ENGINEER

STRUCTURAL ENGINEER

TECHNOLOGY CONSULTANT

CIVIL ENGINEER

LANDSCAPE ARCHITECT

SECURITY CONSULTANT

SUBSTATION ENGINEER

OWNER DESIGN INPUT REFERENCES:

(1) MDD-NA-DCType1-2022.H2

(2) Modified Admin1.2R (from KCM3)

PROJECT:

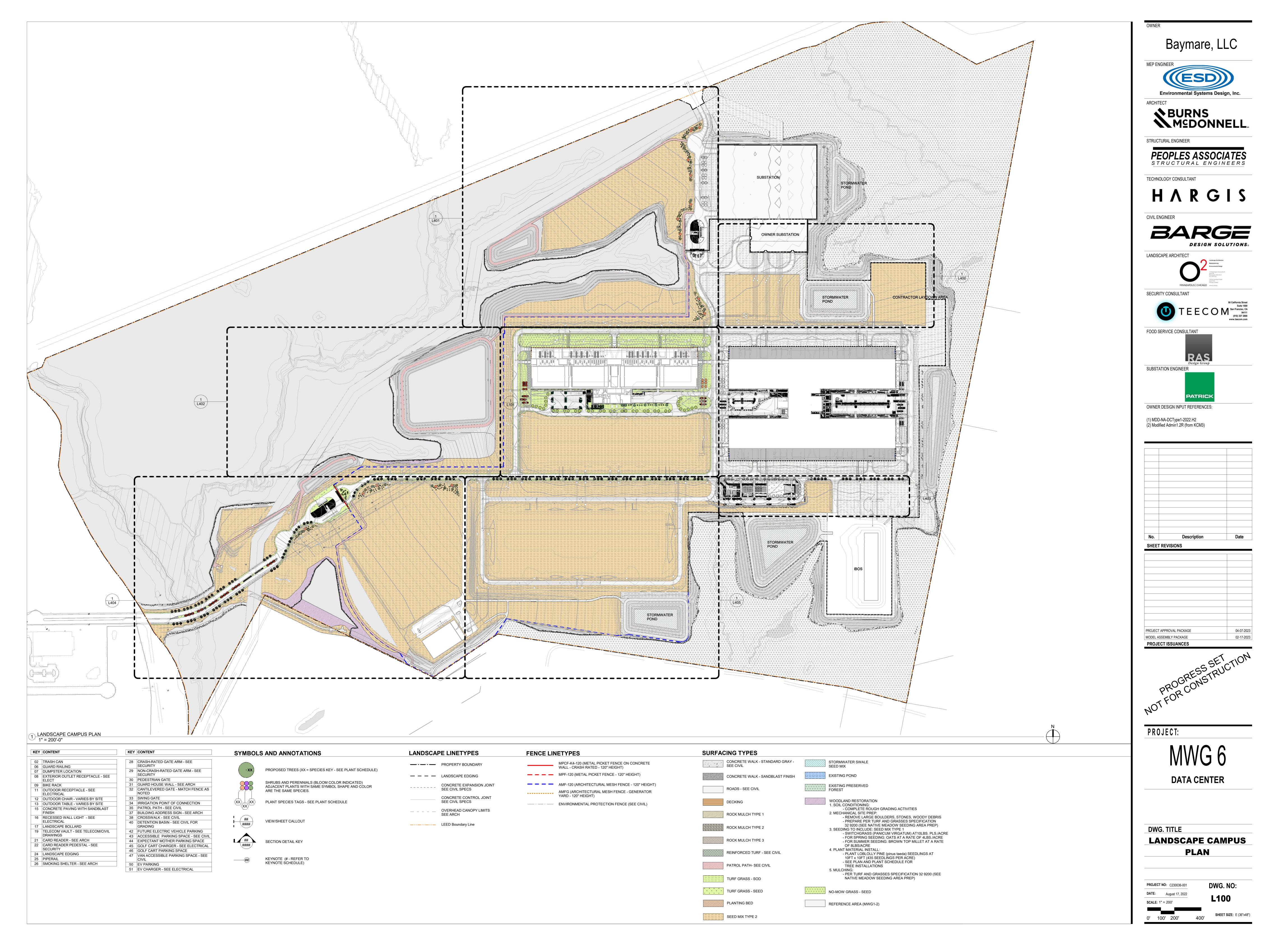
**DATA CENTER** 

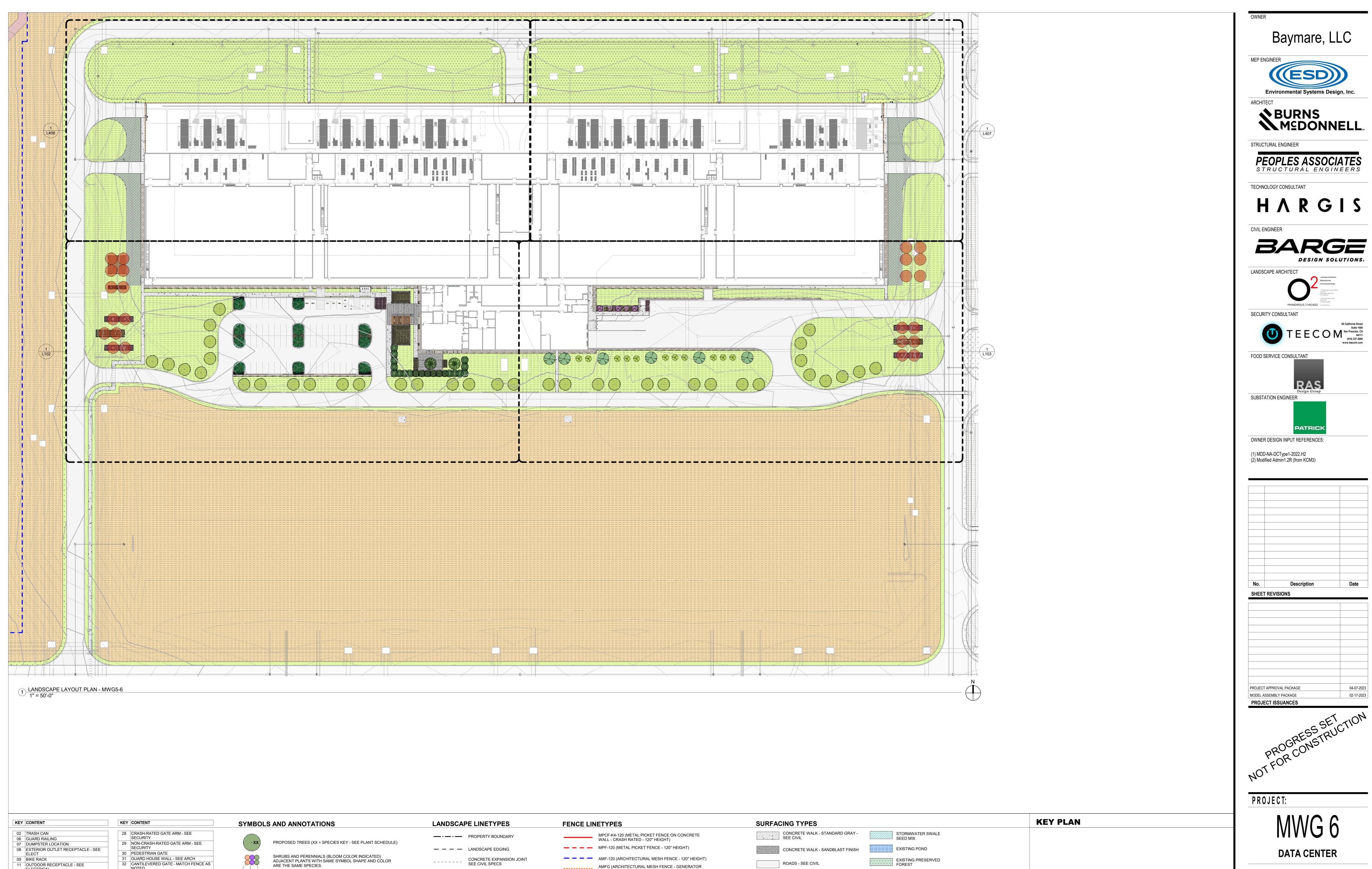
DWG. TITLE **GENERAL NOTES, SCHEDULES, AND** 

**LEGENDS** 

PROJECT NO: C230036-001 **DATE:** August 17, 2022

**SHEET SIZE**: E (36"x48")



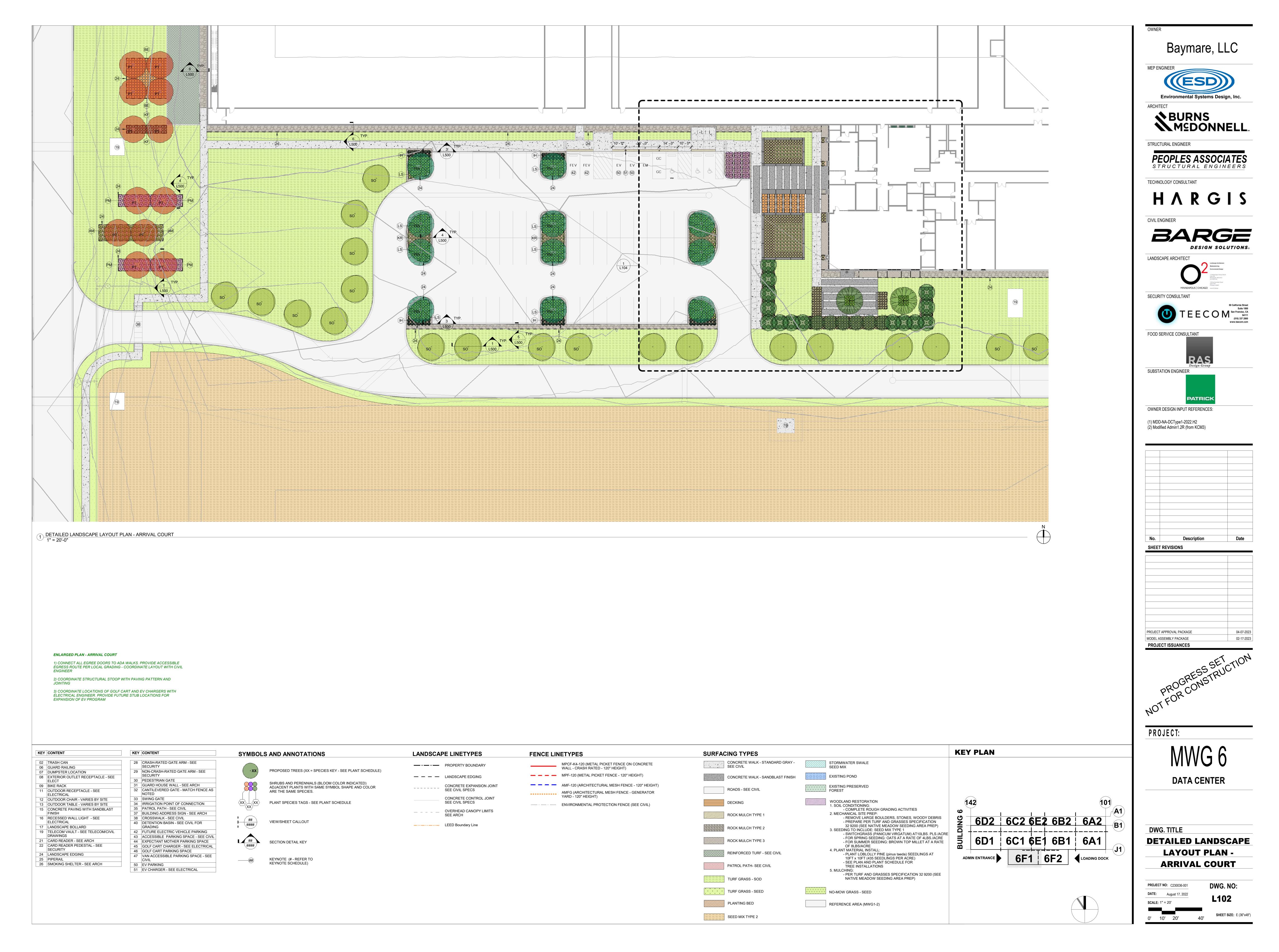


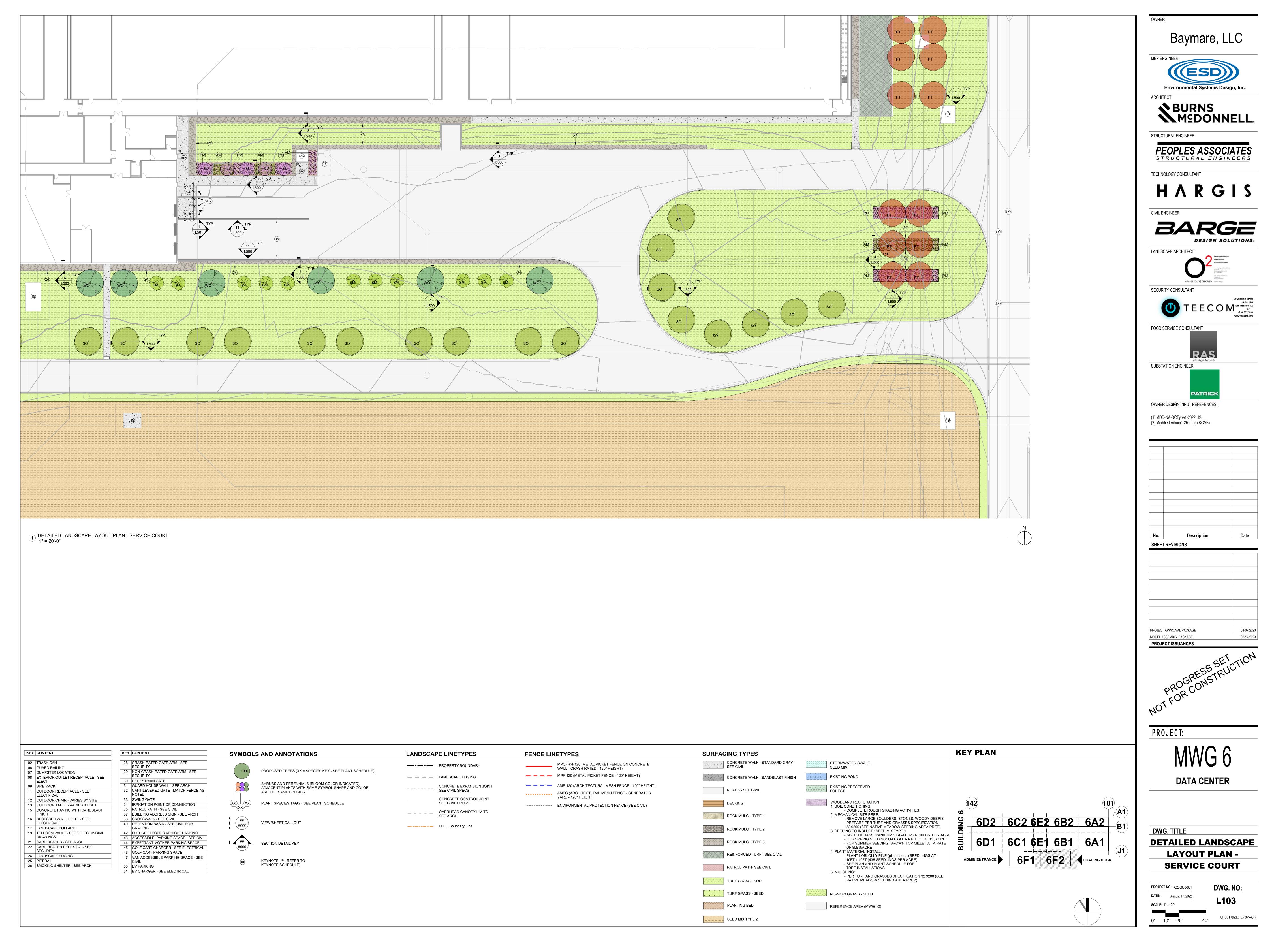
ROADS - SEE CIVIL ELECTRICAL YARD - 120" HEIGHT) CONCRETE CONTROL JOINT 33 SWING GATE 12 OUTDOOR CHAIR - VARIES BY SITE WOODLAND RESTORATION

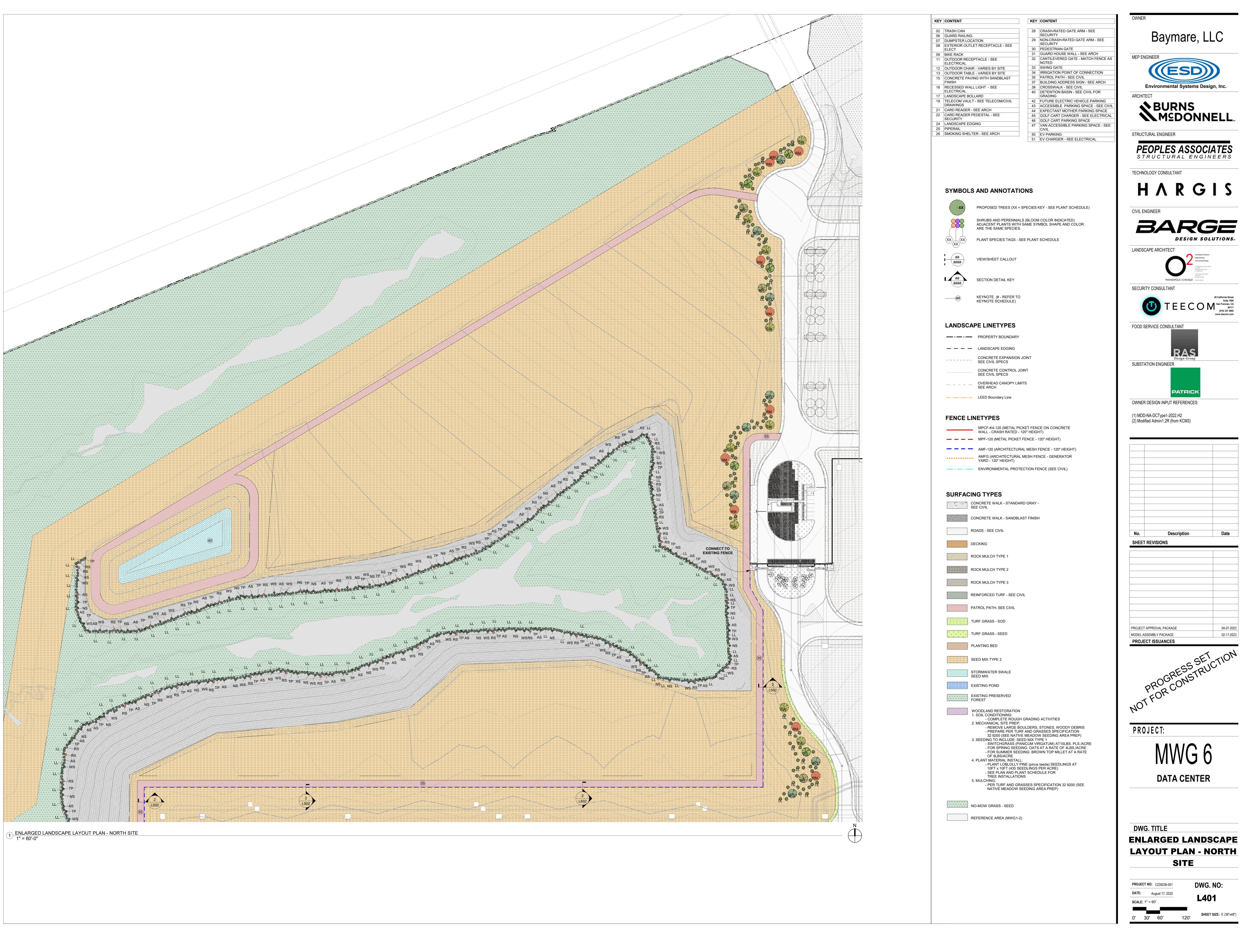
1. SOIL CONDITIONING:
- COMPLETE ROUGH GRADING ACTIVITIES PLANT SPECIES TAGS - SEE PLANT SCHEDULE SEE CIVIL SPECS DECKING 34 IRRIGATION POINT OF CONNECTION 13 OUTDOOR TABLE - VARIES BY SITE ENVIRONMENTAL PROTECTION FENCE (SEE CIVIL) 15 CONCRETE PAVING WITH SANDBLAST 35 PATROL PATH - SEE CIVIL **(A1)** OVERHEAD CANOPY LIMITS 37 BUILDING ADDRESS SIGN - SEE ARCH 2. MECHANICAL SITE PREP: SEE ARCH ROCK MULCH TYPE 1 16 RECESSED WALL LIGHT - SEE 38 CROSSWALK - SEE CIVIL - REMOVE LARGE BOULDERS, STONES, WOODY DEBRIS 6D2 | 6C2 6E2 6B2 | 6A2 - PREPARE PER TURF AND GRASSES SPECIFICATION ELECTRICAL VIEW/SHEET CALLOUT 40 DETENTION BASIN - SEE CIVIL FOR \_\_\_\_ LEED Boundary Line 32 9200 (SEE NATIVE MEADOW SEEDING AREA PREP) 17 LANDSCAPE BOLLARD ROCK MULCH TYPE 2 DWG. TITLE 3. SEEDING TO INCLUDE: SEED MIX TYPE 1 42 FUTURE ELECTRIC VEHICLE PARKING 19 TELECOM VAULT - SEE TELECOM/CIVIL - SWITCHGRASS (PANICUM VIRGATUM) AT10LBS. PLS./ACRE DRAWINGS 43 ACCESSIBLE PARKING SPACE - SEE CIVIL - FOR SPRING SEEDING: OATS AT A RATE OF 4LBS./ACRE LANDSCAPE LAYOUT 21 CARD READER - SEE ARCH ROCK MULCH TYPE 3 44 EXPECTANT MOTHER PARKING SPACE SECTION DETAIL KEY - FOR SUMMER SEEDING: BROWN TOP MILLET AT A RATE 22 CARD READER PEDESTAL - SEE 45 GOLF CART CHARGER - SEE ELECTRICAL OF 8LBS/ACRE SECURITY 4. PLANT MATERIAL INSTALL: 46 GOLF CART PARKING SPACE REINFORCED TURF - SEE CIVIL 24 LANDSCAPE EDGING - PLANT LOBLOLLY PINE (pinus taeda) SEEDLINGS AT 47 VAN ACCESSIBLE PARKING SPACE - SEE 10FT x 10FT (435 SEEDLINGS PER ACRE) **LOADING DOCK** 25 PIPERAIL KEYNOTE (# - REFER TO CIVIL 50 EV PARKING - SEE PLAN AND PLANT SCHEDULE FOR ( 26 SMOKING SHELTER - SEE ARCH KEYNOTE SCHEDULE) PATROL PATH- SEE CIVIL TREE INSTALLATIONS 51 EV CHARGER - SEE ELECTRICAL 5. MULCHING: - PER TURF AND GRASSES SPECIFICATION 32 9200 (SEE TURF GRASS - SOD NATIVE MEADOW SEEDING AREA PREP) PROJECT NO: C230036-001 TURF GRASS - SEED NO-MOW GRASS - SEED **DATE:** August 17, 2022 **SCALE**: 1" = 50' PLANTING BED REFERENCE AREA (MWG1-2) SEED MIX TYPE 2 15

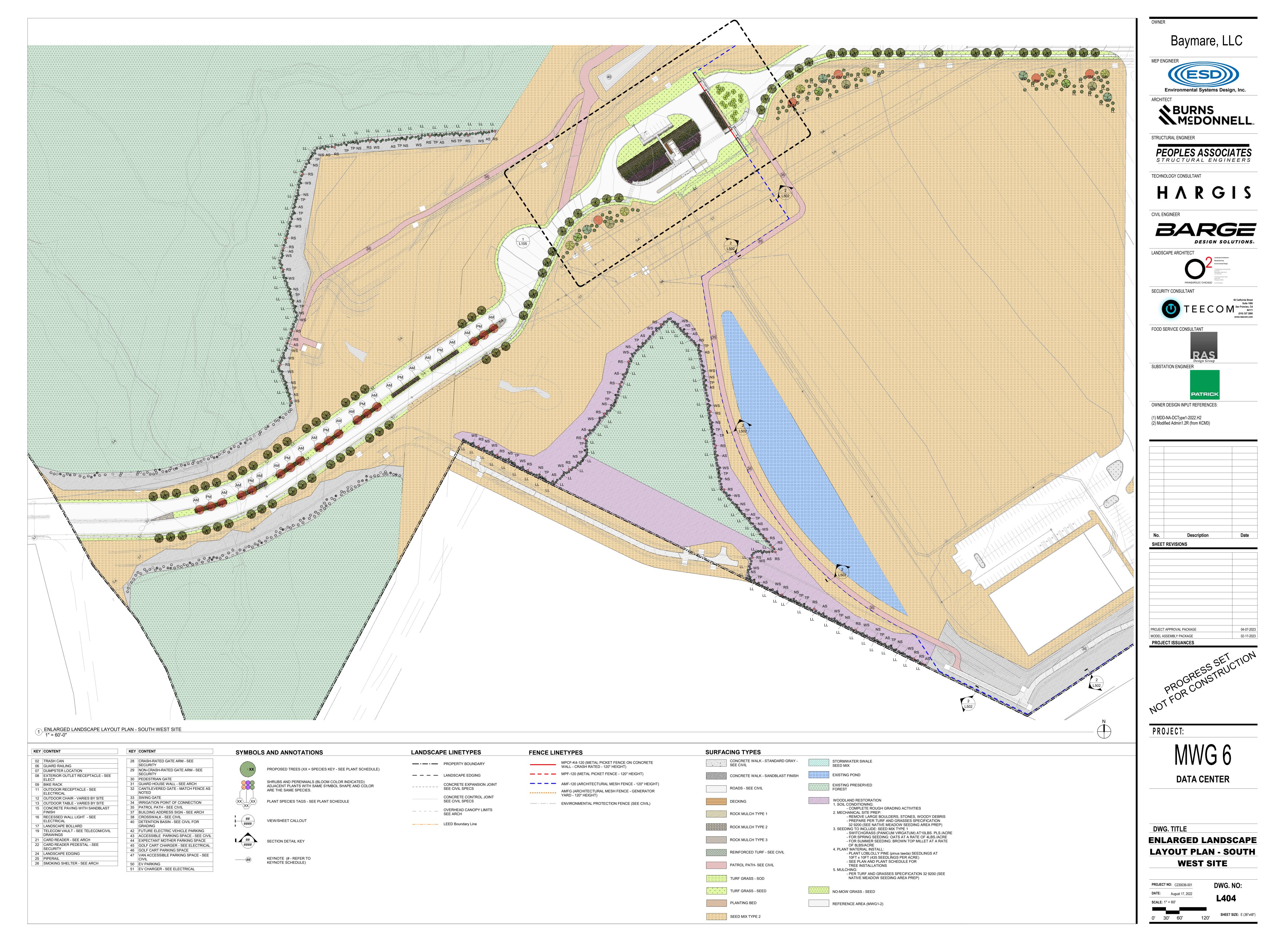
PLAN - MWG 6

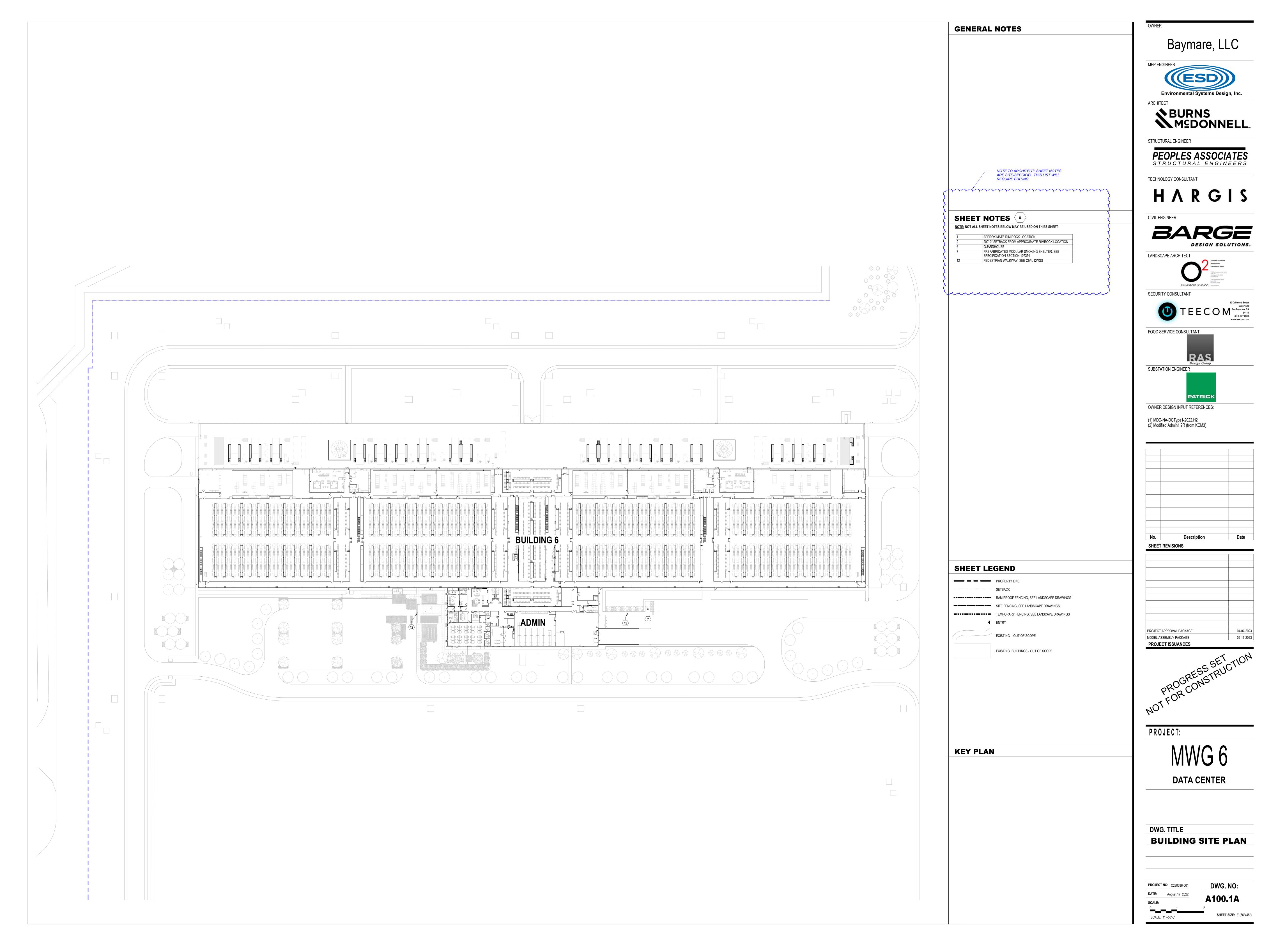
DWG. NO:

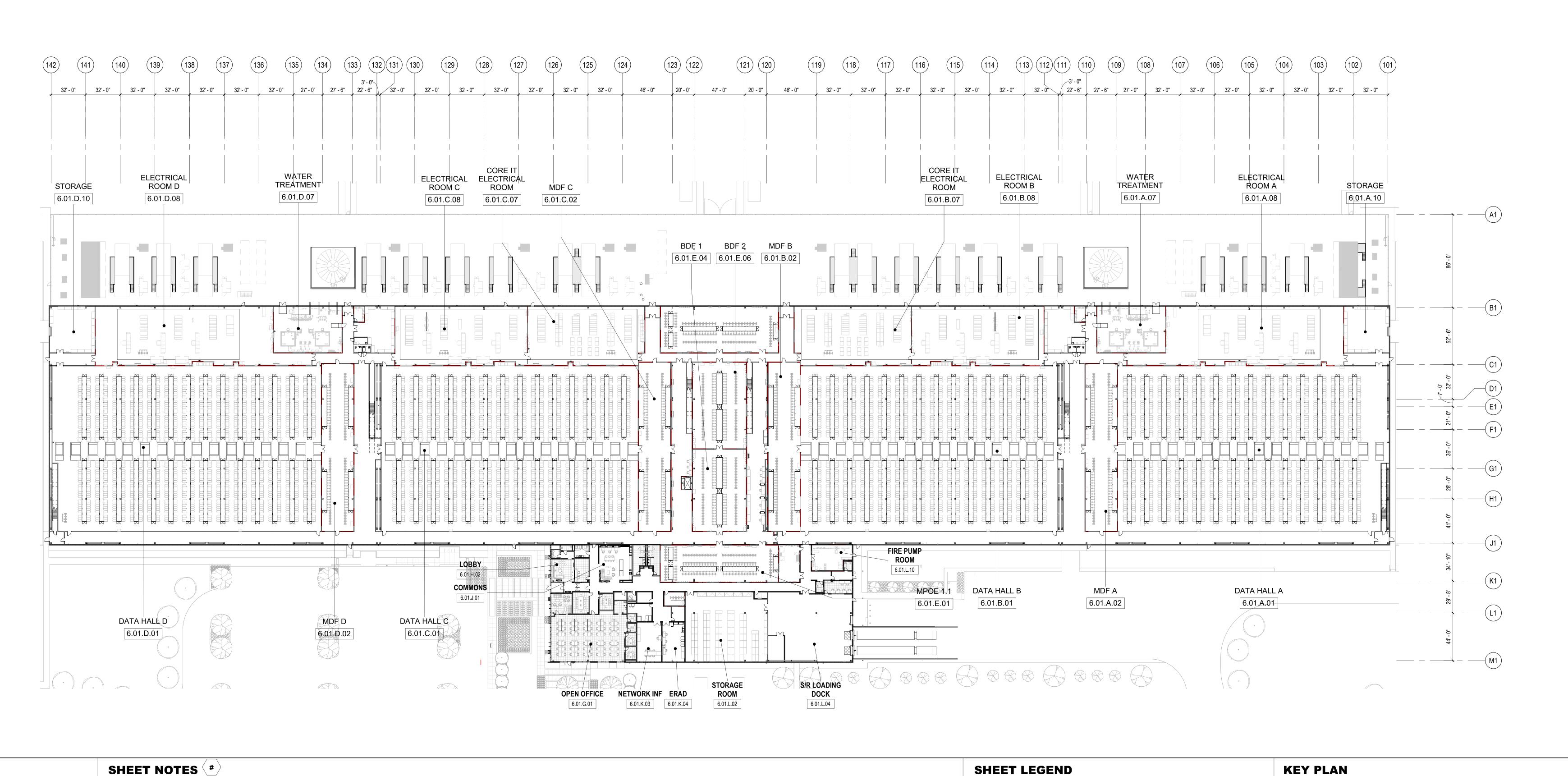


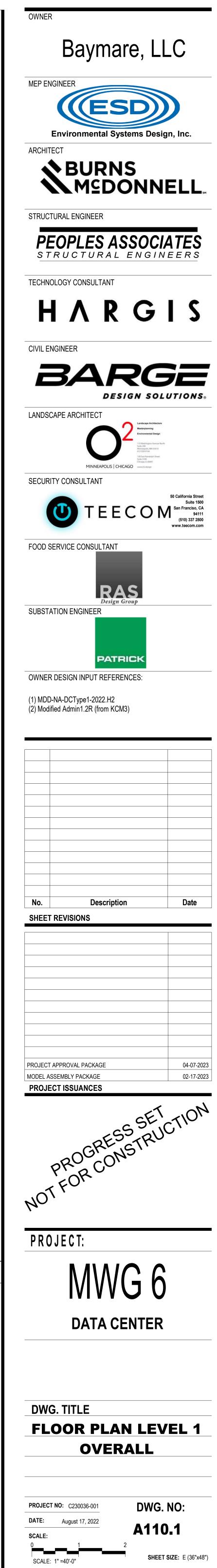












— — — SECTOR MATCHLINE

SEE 1 / A110.1-1A1 SECTOR SHEET REFERENCE

INDICATES SHEET NUMBER

INDICATES DETAIL NUMBER

SEE SPECIFICATION SECTION 092900

GYPSUM BOARD CONTROL JOINT, BOTH SIDES OF WALL, TYP.

SEE FIRE EXTINGUISHER NOTES ON SHEET A001 FOR CABINET AND EXTINGUISHER TYPES

AED, SEMI RECESSED, OFOI. CONTRACTOR TO COORDINATE BLOCKING

AED, WALL MOUNTED, OFOI. CONTRACTOR TO COORDINATE BLOCKING

CORNER GUARD, SEE SPECIFICATION SECTION 102600

FIRE EXTINGUISHER TAG

FIRE EXTINGUISHER TYPE, SEE SPECIFICATION 104416

FIRE EXTINGUISHER CABINET TYPE, SEE SPECIFICATION 104413

SPLIT SLAB CONSTRUCTION, SEE DETAILS.

**GENERAL NOTES** 

FOR AN ADJACENT VIEW, SEE THAT SHEET.

D. REFER TO OVERALL PLANS FOR EXTERIOR ELEVATION TAGS.

SEPARATION, REFER TO A140 SERIES DRAWINGS FOR EXTENTS.

RATED WALL LOCATIONS WITH A002 LIFE SAFETY PLANS.

MANUFACTURER AND ALL OTHER TRADES.

DETAILS 2 & 5/A720.6.

K. REFER TO SITE AND CIVIL DRAWINGS FOR SITE INFORMATION.

PENTHOUSE WALLS ARE FULL HEIGHT UNLESS NOTED/SHOWN OTHERWISE.

MANUFACTURER, UNDERGROUND WORK, AND PRECAST LEAVE OUT LOCATIONS.

A. ALL KEYNOTES AND ANNOTATIONS APPLY TO THE CURRENT SHEET ONLY. TO SEE KEYNOTES AND ANNOTATIONS

B. PROVIDE 4" HIGH CONCRETE CURB AT ALL EXPOSED LOCATIONS WHERE 2 OR MORE CONDUITS PENETRATE THE

G. ALL PENETRATIONS IN DATA HALLS, MPOE, BDF, AND MDF ROOMS TO BE SEALED TO MAINTAIN REQUIRED AIR

SPECIFICATION 074216, FOR ALL FIRE RATED HEAD, JAMB, SILL, AND PENETRATION ASSEMBLIES AT RATED INSULATED CORE METAL WALL PANELS PER A CERTIFIED TESTING AGENCY OR EQUIVALENT. COORDINATE FIRE

I. CONTRACTOR TO COORDINATE ALL REQUIRED ROOF DECK OPENINGS WITH STRUCTURAL DRAWING DESIGN REQUIREMENTS AND APPROVED ROOFTOP EQUIPMENT PRODUCT DATA AND SHOP DRAWINGS SUBMITTALS.

N. COORDINATE STRUCTURAL ROOF JOIST LOCATIONS AT PENTHOUSE LEVEL WITH INSULATED-CORE METAL WALL

JOIST BRIDING SHALL NOT INTERSECT INSULATED CORE METAL WALL PANELS; WALL POSITION GOVERNS. ALL

P. PROVIDE CONRETE CURB @ BRACE FRAME BASE, TYPICAL UNLESS CROSS BRACING IS ENCLOSED IN WALL. SEE

O. CONTRACTOR TO COORDINATE LEAVE OUT PANEL LOCATIONS AT PRECAST WALLS WITH ELECTRICAL SKID

Q. GC TO COORDINATE ELECTRICAL SKID DIMENSIONS AND SLAB DEPRESSION CLEARANCES WITH SKID

PANEL WALL LAYOUT (074216) TO PREVENT INTERFERENCE. STRUCTURAL ROOF JOISTS AND STRUCTURAL ROOF

J. SUPPORTS FOR ROOF TOP EQUIPMENT SHALL NOT IMPEDE THE FLOW OF WATER ON THE ROOF.

L. REFER TO MATERIAL FINISH SCHEDULE ON SHEET A620.1 FOR MATERIAL TAG ABBREVIATIONS.
M. ELECTRICAL EQUIPMENT DASHED LINES INDICATE CLEARANCE ZONES UNLESS NOTED OTHERWISE.

WHERE A WALL OR PARTITION RUNS UNINTERRUPTED FOR 30' HORIZONTALLY IN PLAN.

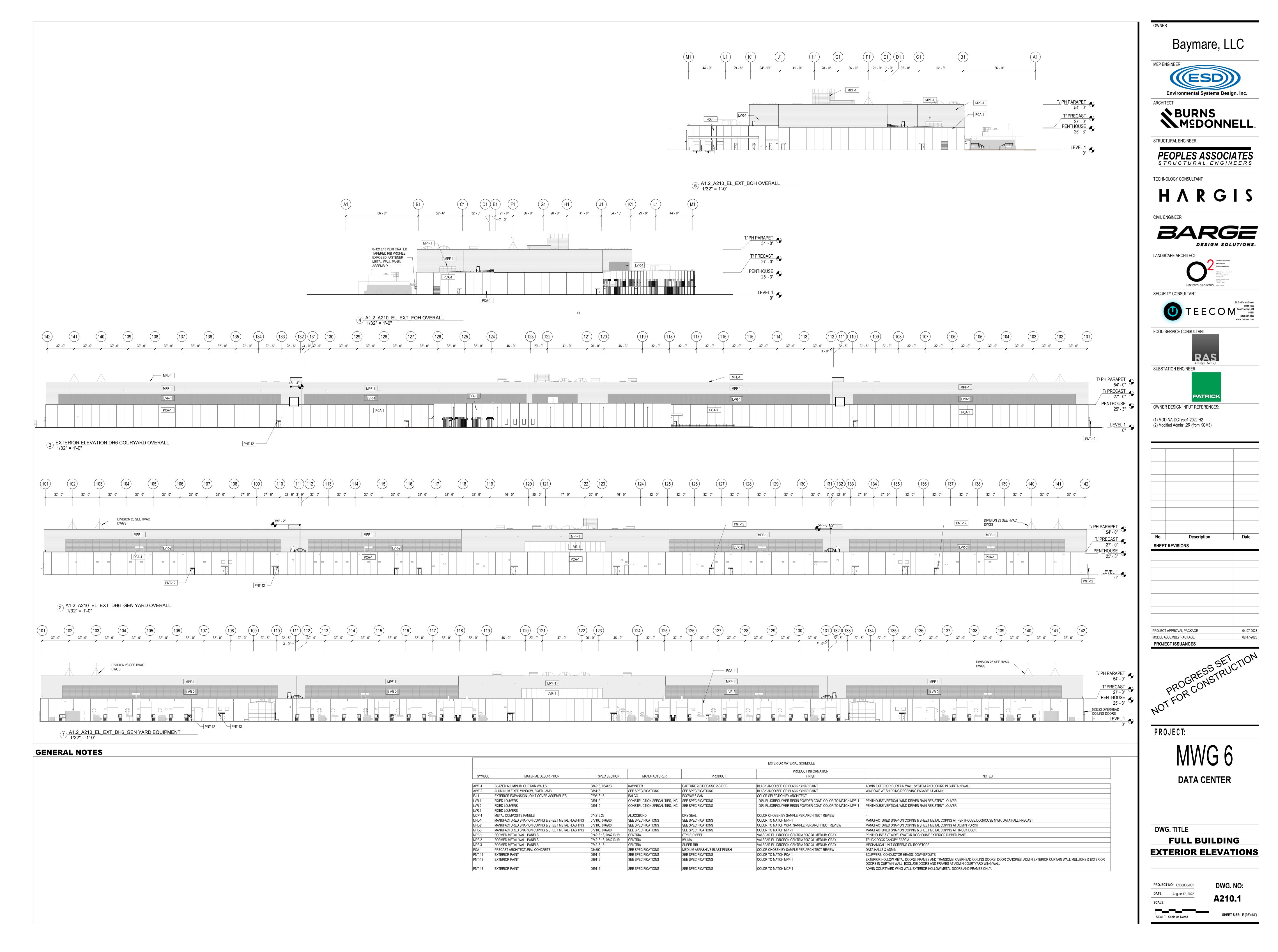
F. REFER TO A140 SERIES SHEETS FOR WALL SPECIALTIES, INCLUDING WALL PROTECTION.

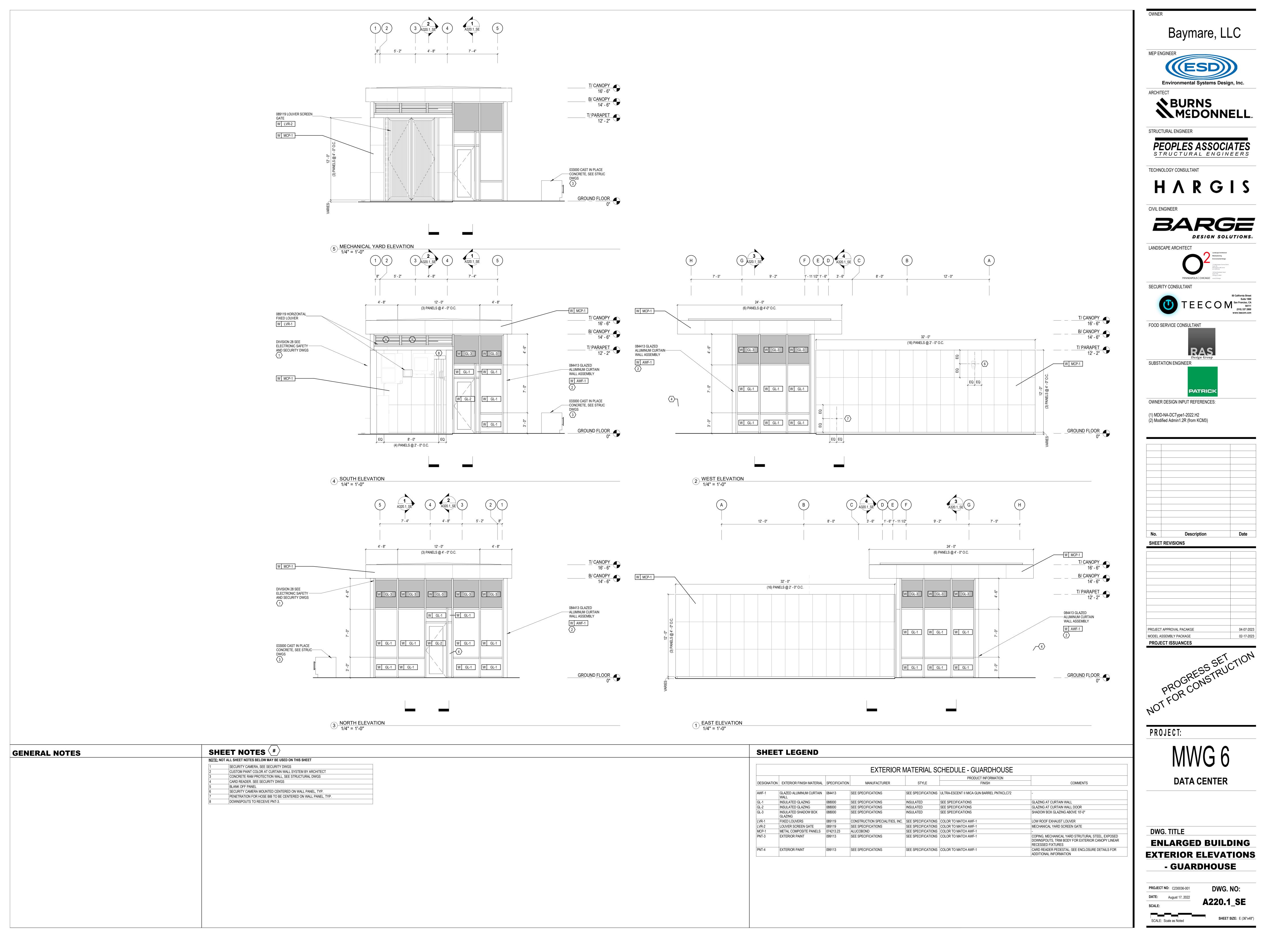
E. REFER TO A130 SERIES SHEETS FOR CURB AND DEPRESSED SLAB LOCATIONS.

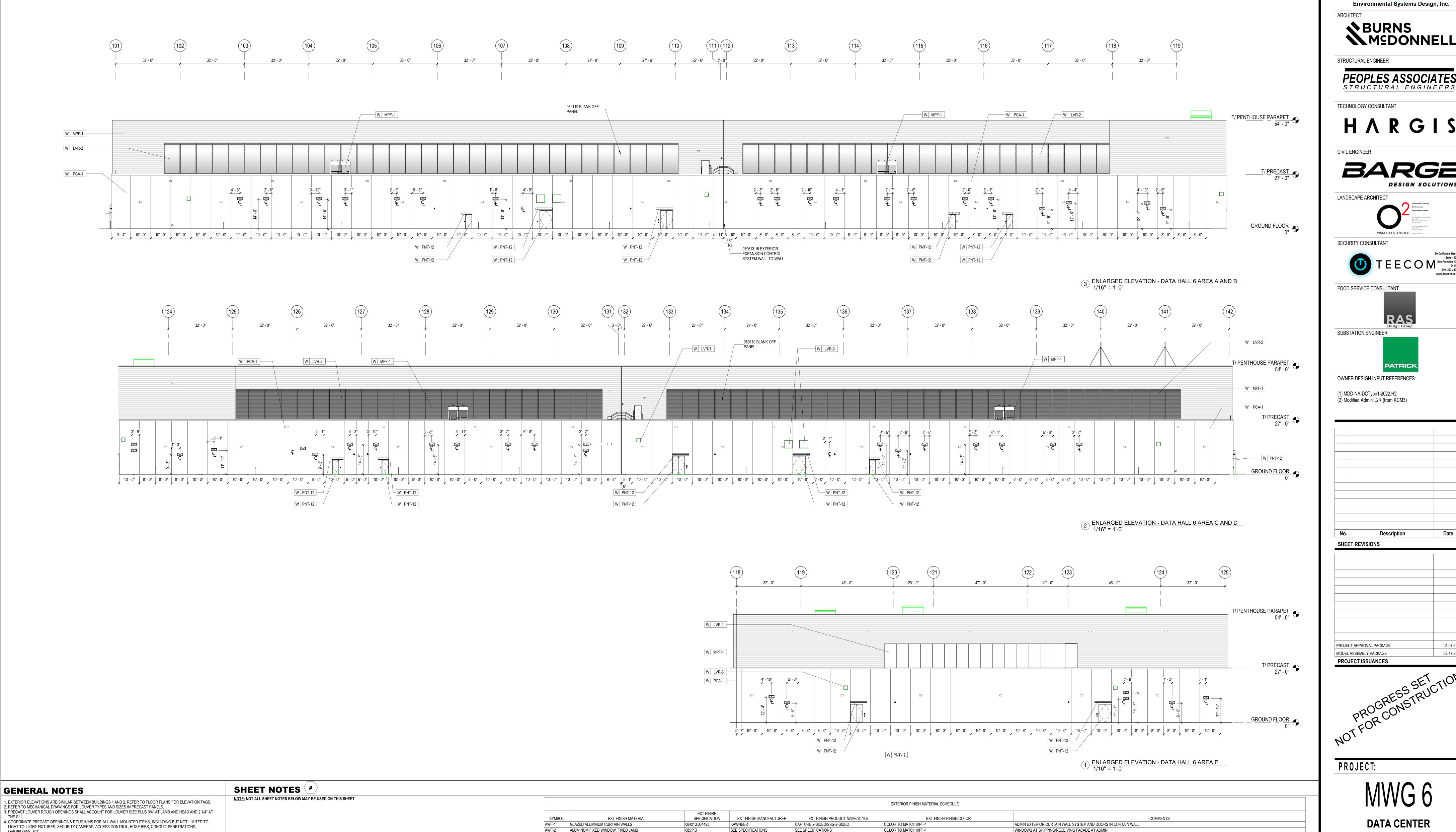
C. PLACE CONTROL JOINTS WHERE INDICATED BY "C.J." WHERE NOT INDICATED, PLACE CONTROL JOINTS AS NEEDED

H. CONTRACTOR TO SUBMIT DOCUMENTATION DEMONSTRATING DELEGATED DESIGN COMPLIANCE, AS REQUIRED FOR

NOTE: NOT ALL SHEET NOTES BELOW MAY BE USED ON THIS SHEET







STRUCTURAL ENGINEERS TECHNOLOGY CONSULTANT HARGIS CIVIL ENGINEER MINNEAPOLIS | CHICAGO www.02.design SECURITY CONSULTANT SUBSTATION ENGINEER PATRICK OWNER DESIGN INPUT REFERENCES: (1) MDD-NA-DCType1-2022.H2 (2) Modified Admin1.2R (from KCM3) Description SHEET REVISIONS PROJECT APPROVAL PACKAGE 04-07-2023 MODEL ASSEMBLY PACKAGE PROJECT ISSUANCES PROJECT: **DATA CENTER** UNDERSIDE OF ADMIN PORCH SURROUND, INTERIOR COURTYARD WING WALLS AND OCCULI, SEE ARCHITECTURAL DRAWINGS FOR PATTERN AND DIAGRAM ON A640.1. DWG. TITLE ENLARGED BUILDING ECO-SCREEN PERFORATED STYLE RIB; SUPER RIB VALSPAR FLUOROPON CENTRIA 9660 XL MEDIUM GRAY, COLOR TO MATCH ECOSCREEN PERFORATED: HORIZONTAL RIB PERFORATED SCREEN WALL AT ADMIN ROOF; SUPER RIB: HORIZONTAL RIB SCREEN WALL AT DATA HALL ROOFS **EXTERIOR ELEVATIONS** EXTERIOR HOLLOW METAL DOORS, FRAMES, AND TRANSOMS, OVERHEAD COILING DOORS. DOOR CANOPIES. ADMIN EXTERIOR CURTAIN WALL MULLIONS & EXTERIOR DOORS IN CURTAIN WALL. EXCLUDE DOORS AND FRAMES AT ADMIN COURTYARD WING WALL. ADMIN PORCH STEEL COLUMNS: FLANGES. ADMIN EXTERIOR CANOPY ADMIN PORCH STEEL COLUMNS: WEB. ADMIN EXTERIOR CANOPY FASCIA: WEB. SEE DIAGRAMS ON A640.1. ADMIN FACADE STEEL SUPPORTING MPW-1, SEE DIAGRAMS ON A530.13 FOR EXTENTS. ADMIN COURTYARD EXTERIOR WING WALL HOLLOW METAL DOORS AND FRAMES (SPLIT FINISH WITH PNT-14, SEE COMMENTS). DWG. NO: PROJECT NO: C230036-001 ADMIN FACADE STEEL SUPPORTING MPW-1, SEE DIAGRAMS ON A530.13 FOR EXTENTS. ADMIN COURTYARD INTERIOR WING WALL HOLLOW METAL DOORS AND FRAMES August 17, 2022 SCALE: SCALE: Scale as Noted

Baymare, LLC

**NEDONNELL** ■

24

079513.16

074213.13

074213.13

COLOR SELECTION BY ARCHITECT

MARKET WHITE

COPPER PENNY

COLOR TO MATCH MPF-1

COLOR TO MATCH MPF-1

COLOR TO MATCH MPF-1

COLOR TO MATCH MPF-1

COLOR TO MATCH MCP-1

COLOR TO MATCH MCP-2

SAMPLE PER ARCHITECT REVIEW

100% FLUOROPOLYMER RESIN POWDER COAT, COLOR TO MATCH MPF-1 PENTHOUSE VERTICAL WIND DRIVEN RAIN RESISTANT LOUVER, SEE MECHANICAL

100% FLUOROPOLYMER RESIN POWDER COAT, COLOR TO MATCH MPF-1 PRECAST HORIZONTAL WIND DRIVEN RAIN RESISTANT LOUVER, SEE MECHANICAL

VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY, COLOR VARIES BY PENTHOUSE & STAIR/ELEVATOR DOGHOUSE EXTERIOR RIBBED PANEL

VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY, COLOR TO MATCH TRUCK DOCK CANOPY FASCIA

100% FLUOROPOLYMER RESIN POWDER COAT, COLOR TO MATCH MPF-1 PENTHOUSE HORIZONTAL WIND DRIVEN RAIN RESISTANT LOUVER, SEE MECHANICAL

PENTHOUSE/DOGHOUSE MWP, DATA HALL PRECAST

PERFORATED ADMIN FACADE SCREEN

(SPLIT FINISH WITH PNT-13, SEE COMMENTS).

DATA HALLS AND ADMIN

ADMIN PORCH SURROUND, EXTERIOR COURTYARD WING WALLS, SEE ARCHITECTURAL DRAWINGS FOR PATTERN AND DIAGRAM ON A640.1.

FASCIA: FLANGES. SEE DIAGRAMS ON A640.1. ADMIN FACADE PERFORATED METAL PLATE WALL PANELS, MPW-1

FCCWW-6-SAN

ROUTE AND RETURN DRY SEAL

ROUTE AND RETURN DRY SEAL

SEE SPECIFICATIONS

SEE SPECIFICATIONS

SEE SPECIFICATIONS

SEE SPECIFICATIONS

SEE SPECIFICATIONS

SEE SPECIFICATIONS

MEDIUM ABRASIVE BLAST FINISH

STYLE-RIBBED

CONSTRUCTION SPECIALTIES, INC. SEE SPECIFICATIONS

CONSTRUCTION SPECIALTIES, INC. SEE SPECIFICATIONS

CONSTRUCTION SPECIALTIES, INC. SEE SPECIFICATIONS

ALUCOBOND

ALUCOBOND

CENTRIA

CENTRIA

CENTRIA

SEE SPECIFICATIONS

EXTERIOR EXPANSION JOINT COVER ASSEMBLIES

MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200

MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200

FIXED LOUVERS

FIXED LOUVERS

FIXED LOUVERS

METAL COMPOSITE PANELS

METAL COMPOSITE PANELS

FORMED METAL WALL PANELS

FORMED METAL WALL PANELS

FORMED METAL WALL PANELS

METAL PLATE WALL PANELS

PNT-12 EXTERIOR PAINT

PNT-13 EXTERIOR PAINT

PNT-14 EXTERIOR PAINT

PRECAST ARCHITECTURAL CONCRETE

THE SILL.

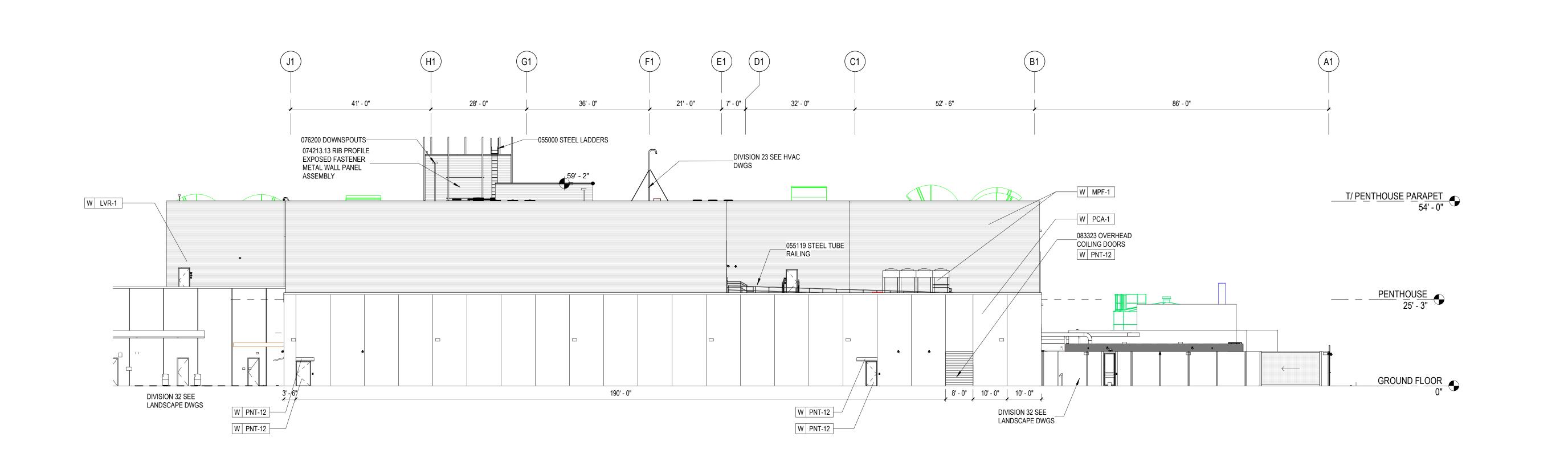
OVERFLOWS, ETC.

ELECTRICAL SKIDS.

BASED ON APPROVED CABLE BUS VENDOR INFORMATION.

5. GC TO COORDINATE LOCATIONS OF PRECAST LEAVE-OUT PANELS WHERE REQUIRED FOR INSTALLATION OF

6. CONTRACTOR TO COORDINATE FINAL CABLE BUS PRECAST OPENING SIZES/LOCATIONS AND PRECAST PANEL JOINTS



GENERAL NOTES

EXTERIOR ELEVATIONS ARE SIMILAR BETWEEN BUILDINGS 1 AND 2. REFER TO FLOOR PLANS FOR ELEVATION TAGS.
 REFER TO MECHANICAL DRAWINGS FOR LOUVER TYPES AND SIZES IN PRECAST PANELS.
 PRECAST LOUVER ROUGH OPENINGS SHALL ACCOUNT FOR LOUVER SIZE PLUS 3/4" AT JAMB AND HEAD AND 2 1/4" AT THE SILL.
 COORDINATE PRECAST OPENINGS & ROUGH-INS FOR ALL WALL MOUNTED ITEMS, INCLUDING BUT NOT LIMITED TO, LIGHT TO, LIGHT FIXTURES, SECURITY CAMERAS, ACCESS CONTROL, HOSE BIBS, CONDUIT PENETRATIONS, OVERFLOWS, ETC.
 GC TO COORDINATE LOCATIONS OF PRECAST LEAVE-OUT PANELS WHERE REQUIRED FOR INSTALLATION OF ELECTRICAL SKIDS.
 CONTRACTOR TO COORDINATE FINAL CABLE BUS PRECAST OPENING SIZES/LOCATIONS AND PRECAST PANEL JOINTS BASED ON APPROVED CABLE BUS VENDOR INFORMATION.

					EVTEDIOD MATERIAL SCHEDILLE	
					EXTERIOR MATERIAL SCHEDULE	
					PRODUCT INFORMATION	
SYMBO	MATERIAL DESCRIPTION	SPEC SECTION	MANUFACTURER	PRODUCT	FINISH	NOTES
AWF-1	GLAZED ALUMINUM CURTAIN WALLS	084213, 084423	KAWNEER	CAPTURE 2-SIDED/SSG 2-SIDED	BLACK ANODIZED OR BLACK KYNAR PAINT	ADMIN EXTERIOR CURTAIN WALL SYSTEM AND DOORS IN CURTAIN WALL
AWF-2	ALUMINUM FIXED WINDOW, FIXED JAMB	085113	SEE SPECIFICATIONS	SEE SPECIFICATIONS	BLACK ANODIZED OR BLACK KYNAR PAINT	WINDOWS AT SHIPPING/RECEIVING FACADE AT ADMIN
EJ-1	EXTERIOR EXPANSION JOINT COVER ASSEMBLIES	079513.16	BALCO	FCCWW-6-SAN	COLOR SELECTION BY ARCHITECT	-
LVR-1	FIXED LOUVERS	089119	CONSTRUCTION SPECALITIES, INC.	SEE SPECIFICATIONS	100% FLUORPOLYMER RESIN POWDER COAT; COLOR TO MATCH MPF-1	PENTHOUSE VERTICAL WIND DRIVEN RAIN RESISTENT LOUVER
LVR-2	FIXED LOUVERS	089119	CONSTRUCTION SPECALITIES, INC.	SEE SPECIFICATIONS	100% FLUORPOLYMER RESIN POWDER COAT; COLOR TO MATCH MPF-1	PENTHOUSE VERTICAL WIND DRIVEN RAIN RESISTENT LOUVER
LVR-3	FIXED LOUVERS	-	-	-	-	-
MCP-1	METAL COMPOSITE PANELS	074213.23	ALUCOBOND	DRY SEAL	COLOR CHOSEN BY SAMPLE PER ARCHITECT REVIEW	-
MFL-1	MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING	077100, 076200	SEE SPECIFICATIONS	SEE SPECIFICATIONS	COLOR TO MATCH MPF-1	MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT PENTHOUSE/DOGHOUSE MWP, DATA HALL PRECAST
MFL-2	MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING	077100, 076200	SEE SPECIFICATIONS	SEE SPECIFICATIONS	COLOR TO MATCH WS-1, SAMPLE PER ARCHITECT REVIEW	MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT ADMIN PORCH
MFL-3	MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING	077100, 076200	SEE SPECIFICATIONS	SEE SPECIFICATIONS	COLOR TO MATCH MPF-1	MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT TRUCK DOCK
MPF-1	FORMED METAL WALL PANELS	074213.13, 074213.19	CENTRIA	STYLE-RIBBED	VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY	PENTHOUSE & STAIR/ELEVATOR DOGHOUSE EXTERIOR RIBBED PANEL
MPF-2	FORMED METAL WALL PANELS	074213.13, 074213.19	CENTRIA	IW-15A	VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY	TRUCK DOCK CANOPY FASCIA
MPF-3	FORMED METAL WALL PANELS	074213.13	CENTRIA	SUPER RIB	VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY	MECHANICAL UNIT SCREENS ON ROOFTOPS
PCA-1	PRECAST ARCHITECTURAL CONCRETE	034500	SEE SPECIFICATIONS	MEDIUM ABRASHIVE BLAST FINISH	COLOR CHOSEN BY SAMPLE PER ARCHITECT REVIEW	DATA HALLS & ADMIN
PNT-11	EXTERIOR PAINT	099113	SEE SPECIFICATIONS	SEE SPECIFICATIONS	COLOR TO MATCH PCA-1	SCUPPERS, CONDUCTOR HEADS, DOWNSPOUTS
PNT-12	EXTERIOR PAINT	099113	SEE SPECIFICATIONS	SEE SPECIFICATIONS	COLOR TO MATCH MPF-1	EXTERIOR HOLLOW METAL DOORS, FRAMES AND TRANSOMS, OVERHEAD COILING DOORS, DOOR CANOPIES, ADMIN EXTERIOR CURTAIN WALL MULLIONS & EXTERIOR DOORS IN CURTAIN WALL. EXCLUDE DOORS AND FRAMES AT ADMIN COURTYARD WING WALL
PNT-13	EXTERIOR PAINT	099113	SEE SPECIFICATIONS	SEE SPECIFICATIONS	COLOR TO MATCH MCP-1	ADMIN COURTYARD WING WALL EXTERIOR HOLLOW METAL DOORS AND FRAMES ONLY.

Baymare, LLC

MEP ENGINEER

Environmental Systems Design, Inc.

ARCHITECT

BURNS

MSDONNELL

STRUCTURAL ENGINEER

PEOPLES ASSOCIATES

STRUCTURAL ENGINEER

TECHNOLOGY CONSULTANT

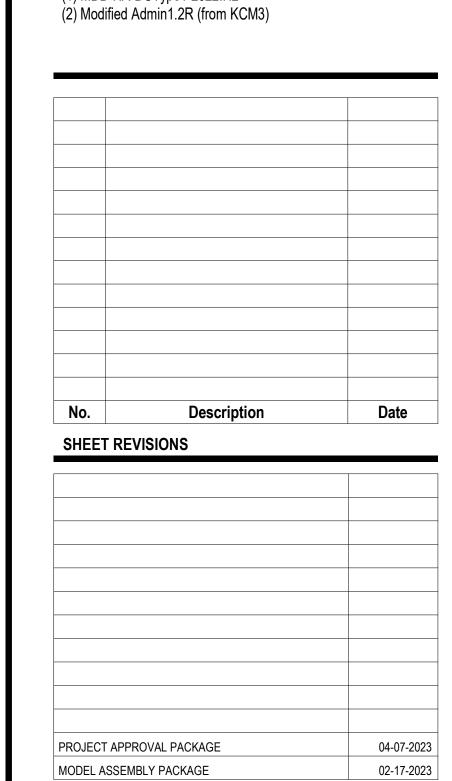
HAR GIS

CIVIL ENGINEER

DESIGN SOLUTIONS.

LANDSCAPE ARCHITECT

MINNEAPOLIS (CHICAGO SACE)



PATRICK

SUBSTATION ENGINEER

OWNER DESIGN INPUT REFERENCES:

(1) MDD-NA-DCType1-2022.H2

PROJECT ISSUANCES

PROJECT ISSUANCES

SET CTION

PROGRESS SET CTION

NOT FOR CONSTRUCTION

PROJECT:

1 ENLARGED ELEVATIONS - DH6 FOH 1/16" = 1'-0"

MWG 6

DATA CENTER

DWG. TITLE

ENLARGED BUILDING

**EXTERIOR ELEVATIONS** 

PROJECT NO: C230036-001

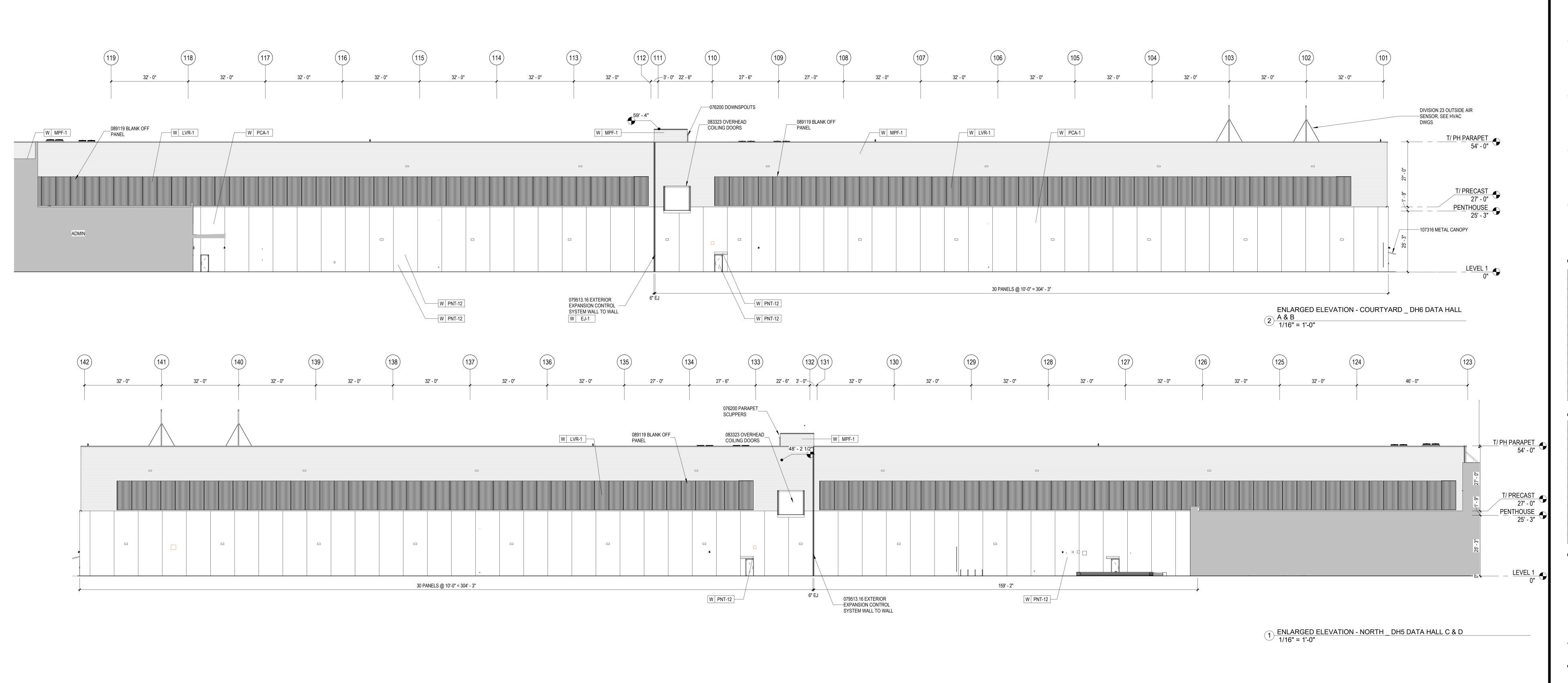
DATE: August 17, 2022

SCALE: 

DWG. NO:

A220.3

SCALE: Scale as Noted



EXTERIOR MATERIAL SCHEDULE

BLACK ANODIZED OR BLACK KYNAR PAINT

COLOR SELECTION BY ARCHITECT

COLOR TO MATCH MPF-1

COLOR TO MATCH MPF-1

COLOR TO MATCH PCA-1

COLOR TO MATCH MPF-1

COLOR TO MATCH MCP-1

BLACK ANODIZED OR BLACK KYNAR PAINT

COLOR CHOSEN BY SAMPLE PER ARCHITECT REVIEW

VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY

VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY

VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY

COLOR CHOSEN BY SAMPLE PER ARCHITECT REVIEW

COLOR TO MATCH WS-1, SAMPLE PER ARCHITECT REVIEW

PRODUCT INFORMATION

SHEET NOTES (#)

FIXED LOUVERS

FIXED LOUVERS FIXED LOUVERS

EXTERIOR PAINT

PNT-12 EXTERIOR PAINT

PNT-13 EXTERIOR PAINT

METAL COMPOSITE PANELS

FORMED METAL WALL PANELS

FORMED METAL WALL PANELS

FORMED METAL WALL PANELS

PRECAST ARCHITECTURAL CONCRETE

SYMBOL

NOTE: NOT ALL SHEET NOTES BELOW MAY BE USED ON THIS SHEET

GLAZED ALUMINUM CURTAIN WALLS

ALUMINUM FIXED WINDOW, FIXED JAMB

EXTERIOR EXPANSION JOINT COVER ASSEMBLIES

MATERIAL DESCRIPTION

MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200

MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200

MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200

MANUFACTURER

CONSTRUCTION SPECALITIES, INC. SEE SPECIFICATIONS

CONSTRUCTION SPECALITIES, INC. | SEE SPECIFICATIONS

KAWNEER

ALUCOBOND

CENTRIA

SEE SPECIFICATIONS

SPEC SECTION

074213.13, 074213.19 CENTRIA

074213.13, 074213.19 CENTRIA

084213, 084423

079513.16

PRODUCT

CAPTURE 2-SIDED/SSG 2-SIDED

SEE SPECIFICATIONS

MEDIUM ABRASHIVE BLAST FINISH

STYLE-RIBBED

IW-15A

SUPER RIB

**GENERAL NOTES** 

BASED ON APPROVED CABLE BUS VENDOR INFORMATION.

THE SILL.

OVERFLOWS, ETC.

ELECTRICAL SKIDS.

1. EXTERIOR ELEVATIONS ARE SIMILAR BETWEEN BUILDINGS 1 AND 2. REFER TO FLOOR PLANS FOR ELEVATION TAGS.

3. PRECAST LOUVER ROUGH OPENINGS SHALL ACCOUNT FOR LOUVER SIZE PLUS 3/4" AT JAMB AND HEAD AND 2 1/4" AT

4. COORDINATE PRECAST OPENINGS & ROUGH-INS FOR ALL WALL MOUNTED ITEMS, INCLUDING BUT NOT LIMITED TO,

6. CONTRACTOR TO COORDINATE FINAL CABLE BUS PRECAST OPENING SIZES/LOCATIONS AND PRECAST PANEL JOINTS

LIGHT TO, LIGHT FIXTURES, SECURITY CAMERAS, ACCESS CONTROL, HOSE BIBS, CONDUIT PENETRATIONS,

5. GC TO COORDINATE LOCATIONS OF PRECAST LEAVE-OUT PANELS WHERE REQUIRED FOR INSTALLATION OF

2. REFER TO MECHANICAL DRAWINGS FOR LOUVER TYPES AND SIZES IN PRECAST PANELS.

Baymare, LLC **♦** BURNS MSDONNELL.

STRUCTURAL ENGINEER

PEOPLES ASSOCIATES

TECHNOLOGY CONSULTANT

HARGIS

MINNEAPOLIS | CHICAGO www.02.design

SUBSTATION ENGINEER OWNER DESIGN INPUT REFERENCES:

(1) MDD-NA-DCType1-2022.H2 (2) Modified Admin1.2R (from KCM3)

SHEET REVISIONS PROJECT APPROVAL PACKAGE MODEL ASSEMBLY PACKAGE PROJECT ISSUANCES

PROJECT:

**DATA CENTER** 

DWG. TITLE **ENLARGED BUILDING EXTERIOR ELEVATIONS** 

PROJECT NO: C230036-001 **DATE:** August 17, 2022

DWG. NO: A220.4

SCALE: Scale as Noted

26

TRUCK DOCK CANOPY FASCIA

DATA HALLS & ADMIN

MECHANICAL UNIT SCREENS ON ROOFTOPS

SCUPPERS, CONDUCTOR HEADS, DOWNSPOUTS

ADMIN EXTERIOR CURTAIN WALL SYSTEM AND DOORS IN CURTAIN WALL

MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT ADMIN PORCH

MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT TRUCK DOCK

DOORS IN CURTAIN WALL. EXCLUDE DOORS AND FRAMES AT ADMIN COURTYARD WING WALL

ADMIN COURTYARD WING WALL EXTERIOR HOLLOW METAL DOORS AND FRAMES ONLY.

PENTHOUSE & STAIR/ELEVATOR DOGHOUSE EXTERIOR RIBBED PANEL

MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT PENTHOUSE/DOGHOUSE MWP, DATA HALL PRECAST

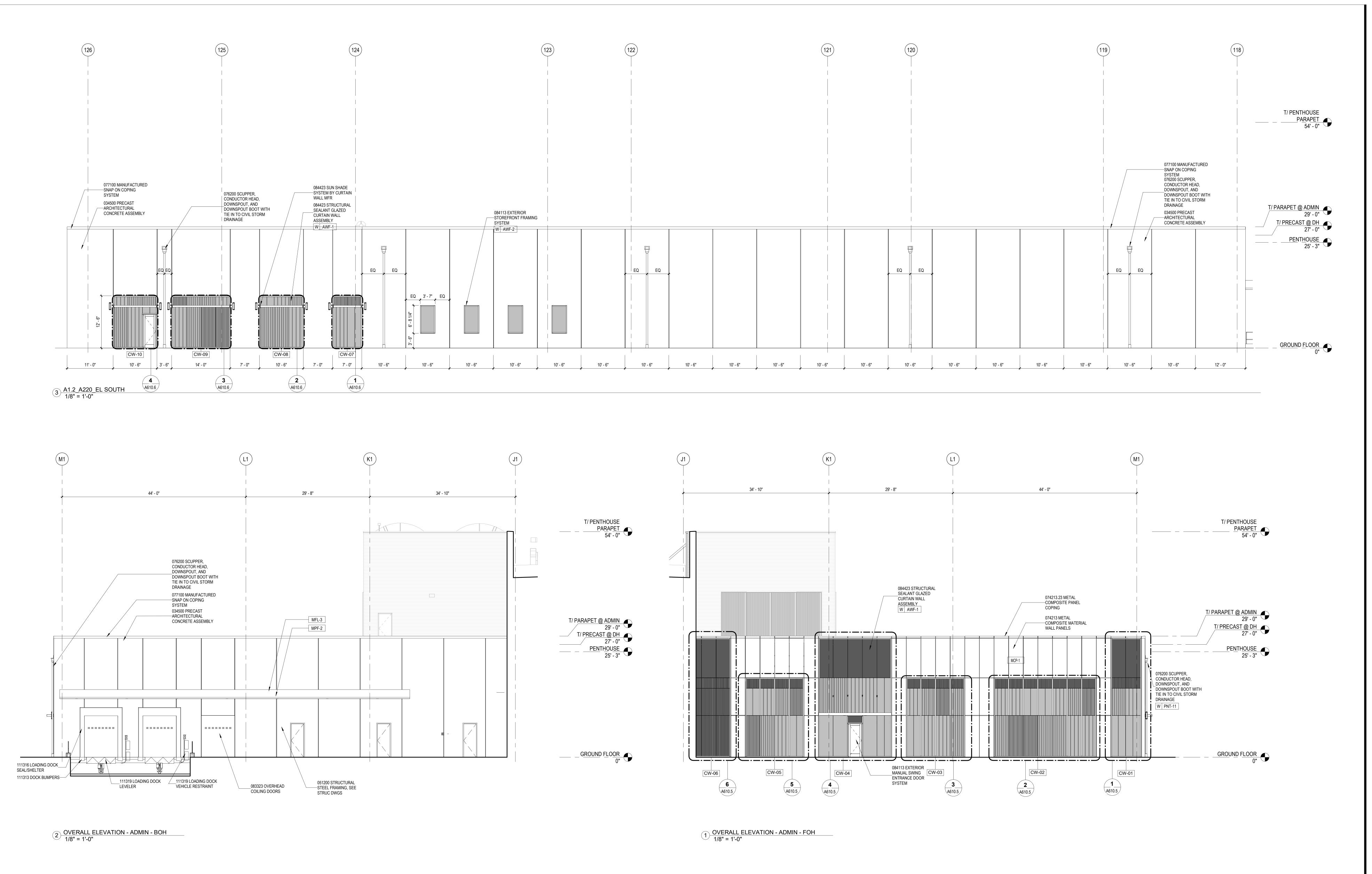
WINDOWS AT SHIPPING/RECEIVING FACADE AT ADMIN

100% FLUORPOLYMER RESIN POWDER COAT; COLOR TO MATCH MPF-1 PENTHOUSE VERTICAL WIND DRIVEN RAIN RESISTENT LOUVER

100% FLUORPOLYMER RESIN POWDER COAT; COLOR TO MATCH MPF-1 PENTHOUSE VERTICAL WIND DRIVEN RAIN RESISTENT LOUVER

NOTES

EXTERIOR HOLLOW METAL DOORS, FRAMES AND TRANSOMS, OVERHEAD COILING DOORS, DOOR CANOPIES, ADMIN EXTERIOR CURTAIN WALL MULLIONS & EXTERIOR



**SHEET LEGEND GENERAL NOTES** EXTERIOR MATERIAL SCHEDULE PRODUCT INFORMATION SPEC SECTION PRODUCT NOTES MATERIAL DESCRIPTION MANUFACTURER GLAZED ALUMINUM CURTAIN WALLS CAPTURE 2-SIDED/SSG 2-SIDED BLACK ANODIZED OR BLACK KYNAR PAINT ADMIN EXTERIOR CURTAIN WALL SYSTEM AND DOORS IN CURTAIN WALL WINDOWS AT SHIPPING/RECEIVING FACADE AT ADMIN ALUMINUM FIXED WINDOW, FIXED JAMB 085113 SEE SPECIFICATIONS BLACK ANODIZED OR BLACK KYNAR PAINT SEE SPECIFICATIONS EXTERIOR EXPANSION JOINT COVER ASSEMBLIES 079513.16 COLOR SELECTION BY ARCHITECT FCCWW-6-SAN FIXED LOUVERS 089119 CONSTRUCTION SPECALITIES, INC. | SEE SPECIFICATIONS 100% FLUORPOLYMER RESIN POWDER COAT; COLOR TO MATCH MPF-1 PENTHOUSE VERTICAL WIND DRIVEN RAIN RESISTENT LOUVER FIXED LOUVERS CONSTRUCTION SPECALITIES, INC. SEE SPECIFICATIONS 100% FLUORPOLYMER RESIN POWDER COAT; COLOR TO MATCH MPF-1 PENTHOUSE VERTICAL WIND DRIVEN RAIN RESISTENT LOUVER FIXED LOUVERS METAL COMPOSITE PANELS ALUCOBOND DRY SEAL COLOR CHOSEN BY SAMPLE PER ARCHITECT REVIEW SEE SPECIFICATIONS SEE SPECIFICATIONS COLOR TO MATCH MPF-1 MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT PENTHOUSE/DOGHOUSE MWP, DATA HALL PRECAST MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200 MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200 SEE SPECIFICATIONS SEE SPECIFICATIONS COLOR TO MATCH WS-1, SAMPLE PER ARCHITECT REVIEW MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT ADMIN PORCH MANUFACTURED SNAP ON COPING & SHEET METAL FLASHING 077100, 076200 SEE SPECIFICATIONS SEE SPECIFICATIONS COLOR TO MATCH MPF-1 MANUFACTURED SNAP ON COPING & SHEET METAL COPING AT TRUCK DOCK FORMED METAL WALL PANELS 074213.13, 074213.19 STYLE-RIBBED VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY PENTHOUSE & STAIR/ELEVATOR DOGHOUSE EXTERIOR RIBBED PANEL CENTRIA FORMED METAL WALL PANELS 074213.13, 074213.19 CENTRIA IW-15A VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY TRUCK DOCK CANOPY FASCIA FORMED METAL WALL PANELS 074213.13 CENTRIA SUPER RIB VALSPAR FLUOROPON CENTRIA 9960 XL MEDIUM GRAY MECHANICAL UNIT SCREENS ON ROOFTOPS PRECAST ARCHITECTURAL CONCRETE SEE SPECIFICATIONS MEDIUM ABRASHIVE BLAST FINISH COLOR CHOSEN BY SAMPLE PER ARCHITECT REVIEW DATA HALLS & ADMIN EXTERIOR PAINT SEE SPECIFICATIONS SEE SPECIFICATIONS COLOR TO MATCH PCA-1 SCUPPERS, CONDUCTOR HEADS, DOWNSPOUTS PNT-12 EXTERIOR HOLLOW METAL DOORS, FRAMES AND TRANSOMS, OVERHEAD COILING DOORS, DOOR CANOPIES, ADMIN EXTERIOR CURTAIN WALL MULLIONS & EXTERIOR EXTERIOR PAINT SEE SPECIFICATIONS SEE SPECIFICATIONS COLOR TO MATCH MPF-1 DOORS IN CURTAIN WALL. EXCLUDE DOORS AND FRAMES AT ADMIN COURTYARD WING WALL PNT-13 EXTERIOR PAINT SEE SPECIFICATIONS SEE SPECIFICATIONS COLOR TO MATCH MCP-1 ADMIN COURTYARD WING WALL EXTERIOR HOLLOW METAL DOORS AND FRAMES ONLY.

Baymare, LLC **SURNS**MCDONNELL STRUCTURAL ENGINEER

PEOPLES ASSOCIATES STRUCTURAL ENGINEERS

TECHNOLOGY CONSULTANT

HARGIS

CIVIL ENGINEER

LANDSCAPE ARCHITECT

MINNEAPOLIS | CHICAGO www.02.design SECURITY CONSULTANT

SUBSTATION ENGINEER

PATRICK OWNER DESIGN INPUT REFERENCES: (1) MDD-NA-DCType1-2022.H2 (2) Modified Admin1.2R (from KCM3)

SHEET REVISIONS PROJECT APPROVAL PACKAGE MODEL ASSEMBLY PACKAGE PROJECT ISSUANCES

PROJECT:

**DATA CENTER** 

DWG. TITLE **ENLARGED BUILDING EXTERIOR ELEVATIONS** 

DWG. NO: PROJECT NO: C230036-001 **DATE:** August 17, 2022 A220.6

SCALE: Scale as Noted





MWG 6

ADMIN DESIGN 2023.03.23 ELEVATION





MWG 6

ADMIN DESIGN 2023.03.23 BIRDS-EYE





MWG 6 | ADMIN DESIGN 2023.03.23
EMBODIED VIEW FROM PLAZA

# Joint Dev. Auth of Jasper, Morgan, Newton & Walton Counties Balance Sheet Prev Year Comparison

As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking - Truist	15,559.39	156,850.54	-141,291.15	-90.08%
Bk of Madison-MMA	2,749,821.90	2,725,461.27	24,360.63	0.89%
Bk of Madison-Cap Proj-Checking	338,256.30	179,475.14	158,781.16	88.47%
Bk of Madison-Cap Proj-MMA	1,374,375.73	1,655,527.17	-281,151.44	-16.98%
Bk of Madison-JMNW Disbursment	161,124.87	0.00	161,124.87	100.0%
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%
Total Checking/Savings	4,639,230.05	4,717,405.98	-78,175.93	-1.66%
Accounts Receivable				
Accounts Receivable	79,290.86	2,000,000.00	-1,920,709.14	-96.04%
Total Accounts Receivable	79,290.86	2,000,000.00	-1,920,709.14	-96.04%
<b>Total Current Assets</b>	4,718,520.91	6,717,405.98	-1,998,885.07	-29.76%
TOTAL ASSETS	4,718,520.91	6,717,405.98	-1,998,885.07	-29.76%
LIABILITIES & EQUITY				
Equity				
Restricted Fund Balance	1,500,000.00	0.00	1,500,000.00	100.0%
Fund Balance	36,736,443.11	5,682,657.59	31,053,785.52	546.47%
Net Income	-33,517,922.20	1,034,748.39	-34,552,670.59	-3,339.23%
Total Equity	4,718,520.91	6,717,405.98	-1,998,885.07	-29.76%
TOTAL LIABILITIES & EQUITY	4,718,520.91	6,717,405.98	-1,998,885.07	-29.76%

## Joint Dev. Auth of Jasper, Morgan, Newton & Walton Counties Profit & Loss Budget vs. Actual July 2022 through June 2023

Ordinary Income/Expense Income         Income           Intergovernmental Revenue         20,859.52         34,008.00         -13,148.48         61,34%           Inter Govt - Other         2,775,897.66         34,008.00         2,762,749.18         8,223,82%           Total Intergovernmental Revenue         2,796,757.18         34,008.00         2,762,749.18         8,223,82%           Land Sales         0.00         380,838.00         -380,838.00         0.0%           Reimbursement of costs         65.50         380,838.00         -380,772.50         0.02%           Grant income         2022 REBA Grant         35,766,914.46         91,307,760.00         -55,540,845.54         39,17%           2023 REBA Grant         30,766,914.46         91,307,760.00         -75,540,845.54         32,13%           Hunting lease income         0.00         2,000,000.00         -2,000,000.00         0.0%           PILOT Payments         0.00         2,000,000.00         -2,5400.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.0%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Reserves from Prior Years         0.00         6,100,000.00		Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Intergovernmental Revenue   NCWSA - Inter Govt   20,859.52   34,008.00   -13,148.48   61.34%   Inter Govt - Other   2,775,897.66   Total Intergovernmental Revenue   2,796,757.18   34,008.00   2,762,749.18   8,223.82%   Land sales   Land sales   Comment of Costs   65.50   Comment of Costs   65.50   Comment of Costs   Co	Ordinary Income/Expense				
NCWSA - Inter Govt	Income				
Inter Govt - Other   2,775,897.66   Total Intergovernmental Revenue   2,796,757.18   34,008.00   2,762,749.18   8,223.82%   Land Sales   Land Sale - NCWSA   0.00   380,838.00   -380,838.00   0.0%   Reimbursement of costs   65.50   380,838.00   -380,772.50   0.02%   Grant income   2022 REBA Grant   35,766,914.46   91,307,760.00   -55,540,845.54   39,17%   2023 REBA Grant   0.00   20,000,000.00   -20,000,000.00   0.0%   Total Grant income   35,766,914.46   111,307,760.00   -75,540,845.54   32,13%   111,307,760.00   -75,540,845.54   111,307,760.00   -75,540,845.54   111,307,760.00   -75,540,845.54   111,307,760.00   -75,540,845.54   111,307,760.00   -75,540,845.54   111,307,760.00   -75,540,845.54   111,307,760.00   -75,540,845.54   111,307,760.00   -75,540,845.54   111,307,760.00   -75,54	Intergovernmental Revenue				
Total Intergovernmental Revenue   Land sales   Land sales   Land sales   Cand sale   Can	NCWSA - Inter Govt	20,859.52	34,008.00	-13,148.48	61.34%
Land Sale - NCWSA         0.00         380,838.00         -380,838.00         0.0%           Reimbursement of costs         655.50         380,838.00         -380,772.50         0.0%           Total Land sales         655.50         380,838.00         -380,772.50         0.02%           Grant income         35,766,914.46         91,307,760.00         -55,540,845.54         39,17%           2023 REBA Grant         0.00         20,000,000.00         -20,000,000.00         0.0%           Total Grant income         35,766,914.46         111,307,760.00         -75,540,845.54         32,13%           Hunting lease income         0.00         4,500.00         -4,500.00         0.0%           PILOT Payments         0.00         2,000,000.00         -2,000,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -3,5458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -5,458,209.14         0.76%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29,74%           Expense         Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Marketing expense         0.00	Inter Govt - Other	2,775,897.66			
Land Sale - NCWSA   0.00   380,838.00   -380,838.00   0.0%	Total Intergovernmental Revenue	2,796,757.18	34,008.00	2,762,749.18	8,223.82%
Reimbursement of costs   65.50   380,838.00   -380,772.50   0.02%	Land sales				
Total Land sales         65.50         380,838.00         -380,772.50         0.02%           Grant income         2022 REBA Grant         35,766,914.46         91,307,760.00         -55,540,845.54         39.17%           2023 REBA Grant         0.00         20,000,000.00         -20,000,000.00         0.0%           Total Grant income         35,766,914.46         111,307,760.00         -75,540,845.54         32.13%           Hunting lease income         0.00         2,000,000.00         -2,000,000.00         0.0%           PILOT Payments         0.00         2,000,000.00         -2,000,000.00         0.0%           Underwriting fee - Bond fee         0.00         4,500,000.00         -4,500,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29,74%           Expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         4,500.00         -2,500.00         0.0%           Meeting expense         0.00	Land Sale - NCWSA	0.00	380,838.00	-380,838.00	0.0%
Grant income         2022 REBA Grant         35,766,914.46         91,307,760.00         -55,540,845.54         39.17%           2023 REBA Grant         0.00         20,000,000.00         -20,000,000.00         30.17%           Total Grant income         35,766,914.46         111,307,760.00         -75,540,845.54         32.13%           Hunting lease income         0.00         4,500.00         -4,500.00         0.0%           PILOT Payments         0.00         2,000,000.00         -2,000,000.00         0.0%           Underwriting fee - Bond fee         0.00         4,500,000.00         -4,500.000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29,74%           Expense         1         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         4,500.00         -4,500.00         0.0%           Meeting expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         785,94 <td>Reimbursement of costs</td> <td>65.50</td> <td></td> <td></td> <td></td>	Reimbursement of costs	65.50			
2022 REBA Grant         35,766,914.46         91,307,760.00         -55,540,845.54         39.17%           2023 REBA Grant         0.00         20,000,000.00         -20,000,000.00         0.0%           Total Grant income         35,766,914.46         111,307,760.00         -75,540,845.54         32.13%           Hunting lease income         0.00         4,500.00         -4,500.00         0.0%           Underwriting fee - Bond fee         0.00         4,500,000.00         -2,000,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29.74%           Expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         3,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06 <td>Total Land sales</td> <td>65.50</td> <td>380,838.00</td> <td>-380,772.50</td> <td>0.02%</td>	Total Land sales	65.50	380,838.00	-380,772.50	0.02%
2023 REBA Grant         0.00         20,000,000.00         -20,000,000.00         0.0%           Total Grant income         35,766,914.46         111,307,760.00         -75,540,845.54         32,13%           Hunting lease income         0.00         4,500.00         -4,500.00         0.0%           PILOT Payments         0.00         2,000,000.00         -2,000,000.00         0.0%           Underwriting fee - Bond fee         0.00         4,500,000.00         -4,500,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29,74%           Expense         0.00         4,500.00         -4,500.00         0.0%           Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Marketing expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00	Grant income				
Total Grant income         35,766,914.46         111,307,760.00         -75,540,845.54         32.13%           Hunting lease income         0.00         4,500.00         -4,500.00         0.0%           PILOT Payments         0.00         2,000,000.00         -2,000,000.00         0.0%           Underwriting fee - Bond fee         0.00         4,500,000.00         -4,500,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29,74%           Expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -560.00         98.4%	2022 REBA Grant	35,766,914.46	91,307,760.00	-55,540,845.54	39.17%
Hunting lease income         0.00         4,500.00         -4,500.00         0.0%           PILOT Payments         0.00         2,000,000.00         -2,000,000.00         0.0%           Underwriting fee - Bond fee         0.00         4,500,000.00         -4,500,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29.74%           Expense         0.00         4,500.00         -6,100,000.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -25,000.00         0.0%           Meinb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -560.00         98.4%	2023 REBA Grant	0.00	20,000,000.00	-20,000,000.00	0.0%
PILOT Payments         0.00         2,000,000.00         -2,000,000.00         0.0%           Underwriting fee - Bond fee         0.00         4,500,000.00         -4,500,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29.74%           Expense         Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -25,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -560.00         98.4%           Accounting expense         34,440.00         35,000.00	Total Grant income	35,766,914.46	111,307,760.00	-75,540,845.54	32.13%
Underwriting fee - Bond fee         0.00         4,500,000.00         -4,500,000.00         0.0%           Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29.74%           Expense         8         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         4,500.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -25,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -560.00         98.4%           Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00 <th< td=""><td>Hunting lease income</td><td>0.00</td><td>4,500.00</td><td>-4,500.00</td><td>0.0%</td></th<>	Hunting lease income	0.00	4,500.00	-4,500.00	0.0%
Miscellaneous income         41,790.86         5,500,000.00         -5,458,209.14         0.76%           Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29.74%           Expense         Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -25,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         1,000.0%         1,000.00         1,	PILOT Payments	0.00	2,000,000.00	-2,000,000.00	0.0%
Reserves from Prior Years         0.00         6,100,000.00         -6,100,000.00         0.0%           Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29.74%           Expense         Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         4ccounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -	Underwriting fee - Bond fee	0.00	4,500,000.00	-4,500,000.00	0.0%
Total Income         38,605,528.00         129,827,106.00         -91,221,578.00         29.74%           Expense         Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -20,805.00	Miscellaneous income	41,790.86	5,500,000.00	-5,458,209.14	0.76%
Expense         Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -1,098,359.64         45.08%<	Reserves from Prior Years	0.00	6,100,000.00	-6,100,000.00	0.0%
Hunting lease expense         0.00         4,500.00         -4,500.00         0.0%           Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,144,635.14         46.69%	Total Income	38,605,528.00	129,827,106.00	-91,221,578.00	29.74%
Insurance expense         0.00         6,100.00         -6,100.00         0.0%           Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%	Expense				
Marketing expense         0.00         25,000.00         -25,000.00         0.0%           Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         54,195.00         75,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0	Hunting lease expense	0.00	4,500.00	-4,500.00	0.0%
Meeting expense         0.00         3,000.00         -3,000.00         0.0%           Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90 </td <td>Insurance expense</td> <td>0.00</td> <td>6,100.00</td> <td>-6,100.00</td> <td>0.0%</td>	Insurance expense	0.00	6,100.00	-6,100.00	0.0%
Reimb NCIDA & DAWC         1,260,792.00         0.00         1,260,792.00         100.0%           Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00	Marketing expense	0.00	25,000.00	-25,000.00	0.0%
Miscellaneous expense         785.94         2,500.00         -1,714.06         31.44%           Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Meeting expense	0.00	3,000.00	-3,000.00	0.0%
Owners Assoc fees         87.30         2,000.00         -1,912.70         4.37%           Professional         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Reimb NCIDA & DAWC	1,260,792.00	0.00	1,260,792.00	100.0%
Professional         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Miscellaneous expense	785.94	2,500.00	-1,714.06	31.44%
Accounting expense         34,440.00         35,000.00         -560.00         98.4%           Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Owners Assoc fees	87.30	2,000.00	-1,912.70	4.37%
Audit expense         11,032.00         12,000.00         -968.00         91.93%           Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Professional				
Consulting         180.00         0.00         180.00         100.0%           Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Accounting expense	34,440.00	35,000.00	-560.00	98.4%
Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Audit expense	11,032.00	12,000.00	-968.00	91.93%
Engineering exp         877.50         25,000.00         -24,122.50         3.51%           Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Consulting	180.00	0.00	180.00	100.0%
Total Engineering expense         877.50         25,000.00         -24,122.50         3.51%           Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Engineering expense				
Legal expense         54,195.00         75,000.00         -20,805.00         72.26%           Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Engineering exp	877.50	25,000.00	-24,122.50	3.51%
Litigation expense         901,640.36         2,000,000.00         -1,098,359.64         45.08%           Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Total Engineering expense	877.50	25,000.00	-24,122.50	3.51%
Total Professional         1,002,364.86         2,147,000.00         -1,144,635.14         46.69%           Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Legal expense	54,195.00	•	-20,805.00	72.26%
Property taxes         77,612.90         0.00         77,612.90         100.0%           Training         0.00         2,400.00         -2,400.00         0.0%	Litigation expense	901,640.36	2,000,000.00	-1,098,359.64	45.08%
<b>Training</b> 0.00 2,400.00 -2,400.00 0.0%	Total Professional	1,002,364.86	2,147,000.00	-1,144,635.14	46.69%
	· -			77,612.90	
<b>Utilities</b> 854.15 1,200.00 -345.85 71.18%	_			-2,400.00	
	Utilities	854.15	1,200.00	-345.85	71.18%

•	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Debt Service				
02 GEFA Principal	33,230.06	33,230.00	0.06	100.0%
02 GEFA Interest expense	777.67	780.00	-2.33	99.7%
Total Debt Service	34,007.73	34,010.00	-2.27	99.99%
Total Expense	2,376,504.88	2,227,710.00	148,794.88	106.68%
Net Ordinary Income	36,229,023.12	127,599,396.00	-91,370,372.88	28.39%
Other Income/Expense				
Other Income				
Interest income				
Interest income - banks	41,641.22	1,000.00	40,641.22	4,164.12%
Interest income - NCWSA debt	0.00	11,426.00	-11,426.00	0.0%
Total Interest income	41,641.22	12,426.00	29,215.22	335.11%
Total Other Income	41,641.22	12,426.00	29,215.22	335.11%
Other Expense				
Capital Outlay				
Land purchase				
North Stanton Springs	34,037,386.08	0.00	34,037,386.08	100.0%
Land acquisition cost	-120,000.00	1,400,000.00	-1,520,000.00	-8.57%
Total Land purchase	33,917,386.08	1,400,000.00	32,517,386.08	2,422.67%
Stanton Springs North				
Stanton Sp North - Construction	15,849,472.95	7,000,000.00	8,849,472.95	226.42%
Rivian - Expenses	368,524.04	114,557,760.00	-114,189,235.96	0.32%
Rivian - Reimbursable Expense	3,641,969.11	0.00	3,641,969.11	100.0%
Rivian - State Reimbursements	16,011,234.36			
Total Stanton Springs North	35,871,200.46	121,557,760.00	-85,686,559.54	29.51%
Total Capital Outlay	69,788,586.54	122,957,760.00	-53,169,173.46	56.76%
Total Other Expense	69,788,586.54	122,957,760.00	-53,169,173.46	56.76%
Net Other Income	-69,746,945.32	-122,945,334.00	53,198,388.68	56.73%
Net Income	-33,517,922.20	4,654,062.00	-38,171,984.20	-720.19%
_	· · · · · · · · · · · · · · · · · · ·	<u></u>		

**Accrual Basis** 

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Checking - Truist	07/00/0000			A				86,552.69
Check	07/06/2022	ACH	Snapping Shoals	Acct 4283727	Utilities		67.09	86,485.60
Check	07/06/2022	ACH	Snapping Shoals	acct 7283669	Utilities		24.89	86,460.71
Check Bill Pmt -Check	07/13/2022	Draft 1067a	GEFA Andrea P. Gray, LLC	Qtrly GEFA drafted payment	-SPLIT-		11,336.70 1,830.00	75,124.01 73,294.01
Check	07/25/2022	1067a 1067b	Andrea P. Gray, LLC	Inv #79	Accounts Payable		1,695.00	73,294.01
Check	08/03/2022	ACH	Snapping Shoals	Acct 4283669	Legal expense Utilities		29.96	71,599.01
Check	08/03/2022	ACH	Snapping Shoals	Acct 4283727	Utilities		68.05	71,509.03
Check	08/23/2022	1068	Andrea P. Gray, LLC	Inv 80			3,015.00	68,486.00
Deposit	08/24/2022	Deposit	Social Circle	Pymt due back after payoff in May 22	Legal expense Social Circle - Inter Govt	906.94	3,015.00	69,392.94
		·				000.01		
Check	09/01/2022	ACH	Snapping Shoals	Acct 4283669	Utilities		29.96	69,362.98
Check	09/01/2022	ACH	Snapping Shoals	Acct 4283727	Utilities		68.28	69,294.70
Check	09/27/2022	1069	Andrea P. Gray, LLC	Inv 81	Legal expense		6,105.00	63,189.70
Check	10/04/2022	ACH	Snapping Shoals	Acct 4283669	Utilities		29.96	63,159.74
Check	10/04/2022	ACH	Snapping Shoals	Acct 4283727	Utilities		65.97	63,093.77
Check	10/11/2022	ACH	GEFA	Qtrly GEFA drafted payment	-SPLIT-	40 400 70	11,336.70	51,757.07
Deposit	10/20/2022	Deposit	Newton Co W & S	Qtr deposit	NCWSA - Inter Govt	10,429.76	000.04	62,186.83
Check	10/25/2022	1071	Social Circle	Reimbursement of add'l GEFA pymt made even after notification to end	Social Circle - Inter Govt		906.94	61,279.89
Check	10/26/2022	1070	Andrea P. Gray, LLC	Inv 82	Legal expense		6,975.00	54,304.89
Check	11/01/2022	ACH	Snapping Shoals	Acct 4283669	Utilities		29.96	54,274.93
Check	11/01/2022	ACH	Snapping Shoals	Acct 4283727	Utilities		66.30	54,208.63
Check	11/22/2022	1072	Andrea P. Gray, LLC	Inv 83	Legal expense		5,745.00	48,463.63
Check	12/01/2022	ACH	Snapping Shoals	Acct 4283669	Utilities		29.96	48,433.67
Check	12/01/2022	ACH	Snapping Shoals	Acct 4283727	Utilities		64.90	48,368.77
Check	12/20/2022	1073	Andrea P. Gray, LLC		Legal expense		7,215.00	41,153.77
Deposit	12/20/2022	Deposit	Newton Co W & S	Qtr deposit	NCWSA - Inter Govt	10,429.76		51,583.53
Check	01/03/2023	ACH	Snapping Shoals	Acct 4283669	Utilities		29.96	51,553.57
Check	01/03/2023	ACH	Snapping Shoals	Acct 4283727	Utilities		63.93	51,489.64
Check	01/10/2023	ACH	GEFA	Final pymt	-SPLIT-		11,334.33	40,155.31
Check	01/24/2023	1074	Andrea P. Gray, LLC	Inv 85	Legal expense		7,320.00	32,835.31
Check	01/24/2023	1075	Jerry Silvio	Reimbursement	Miscellaneous expense		785.94	32,049.37
Check	02/01/2023	AC	Snapping Shoals	Acct 4283669	Utilities		29.96	32,019.41
Check	02/01/2023	ACH	Snapping Shoals	Acct 4283727	Utilities		62.83	31,956.58
Check	02/28/2023	1076	Andrea P. Gray, LLC	Inv 86	Legal expense		8,565.00	23,391.58
Check	02/28/2023	1077	Allen Smith Consulting Inc	Inv Takeda contact	Consulting		180.00	23,211.58
Check	03/07/2023	ACH	Snapping Shoals	Acct 4283669	Utilities		29.96	23,181.62
Check	03/07/2023 03/28/2023	ACH	Snapping Shoals	Acct 4283727	Utilities		62.23	23,119.39
Check		1078	Andrea P. Gray, LLC	Inv 87	Legal expense	24.766.46	7,560.00	15,559.39
Total Checking - Truist  Bk of Madison-MMA						21,766.46	92,759.76	15,559.39 <b>2.726.652.52</b>
Deposit	07/31/2022	Deposit	Bank of Madison	July interest	Interest income - banks	762.07		2,727,414.59
Deposit	08/31/2022	Deposit	Bank of Madison	August interest	Interest income - banks	1,390.20		2,728,804.79
Deposit	09/30/2022	Deposit	Bank of Madison	September interest	Interest income - banks	1,888.37		2,730,693.16
Deposit	10/31/2022	Deposit	Bank of Madison	Octobe interest	Interest income - banks	2,061.87		2,732,755.03
Deposit	11/30/2022	Deposit	Bank of Madison	November interest	Interest income - banks	2,246.99		2,735,002.02
Deposit	12/31/2022	Deposit	Bank of Madison	December interest	Interest income - banks	2,680.07		2,737,682.09
Deposit	01/31/2023	Deposit	Bank of Madison	Jan Interest	Interest income - banks	3,245.82		2,740,927.91
Deposit	02/28/2023	Deposit	Bank of Madison	Feb interest	Interest income - banks	3,681.98		2,744,609.89
Deposit	03/31/2023	Deposit	Bank of Madison	March interest	Interest income - banks	5,212.01		2,749,821.90
Total Bk of Madison-M		200011	0			23,169.38	0.00	2,749,821.90
Bk of Madison-Cap P						20,100.00	0.00	554,489.89
-	_			0.4				

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/08/2022	Deposit	Callaway Title Escrow, LLC	Option pymnt returned at closing	Land acquisition cost	100,000.00		654,489.89
Bill Pmt -Check		1193	Thomas & Hutton	M 00 I 05 0000	Accounts Payable		32,515.24	621,974.65
Bill Pmt -Check		1195	Thomas & Hutton	May 29 - June 25, 2022	Accounts Payable		29,992.50	591,982.15
Check	07/26/2022	1192	Allen Smith Consulting Inc	Inv 13228 EDGE grant admin	Rivian - Expenses		180.00	591,802.15
Check	07/26/2022	1194	Cornerstone Government Affairs, Inc.	Inv 072022 Monthly services	Rivian - Expenses	67.20	20,000.00	571,802.15
Deposit	07/31/2022	Deposit	Bank of Madison	July interest	Interest income - banks			571,869.35
Deposit	08/04/2022 08/11/2022	Deposit Transfer	Callaway Title Escrow, LLC Bank of Madison	Option payment returned at closing Transfer of REBA fds after rec'd from	Land acquisition cost  Bk of Madison-JMNW REBA #1	10,000.00 242,068.74		581,869.35 823,938.09
Deposit				state				
Deposit	08/11/2022	Deposit	Callaway Title Escrow, LLC	Option payment returned at closing	Land acquisition cost	10,000.00		833,938.09
Check	08/23/2022	1196	Allen Smith Consulting Inc	Inv #13227	Rivian - Expenses		2,000.00	831,938.09
Check	08/23/2022	1197	Allen Smith Consulting Inc	Inv #13237	Rivian - Expenses		2,200.00	829,738.09
Check	08/23/2022	1198	Thomas & Hutton	Inv #0225151 Project Adventure	-SPLIT-		55,064.94	774,673.15
Check	08/23/2022	1199	Thomas & Hutton	Inv #0225373 ALTA survey	Rivian - Expenses		9,135.00	765,538.15
Check	08/23/2022	1200	Cornerstone Government Affairs, Inc.	Inv 082022 Monthly services	Rivian - Expenses	0.04	20,000.00	745,538.15
Deposit	08/23/2022	Deposit	Sandra Latimer	Refund from closing difference	North Stanton Springs	2.34		745,540.49
Deposit	08/31/2022	Deposit	Bank of Madison	August interest	Interest income - banks	127.92	100 510 10	745,668.41
Check	09/19/2022	Transfer	Bank of Madison	Transfer to JNMW disbursement acct from cap proj ck	Bk of Madison-JMNW Disbursment		169,519.42	576,148.99
Check	09/27/2022	1201	Thomas & Hutton	Inv #0223345 ALTA survey	Rivian - Reimbursable Expenses		17,266.35	558,882.64
Check	09/27/2022	1202	Thomas & Hutton	Inv #0226607 ALTA survey dated July 7	Rivian - Reimbursable Expenses		13,180.00	545,702.64
Check	09/27/2022	1203	Thomas & Hutton	Inv #0226671 Project adventure reimbursed	-SPLIT-		54,462.49	491,240.15
Check	09/27/2022	1204	Cornerstone Government Affairs, Inc.	Inv 092022 Monthly services	Rivian - Expenses		20,000.00	471,240.15
Check	09/27/2022	1205	Treadwell, Tamplin & Co, CPA	Inv 182997 yearly services	Accounting expense		34,440.00	436,800.15
Check	09/27/2022	1206	Allen Smith Consulting Inc	Inv 13263 REBA Project Adventure admin	Rivian - Expenses		1,800.00	435,000.15
Check	09/27/2022	1207	Newton Co Economic Development Auth	Commission for sale of land - Rivian	Reimb NCIDA & DAWC		630,396.00	-195,395.85
Check	09/27/2022	1208	Development Authority of Walton Co	Commission for sale of land - Rivian	Reimb NCIDA & DAWC		630,396.00	-825,791.85
Deposit	09/27/2022	Transfer	Bank of Madison	Transfer from Cap Proj MMA to Ck	Bk of Madison-Cap Proj-MMA	1,500,000.00		674,208.15
Deposit	09/30/2022	Deposit	Bank of Madison	September interest	Interest income - banks	145.96		674,354.11
Check	10/25/2022	1209	Allen Smith Consulting Inc	Inv 13284	Rivian - Expenses		2,000.00	672,354.11
Check	10/25/2022	1210	Cornerstone Government Affairs, Inc.	Inv 102022 Monthly servicves	Rivian - Expenses		20,000.00	652,354.11
Check	10/25/2022	1211	Thomas & Hutton	Invc #0227531 Proj Adv ALTA	Rivian - Reimbursable Expenses		12,666.40	639,687.71
Check	10/25/2022	1212	Thomas & Hutton	Survey Inv # 0228335 Proj Adventure	-SPLIT-		148,031.36	491,656.35
				reimbursed				
Check	10/25/2022	Transfer	Bank of Madison	Transfer small closing amt back to Disbursement acct	Bk of Madison-JMNW Disbursment		2.34	491,654.01
Deposit	10/31/2022	Deposit	Bank of Madison	October interest	Interest income - banks	130.57		491,784.58
Check	11/22/2022	1213	Thomas & Hutton	Inv #0229809 General Consulting	-SPLIT-		52,069.55	439,715.03
Check	11/22/2022	1214	Thomas & Hutton	Inv #0228954 ALTA survey	Rivian - Reimbursable Expenses		34,126.25	405,588.78
Check	11/22/2022	1215	Thomas & Hutton	Inv #0229810 Rivian	Rivian - Reimbursable Expenses		125,379.69	280,209.09
Check	11/22/2022	1216	Cornerstone Government Affairs, Inc.	Inv 112022 Monthly services	Rivian - Expenses		10,000.00	270,209.09
Check	11/22/2022	1217	Precision Planning Inc	Inv 68483 Map revisions	Engineering exp		877.50	269,331.59
Check	11/22/2022	1218	Andrea P. Gray, LLC	Inv #6 Reimb Project Exp	Rivian - Reimbursable Expenses		8,650.00	260,681.59
Check	11/22/2022	1219	Andrea P. Gray, LLC	Inv #1 Rivian Zoning	Rivian - Reimbursable Expenses		11,310.00	249,371.59
Check	11/22/2022	1220	Andrea P. Gray, LLC	Inv #2 Project Adventure Bonds	Rivian - Reimbursable Expenses		4,110.00	245,261.59
Check	11/22/2022	1221	Andrea P. Gray, LLC	Inv #1 Rivian Bond Validation Appeal	Rivian - Reimbursable Expenses		1,200.00	244,061.59
Deposit	11/30/2022	Deposit	Bank of Madison	November interest	Interest income - banks	98.70		244,160.29
Deposit	12/13/2022	Transfer	Bank of Madison	Reimbursement from Grant	Bk of Madison-JMNW REBA #1	130,418.53		374,578.82
Check	12/20/2022	1222	Thomas & Hutton		Rivian - Reimbursable Expenses		29,777.32	344,801.50
Check	12/20/2022	1223	Allen Smith Consulting Inc		Rivian - Expenses		1,000.00	343,801.50
Check	12/20/2022	1224	Cornerstone Government Affairs, Inc.		Rivian - Expenses		10,000.00	333,801.50
Check	12/20/2022	1225	Holland & Knight LLP	Inv 33003985	Litigation expense		27,593.45	306,208.05
				0.5				

35 Page 5 of 14

Check   1202/07/22   1295   Molard & Roman Cambrill & R	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check   12,020022   1226	Check	12/20/2022	1226	Holland & Knight LLP	Inv 33029690	Litigation expense		155,378.92	150,829.13
Deposit   12/20/2007   12/20						• .		,	,
						= :			
Check   12/02/0022   23/3   Thomas & Hutton   Inv (23/1074   Check   12/02/0022   23/2   Thomas & Hutton   Inv (23/1074   SPLIT   Check   12/02/0022   23/2   Thomas & Hutton   Inv (23/1074   SPLIT   Check   12/02/0022   23/2   Thomas & Hutton   Inv (23/1074   SPLIT   Check   12/02/0022   23/2   Thomas & Hutton   Inv (23/1074   SPLIT   Check   11/02/0022   Thomas & Hutton   Inv (23/1074   SPLIT   Check   01/02/0023   Wire   Georgia-Albama Land Trust Inc   Check   01/02/0023   23/3   Standard Land Trust Inc   Check   01/02/0023   23/4   Andrea P. Girly, LLC   Check   01/02/0023   23/4   Andrea P. Girly, LLC   Check   01/02/0023   23/4   Andrea P. Girly, LLC   Check   01/02/0023   23/4   Standard Land Trust Inc   Check   01/02/0023   24/4						• .		189,765.95	
Check   12/20/2012   231   Thomas & Hulton   Inv 0/23/1074   S.PLIT   18,39/85   101/13/85   Deposit   123/10022   Deposit   123/10022   Deposit   123/10022   Deposit   123/10022   Deposit   123/10022   Deposit   123/10022   Deposit   Deposit   123/10022   Deposit   Deposit	•						500,000.00		,
Deposit   12/20/2012   12/2   Thomas & Hutton   Deposit   19/3/19/20   Deposit   19/3/19/20   Deposit   19/3/19/20   Deposit   19/3/19/20   Deposit   19/3/19/20   Deposit   19/3/19/20   Deposit   19/3/20/20   Deposit   19/3/20/					•	· ·			
Deposit						•			,
Deposit   01/190/2023   17.5   Bank of Madison   7.77345   17.07								136,397.85	
Disposition   Disposition   Disposition   Transfer from REBA graints funds to reinflustural DA expenses   Disposition   Dispos	· ·		Deposit	Bank of Madison					
Check   01/20/2022   Wire   Georgia-Alabama Land Trust Inc   Check   01/24/2022   1233   Comerations Government Affairs, Inc.   Miligation credits purchased   Rivian - Reimbursable Expenses   1,000.00   484,137.77	=				•	•			
Check   01/24/2003   1234   Stanton Springs   Annual invoice for Property Owners   Assoc   A					reimburse JDA expenses		518,067.81		
Check				•	Mitigation credits purchased	'			- , -
Check   01/24/2023   1235   Thomas & Hutton   Inv 0233056 ALTA survey   Rivian - Reimbursable Expenses   1,910.00   452,140.47				•					
Check   C1/24/2023   236	Check				Assoc				
Check   Chec	Check				Inv 0233052 ALTA survey	Rivian - Reimbursable Expenses		1,910.00	
Check   01/24/2023   238   McNair, McLemone, Micdlebrooks & Co.   Inv 115948   Audit expense   1.00.200   425,126.99   Check   01/24/2023   241   Andrea P. Gray, LLC   Inv 2 Rivian Zoning Liligation   Rivian - Reimbursable Expenses   4.125.00   439,999.99   Check   01/24/2023   1241   Andrea P. Gray, LLC   Inv 7 Reimbursable Project Expenses   Rivian - Reimbursable Expenses   2,280.00   417,716.99   Check   01/24/2023   1242   Andrea P. Gray, LLC   Inv 7 Reimbursable Project Expenses   Rivian - Reimbursable Expenses   5,2810.20   361,846.79   Check   01/24/2023   1243   Smith Gambrell & Russell LLP   Inv 1095517 Bond Validation appeal   Liligation expense   5,2810.20   338,815.29   Check   01/24/2023   1245   Smith Gambrell & Russell LLP   Inv 1095618 Zoning Liligation   Liligation expense   1,051.04   337,783.65   Check   01/24/2023   1245   Smith Gambrell & Russell LLP   Inv 1097060 Bond financing matters   Liligation expense   1,051.04   337,783.65   Check   02/22/2023   Wire   First American Title   First Ameri Title Insurance ??   Miscellameous income   2,500.00   340,383.58   Check   02/22/2023   Wire   First American Title   First Ameri Title Insurance ??   Bix of Madison   Transfer   Bix of Madison   Transfer   Bix of Madison   Rivian - Expenses   1,300.00   357,772.02   Check   02/28/2023   1246   Allen Smith Consulting inc   Inv 13007 Grant Admin   Rivian - Expenses   1,300.00   357,772.02   Check   02/28/2023   1247   Allen Smith Consulting inc   Inv 13007 Grant Admin   Rivian - Expenses   1,300.00   357,772.02   Check   02/28/2023   1248   Allen Smith Consulting inc   Inv 13409   Rivian - Expenses   1,300.00   345,722.02   Check   02/28/2023   1250   Andrea P. Gray, LLC   Inv 2 Rivian English Consulting inc   Inv 13400   Rivian - Expenses   1,300.00   345,722.02   Check   02/28/2023   1251   Andrea P. Gray, LLC   Inv 2 Rivian Buffert Variance   Liligation expense   1,300.00   345,722.02   Check   02/28/2023   1255   Andrea P. Gray, LLC   Inv 2 Rivian Special   Rivian - Expenses   1,300.00   345,72	Check	01/24/2023	1236	Thomas & Hutton	Inv 0232770 Project Adventure	Rivian - Reimbursable Expenses		45,381.48	436,758.99
Check   01/24/2023   1240   Andrea P. Gray, LLC   Inv 1 Stream Buffer Variance Rivian - Reimbursable Expenses   1,005.00   424;121.99   Check   01/24/2023   1241   Andrea P. Gray, LLC   Inv 2 Rivian Doning Ligation   Rivian - Reimbursable Expenses   4,125.00   419,996   Check   01/24/2023   1242   Andrea P. Gray, LLC   Inv 7 Reimbursable Project Expenses   Rivian - Reimbursable Expenses   3,080.00   414,056.99   Check   01/24/2023   1243   Smith Gambrell & Russell LLP   Inv 109517 Bond Validation appeal   Liligation expense   52,810.20   381,846.79   Check   01/24/2023   1245   Smith Gambrell & Russell LLP   Inv 109517 Bond Validation appeal   Liligation expense   23,031.50   338,815.29   Check   01/24/2023   1245   Smith Gambrell & Russell LLP   Inv 1095178 Bond Validation appeal   Liligation expense   23,031.50   338,815.29   Check   01/24/2023   1245   Smith Gambrell & Russell LLP   Inv 109518 Bond financing matters   Liligation expense   1,061.64   337,763.65   Check   01/24/2023   1245   Smith Gambrell & Russell LLP   Inv 109760 Bond financing matters   Liligation expense   1,061.64   337,763.65   Check   01/24/2023   Timsfr   Bank of Madison   Jan Interest   Interest Income - banks   99.93   337,863.85   Check   02/22/2022   1246   Allen Smith Consulting inc   Inv 13907 Grant Admin   Rivian - Expenses   1,000.00   356,722.02   Check   02/28/2023   1246   Allen Smith Consulting inc   Inv 13907 Grant Admin   Rivian - Expenses   1,300.00   356,722.02   Check   02/28/2023   1251   Andrea P. Gray, LLC   Inv 3 Behard zoning Liligation expense   1,315.00   342,270.02   Check   02/28/2023   1254   Andrea P. Gray, LLC   Inv 3 Behard zoning Liligation expense   1,315.00   342,270.02   Check   02/28/2023   1255   Andrea P. Gray, LLC   Inv 2 Bream Buffer Variance   Liligation expense   1,315.00   342,270.02   Check   02/28/2023   1256   Thomas & Hutton   Inv 2 Stream Buffer Variance   Liligation expense   1,315.00   342,257.02   Check   02/28/2023   1255   Thomas & Hutton   Inv 2 Stream Buffer Variance   Liligation	Check	01/24/2023	1237	Allen Smith Consulting Inc	Inv 13370 Grant adminb	Rivian - Expenses		600.00	436,158.99
Check   01/24/2023   1241	Check	01/24/2023		McNair, McLemore, Middlebrooks & Co	Inv 111594	Audit expense		11,032.00	425,126.99
Check   01/24/20/3   1241	Check	01/24/2023	1239	Andrea P. Gray, LLC	Inv 1 Stream Buffer Variance	Rivian - Reimbursable Expenses		1,005.00	424,121.99
Check         01/24/2023         1242         Andrea P. Gray, LLC         Inv 7 Reimbursable Project Expenses         Rivian - Reimbursable Expenses         3,060.00         414,656.99           Check         01/24/2023         1243         Smith Gambrell & Russell LLP         Inv 1095517 Bond Validation appeal         Litigation expense         52,810.20         361,846.79           Check         01/24/2023         1244         Smith Gambrell & Russell LLP         Inv 1097600 Bond financing matters         Litigation expense         23,031.50         333,615.29           Check         01/24/2023         1244         Smith Gambrell & Russell LLP         Inv 1097600 Bond financing matters         Litigation expense         23,031.50         338,615.29           Deposit         01/31/2023         Dep         Bank of Madison         Jan Interest         Inv 168/2000         Missellaneous income         2,500.00         340,383.58           Deposit         02/21/2023         1246         Allen Smith Consulting Inc         Inv 13409         Rivian - Expenses         1,000.00         357,772.02           Check         02/28/2023         1247         Allen Smith Consulting Inc         Inv 13410         Rivian - Expenses         700.00         355,722.02           Check         02/28/2023         1248         Allen Smith Consulting Inc         <	Check	01/24/2023	1240	3.	Inv 2 Rivian Zoning Litigation	Rivian - Reimbursable Expenses		4,125.00	419,996.99
Check         01/24/2023         1243         Smith Gambrell & Russell LLP         Inv 1095517 Bond Validation appeal         Litigation expense         52,810.20         361,846,79           Check         01/24/2023         1244         Smith Gambrell & Russell LLP         Inv 1095518 Zoning Litigation         Litigation expense         23,031.50         338,815.29           Check         01/24/2023         1245         Smith Gambrell & Russell LLP         Inv 1097060 Bond financing matters         Litigation expense         23,031.50         338,815.29           Deposit         01/31/2023         Dep         Bank of Madison         Jan interest         Interest income - banks         99.93         337,863.58           Deposit         02/21/2023         Wire         First American Title         First Amer Title Insurance ??         Miscollaneous income         2.500.00         340,385.89           Deposit         02/21/2023         246         Allen Smith Consulting Inc         Inv 13307 Grant Admin         Rivian - Expenses         1,000.00         357,772.02           Check         02/28/2023         1246         Allen Smith Consulting Inc         Inv 1340         Rivian - Expenses         1,350.00         355,722.02           Check         02/28/2023         1246         Allen Smith Consulting Inc         Inv 13410         Rivian	Check	01/24/2023	1241	Andrea P. Gray, LLC	Inv 86 Rivian Bond Validation Appeal	Rivian - Reimbursable Expenses		2,280.00	417,716.99
Check         01/24/2023         1244         Smith Gambrell & Russell LLP         Inv 1095618 Zoning Litigation         Litigation expense         23,031.50         338,815.29           Check         01/24/2023         1245         Smith Gambrell & Russell LLP         Inv 1097060 Bond financing matters         Litigation expense         1,051.64         337,763.65           Deposit         01/31/2023         Dep         Bank of Madison         Jan interest         Interest income - banks         99.93         37,863.58           Deposit         02/20/2023         Wire         First American Title         First Amer Title Insurance ??         Miscellaneous income         2,500.00         340,363.85           Deposit         02/21/2023         Times in Bank of Madison         Transfer         Bk of Madison-JNNW REBA #1         18,408.44         358,772.02           Check         02/28/2023         1246         Allen Smith Consulting Inc         Inv 13307 Grant Admin         Rivian - Expenses         1,400.00         357,772.02           Check         02/28/2023         1248         Allen Smith Consulting Inc         Inv 13410         Rivian - Expenses         1,300.00         365,722.02           Check         02/28/2023         1251         Andrea P. Gray, LLC         Inv 3410         Rivian - Expenses         1,315.00         <	Check	01/24/2023	1242	Andrea P. Gray, LLC	Inv 7 Reimbursable Project Expenses	Rivian - Reimbursable Expenses		3,060.00	414,656.99
Check   01/24/2023   1245   Smith Gambrell & Russell LLP   Inv 1097060 Bond financing matters   Litigation expense   1,051.64   337,763.65	Check	01/24/2023	1243	Smith Gambrell & Russell LLP	Inv 1095517 Bond Validation appeal	Litigation expense		52,810.20	361,846.79
Deposit   01/31/2023   Dep   Bank of Madison   Jan interest   Interest income - banks   99.93   37,863.88	Check	01/24/2023	1244	Smith Gambrell & Russell LLP	Inv 1095518 Zoning Litigation	Litigation expense		23,031.50	338,815.29
Deposit   Q2/Q2/Q2/23   Wire   First American Title   First American Prittle Insurance ??   Miscellaneous income   2,500.00   340,363.85   Deposit   Q2/Z1/Q2/23   Tranffr   Bank of Madison   Transfer   Bk of Madison-JMNW REBA #1   18,408.44   358,772.02   Deposit   Q2/Z8/Q2/23   1246   Allen Smith Consulting Inc   Inv 13307 Grant Admin   Rivian - Expenses   1,000.00   357,772.02   Deposit   Q2/Z8/Q2/23   1247   Allen Smith Consulting Inc   Inv 13409   Rivian - Expenses   1,350.00   356,422.02   Deposit   Q2/Z8/Q2/23   1249   Cornerstone Government Affairs, Inc.   Inv 34409   Rivian - Expenses   1,350.00   355,722.02   Deposit   Q2/Z8/Q2/23   1250   Andrea P. Gray, LLC   Inv 8 REimburseable Project   Litigation expense   10,000.00   345,722.02   Deposit   Q2/Z8/Q2/23   1251   Andrea P. Gray, LLC   Inv 8 Rivian Expenses   Itigation expense   1,335.00   343,772.02   Deposit   Q2/Z8/Q2/23   1252   Andrea P. Gray, LLC   Inv 8 Rivian Bord Validation Appeal   Litigation expense   1,515.00   342,725.02   Deposit   Q2/Z8/Q2/23   1254   Smith Gambrell & Russell LLP   Jan 23   Litigation expense   57,182.92   279,029.10   Deposit   Q2/Z8/Q2/23   1255   Holland & Knight LLP   Dec-22 thru Feb 23   Litigation expense   12,655.91   156,373.19   Deposit   Q2/Z8/Q2/23   1255   Holland & Knight LLP   Dec-22 thru Feb 23   Litigation expense   12,655.91   156,373.19   Deposit   Q2/Z8/Q2/23   1256   Thomas & Hutton   Inv Q2/Z979 Rivian Special   Rivian - Expenses   1,400.00   4,400.00   Deposit   Q3/Z8/Q2/23   1257   Thomas & Hutton   Inv Q2/Z979 Rivian Special   Rivian - Expenses   4,500.00   4,400.00   Deposit   Q3/Z8/Q2/23   1257   Thomas & Hutton   Inv Q2/Z979 Rivian Special   Rivian - Expenses   65,50   410,259.11   Deposit   Q3/Z8/Q2/23   1259   Thomas & Hutton   Inv Q2/Z979 Rivian Special   Rivian - Expenses   65,50   410,259.11   Deposit   Q3/Z8/Q2/23   1259   Thomas & Hutton   Inv Q2/Z979 Rivian Special   Rivian - Reimbursable Expenses   62,601.53   3,47,86.83   Deposit   Q3/Z8/Q2/23   1259   Thomas & Hutton   Inv Q2/Z97	Check	01/24/2023	1245	Smith Gambrell & Russell LLP	Inv 1097060 Bond financing matters	Litigation expense		1,051.64	337,763.65
Deposit   02/02/2023   Wire   First American Title   First American File   Sank of Madison   340,363.88	Deposit	01/31/2023	Dep	Bank of Madison	Jan interest	Interest income - banks	99.93		337,863.58
Check         02/28/2023         1246         Allen Smith Consulting Inc         Inv 13307 Grant Admin         Rivian - Expenses         1,000.00         357,772.02           Check         02/28/2023         1247         Allen Smith Consulting Inc         Inv 13409         Rivian - Expenses         1,350.00         356,422.02           Check         02/28/2023         1249         Cornerstone Government Affairs, Inc.         Inc JDA-022023         Rivian - Expenses         10,000.00         345,722.02           Check         02/28/2023         1250         Andrea P. Gray, LLC         Inv 8 REimburseable Project         Litigation expense         1,335.00         345,107.02           Check         02/28/2023         1251         Andrea P. Gray, LLC         Inv 2 Rivian Zoning Litigation         Litigation expense         1,335.00         343,772.02           Check         02/28/2023         1252         Andrea P. Gray, LLC         Inv 8 Rivian Bond Validation Appeal         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1255         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation expense	· ·	02/02/2023	Wire	First American Title	First Amer Title Insurance ??	Miscellaneous income	2,500.00		340,363.58
Check         02/28/2023         1247         Allen Smith Consulting Inc         Inv 13409         Rivian - Expenses         1,350.00         356,422.02           Check         02/28/2023         1248         Allen Smith Consulting Inc         Inv 13410         Rivian - Expenses         1,000.00         355,722.02           Check         02/28/2023         1250         Andrea P. Gray, LLC         Inv 18 REimburseable Project         Litigation expense         615.00         345,107.02           Check         02/28/2023         1251         Andrea P. Gray, LLC         Inv 2 Rivian Zoning Litigation         Litigation expense         1,335.00         343,772.02           Check         02/28/2023         1252         Andrea P. Gray, LLC         Inv 2 Rivian Zoning Litigation         Litigation expense         1,355.00         343,772.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1255         Holland & Knight LLP         De-22 thru Feb 23         Litigation expense         12,255.91<	Deposit	02/21/2023	Trnsfr	Bank of Madison	Transfer	Bk of Madison-JMNW REBA #1	18,408.44		358,772.02
Check         02/28/2023         1248         Allen Smith Consulting Inc         Inv 13410         Rivian - Expenses         700.00         355,722.02           Check         02/28/2023         1249         Cornerstone Government Affairs, Inc.         Inc JDA-022023         Rivian - Expenses         10,000.00         345,722.02           Check         02/28/2023         1250         Andrea P. Gray, LLC         Inv 8 REimburseable Project expenses         Litigation expense         1,335.00         343,772.02           Check         02/28/2023         1251         Andrea P. Gray, LLC         Inv 8 REimburseable Project         Litigation expense         1,335.00         342,727.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 89 Rivian Bond Validation Appeal         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 2 Stream Buffer Variance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1254         Smith Gambrell & Russell LLP         Jac         32         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1255         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation exp	Check	02/28/2023	1246	Allen Smith Consulting Inc	Inv 13307 Grant Admin	Rivian - Expenses		1,000.00	357,772.02
Check         02/28/2023         1249         Cornerstone Government Affairs, Inc.         Inc JDA-022023         Rivian - Expenses         10,000.00         345,722.02           Check         02/28/2023         1250         Andrea P. Gray, LLC         Inv 8 REimburseable Project expenses expenses         Litigation expense         11,335.00         345,107.02           Check         02/28/2023         1251         Andrea P. Gray, LLC         Inv 2 Rivian Zoning Litigation         Litigation expense         1,335.00         343,772.02           Check         02/28/2023         1252         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1255         Holland & Knight LLP         Jan 23         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1256         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation expense         122,655.91         156,373.19           Check         02/28/2023         1256         Thomas & Hutton         Inv 0233899 Rivian Special         Rivian - Expenses	Check	02/28/2023	1247		Inv 13409	Rivian - Expenses		1,350.00	356,422.02
Check         02/28/2023         1249         Cornerstone Government Affairs, Inc.         Inc JDA-022023         Rivian - Expenses         10,000.00         345,722.02           Check         02/28/2023         1250         Andrea P. Gray, LLC         Inv 8 REimburseable Project expenses expenses         Litigation expense         11,335.00         345,107.02           Check         02/28/2023         1251         Andrea P. Gray, LLC         Inv 2 Rivian Zoning Litigation         Litigation expense         1,335.00         343,772.02           Check         02/28/2023         1252         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1255         Holland & Knight LLP         Jan 23         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1256         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation expense         122,655.91         156,373.19           Check         02/28/2023         1256         Thomas & Hutton         Inv 0233899 Rivian Special         Rivian - Expenses				<u> </u>		•			
Expenses   Check   O2/28/2023   1251			1249	<u> </u>	Inc JDA-022023	•		10,000.00	
Check         02/28/2023         1251         Andrea P. Gray, LLC         Inv 2 Rivian Zoning Litigation         Litigation expense         1,335.00         343,772.02           Check         02/28/2023         1252         Andrea P. Gray, LLC         Inv 89 Rivian Bond Validation Appeal         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1254         Smith Gambrell & Russell LLP         Jan 23         Litigation expense         57,182.92         279,029.10           Check         02/28/2023         1255         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation expense         122,655.91         156,373.19           Check         02/28/2023         1256         Thomas & Hutton         Inv 0232797 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Check         02/28/2023         1257         Thomas & Hutton         Inv 0233899 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Deposit         02/28/2023         Deposit         Bank of Madison         Feb interest         Interest income - banks         94.55         110,259.11           Deposit         03/01/2023         Transfer         Bank of Madison         Feb interest         Reimbursement of costs <t< td=""><td>Check</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td>345,107.02</td></t<>	Check					•			345,107.02
Check         02/28/2023         1252         Andrea P. Gray, LLC         Inv 89 Rivian Bond Validation Appeal         Litigation expense         1,515.00         342,257.02           Check         02/28/2023         1253         Andrea P. Gray, LLC         Inv 2 Stream Buffer VAriance         Litigation expense         6,045.00         336,212.02           Check         02/28/2023         1254         Smith Gambrell & Russell LLP         Jan 23         Litigation expense         57,182.92         279,029.10           Check         02/28/2023         1255         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation expense         122,655.91         156,373.19           Check         02/28/2023         1256         Thomas & Hutton         Inv 0232797 Rivian Special Inspection         Rivian - Expenses         18,408.44         137,964.75           Check         02/28/2023         1257         Thomas & Hutton         Inv 0233899 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Deposit         02/28/2023         Deposit         Bank of Madison         Feb interest         Interest income - banks         94.55         110,259.11           Deposit         03/01/2023         Transfer         Bank of Madison         Transfer of funds         Bk of Madison-Cap Proj-MMA	Check	02/28/2023	1251	Andrea P. Grav. LLC		Litigation expense		1.335.00	343.772.02
Check         02/28/2023         1254         Smith Gambrell & Russell LLP         Jan 23         Litigation expense         57,182.92         279,029.10           Check         02/28/2023         1255         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation expense         122,655.91         156,373.19           Check         02/28/2023         1256         Thomas & Hutton         Inv 0232797 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Check         02/28/2023         1257         Thomas & Hutton         Inv 0233899 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Deposit         02/28/2023         Deposit         Bank of Madison         Feb interest         Interest income - banks         94.55         110,259.11           Deposit         03/01/2023         Transfer         Bank of Madison         Transfer of funds         Bk of Madison-Cap Proj-MMA         300,000.00         410,259.11           Deposit         03/09/2023         Deposit         First Armerican Title         Deposit         Reimbursement of costs         65.50         410,324.61           Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses         600.00<				•	5 5	• ,		,	,
Check         02/28/2023         1255         Holland & Knight LLP         Dec-22 thru Feb 23         Litigation expense         122,655.91         156,373.19           Check         02/28/2023         1256         Thomas & Hutton         Inv 0232797 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Check         02/28/2023         1257         Thomas & Hutton         Inv 0233899 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Deposit         02/28/2023         Deposit         Bank of Madison         Feb interest         Interest income - banks         94.55         110,259.11           Deposit         03/01/2023         Transfer         Bank of Madison         Transfer of funds         Bk of Madison-Cap Proj-MMA         300,000.00         410,259.11           Deposit         03/09/2023         Deposit         First American Title         Deposit         Reimbursement of costs         65.50         410,324.61           Check         03/28/2023         1258         Thomas & Hutton         In 0235438 Project Adventure         Rivian - Reimbursable Expenses         62,601.53         347,723.08           Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses	Check	02/28/2023	1253	Andrea P. Gray, LLC	Inv 2 Stream Buffer VAriance	Litigation expense		6,045.00	336,212.02
Check         02/28/2023         1256         Thomas & Hutton         Inv 0232797 Rivian Special Inspection         Rivian - Expenses         18,408.44         137,964.75           Check         02/28/2023         1257         Thomas & Hutton         Inv 0233899 Rivian Special Inspection         Rivian - Expenses         27,800.19         110,164.56           Deposit         02/28/2023         Deposit         Bank of Madison         Feb interest         Interest income - banks         94.55         110,259.11           Deposit         03/01/2023         Transfer         Bank of Madison         Transfer of funds         Bk of Madison-Cap Proj-MMA         300,000.00         410,259.11           Deposit         03/09/2023         Deposti         First American Title         Deposit         Reimbursement of costs         65.50         410,324.61           Check         03/28/2023         1258         Thomas & Hutton         In 0235438 Project Adventure         Rivian - Reimbursable Expenses         62,601.53         347,723.08           Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses         3,936.25         343,786.83           Check         03/28/2023         1260         Allen Smith Consulting Inc         Inv 13450 REBA #1 Grant Admin         Rivian -	Check	02/28/2023	1254	Smith Gambrell & Russell LLP	Jan 23	Litigation expense		57,182.92	279,029.10
Inspection	Check	02/28/2023	1255	Holland & Knight LLP	Dec-22 thru Feb 23	Litigation expense		122,655.91	156,373.19
Inspection   Peposit   O2/28/2023   Deposit   Bank of Madison   Peb interest   Interest income - banks   94.55   110,259.11	Check	02/28/2023	1256	Thomas & Hutton		Rivian - Expenses		18,408.44	137,964.75
Deposit         02/28/2023         Deposit         Bank of Madison         Feb interest         Interest income - banks         94.55         110,259.11           Deposit         03/01/2023         Transfer         Bank of Madison         Transfer of funds         Bk of Madison-Cap Proj-MMA         300,000.00         410,259.11           Deposit         03/09/2023         Deposit         First American Title         Deposit         Reimbursement of costs         65.50         410,324.61           Check         03/28/2023         1258         Thomas & Hutton         In 0235438 Project Adventure General         Rivian - Reimbursable Expenses         62,601.53         347,723.08           Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses         3,936.25         343,786.83           Check         03/28/2023         1260         Allen Smith Consulting Inc         Inv 13450 REBA #1 Grant Admin         Rivian - Expenses         600.00         343,186.83	Check	02/28/2023	1257	Thomas & Hutton	·	Rivian - Expenses		27,800.19	110,164.56
Deposit         03/09/2023         Deposit         First American Title         Deposit         Reimbursement of costs         65.50         410,324.61           Check         03/28/2023         1258         Thomas & Hutton         In 0235438 Project Adventure         Rivian - Reimbursable Expenses         62,601.53         347,723.08           General         Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses         3,936.25         343,786.83           Check         03/28/2023         1260         Allen Smith Consulting Inc         Inv 13450 REBA #1 Grant Admin         Rivian - Expenses         600.00         343,186.83	Deposit	02/28/2023	Deposit	Bank of Madison		Interest income - banks	94.55		110,259.11
Check         03/28/2023         1258         Thomas & Hutton         In 0235438 Project Adventure         Rivian - Reimbursable Expenses         62,601.53         347,723.08           Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses         3,936.25         343,786.83           Check         03/28/2023         1260         Allen Smith Consulting Inc         Inv 13450 REBA #1 Grant Admin         Rivian - Expenses         600.00         343,186.83	Deposit	03/01/2023	Transfer	Bank of Madison	Transfer of funds	Bk of Madison-Cap Proj-MMA	300,000.00		410,259.11
Check         03/28/2023         1258         Thomas & Hutton         In 0235438 Project Adventure         Rivian - Reimbursable Expenses         62,601.53         347,723.08           General           Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses         3,936.25         343,786.83           Check         03/28/2023         1260         Allen Smith Consulting Inc         Inv 13450 REBA #1 Grant Admin         Rivian - Expenses         600.00         343,186.83	· ·	03/09/2023	Deposti	First American Title	Deposit	Reimbursement of costs	65.50		410,324.61
Check         03/28/2023         1259         Thomas & Hutton         Inv 0235474 ALTA survey         Rivian - Reimbursable Expenses         3,936.25         343,786.83           Check         03/28/2023         1260         Allen Smith Consulting Inc         Inv 13450 REBA #1 Grant Admin         Rivian - Expenses         600.00         343,186.83	· ·		-	Thomas & Hutton	In 0235438 Project Adventure			62,601.53	
Check         03/28/2023         1260         Allen Smith Consulting Inc         Inv 13450 REBA #1 Grant Admin         Rivian - Expenses         600.00         343,186.83	Check	03/28/2023	1259	Thomas & Hutton		Rivian - Reimbursable Expenses		3,936.25	343,786.83
	Check	03/28/2023	1260	Allen Smith Consulting Inc	Inv 13450 REBA #1 Grant Admin	Rivian - Expenses		600.00	343,186.83
				<u> </u>	Inv JDA-032023	•			

36 Page 6 of 14

Chance   C	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check   0339/0102   215.	Check	03/28/2023	1262	Thomas & Hutton	·	Rivian - Expenses		19,173.06	314,013.77
Check	Check	03/28/2023	1263	Andrea P. Gray, LLC		Litigation expense		720.00	313,293.77
Chick   0.0328/0272   126	Check	03/28/2023	1264	Andrea P. Gray, LLC	Inv 3 Rivian Zoning Litigation	Litigation expense		1,755.00	311,538.77
Chicke   Chicker   Chick	Check	03/28/2023	1265	Andrea P. Gray, LLC	Inv 9 Reimburse	Litigation expense		315.00	311,223.77
Check   0.028/2023   388   Smith Gambell A Process   1.176.02   1.222.831   1.766.03	Check	03/28/2023	1266	Smith Gambrell & Russell LLP	Inv 114283 Stream Buffer	Litigation expense		30,841.00	280,382.77
Check   0.0328023   1896	Check	03/28/2023	1267	Smith Gambrell & Russell LLP	Inv 1104281 Zoning litigation	Litigation expense		26,740.20	253,642.57
Pool	Check	03/28/2023	1268	Smith Gambrell & Russell LLP	Inv 1104280 Bond Validation	Litigation expense		31,379.20	222,263.37
Seport   1929/2023   1 strainfor   1 stra	Check	03/28/2023	1269	Holland & Knight LLP	Inv 33080221 Zoning litigation	Litigation expense		4,400.00	217,863.37
Popular   Po	Check	03/28/2023	1270	Holland & Knight LLP	Inv 33080220 Rivian Bond Litigation	Litigation expense		6,513.00	211,350.37
Pool	Deposit	03/29/2023	Transfer	Bank of Madison	Transfer for reimbursment of funds	Bk of Madison-JMNW REBA #1	166,763.05		378,113.42
Transfer	Check	03/29/2023	ACH	Georgia-Alabama Land Trust Inc	Mitigation credit purchase	Rivian - Reimbursable Expenses		40,000.00	338,113.42
Separation   Project   P	Deposit	03/31/2023	Deposit	Bank of Madison	March Interest	Interest income - banks	142.88		338,256.30
Deposit   071/2022   Deposit   Part   Deposit   Part   Deposit   Part   Deposit   Part   Deposit   Part   Deposit	Total Bk of Madison-C	Cap Proj-Checki	ng				6,235,158.22	6,451,391.81	338,256.30
Popicial	Bk of Madison-Cap F	Proj-MMA							3,656,870.04
Frame state	Deposit	07/31/2022	Deposit	Bank of Madison	July interest	Interest income - banks	1,022.06		3,657,892.10
Check   Chec	Deposit	08/10/2022	Transfer	Bank of Madison		Bk of Madison-JMNW REBA #1	2,830,480.58		6,488,372.68
Deposit   0907/70022   Transfer   Bank of Madison   Transfer from Cap Proj. MMA to C.   Bk of Madison-Cap Proj. Checking   0907/70022   Deposit   Bank of Madison   October interest   Interest income - banks   1,832.94   2,168,718.41	Check	08/11/2022	Wire	Callaway Title Escrow, LLC		North Stanton Springs		2,830,480.58	3,657,892.10
Deposit   09/03/02/02   Deposit   Bank of Madison   September Interest   Interest Income - banks   2,302.83   3,283.81	Deposit	08/31/2022	Deposit	Bank of Madison	August interest	Interest income - banks	1,817.94		3,659,710.04
Deposit	Deposit	09/27/2022	Transfer	Bank of Madison	Transfer from Cap Proj MMA to Ck	Bk of Madison-Cap Proj-Checking		1,500,000.00	2,159,710.04
Deposit   1/30/2002   Poposit   Bank of Madison   November interest   Interest income - banks   1,779.12   50,000.00   1,685,514.53	Deposit	09/30/2022	Deposit	Bank of Madison	September interest	Interest income - banks	2,392.83		2,162,102.87
Deposit   1220/02022   Transfer   Bank of Madison   Transfer funds   Bick of Madison-Cap Proj-Checking   2,036.40   1,685.514.53	Deposit	10/31/2022	Deposit	Bank of Madison	October interest	Interest income - banks	1,632.54		2,163,735.41
Deposit   12/31/2022   Deposit   Bank of Madison   December Interest   Interest Income - banks   2,036.40   1,6867,850.38	Deposit	11/30/2022	Deposit	Bank of Madison	November interest	Interest income - banks	1,779.12		2,165,514.53
Deposit         01/31/20/23         Deposit         09/28/20/23         Deposit         09/28/20/23         Deposit         09/28/20/23         Deposit         09/28/20/23         Deposit         09/28/20/23         Transfer Deposit         09/28/20/23         Wisconstance Deposit         North Stanton Springs         18,313,356-98         12,986,661-33         12,982,676.38           Check         09/02/20/22         Wire         Callaway Title Escrow, LLC         Morgan Co         North Stanton Springs         12,819,566.13         143,201.23           Check         09/12/20/22         Transfer         Callaway Title Escrow, LLC         Return of overage on closing - Jerry Felton Gowden         North Stanton Springs         6.9         238,720.68           Deposit         09/28/20/22         Deposit         Callaway Title Escrow, LLC         Return of overage on closing - Tonia Fer Ser samic Losing amt back to D	Deposit	12/20/2022	Transfer	Bank of Madison	Transfer funds	Bk of Madison-Cap Proj-Checking		500,000.00	1,665,514.53
Deposit   0.2/28/2023   Deposit   Bank of Madison   February Inferest   Interest Income - banks   2.242.74   300,000.00   1.671.77.07.45	Deposit	12/31/2022	Deposit	Bank of Madison	December interest	Interest income - banks	2,036.40		1,667,550.93
Deposit         0.30/31/2023         Transfer Tempfer         Bank of Madison         Transfer of funds         Bk of Madison-Cap Proj-Checking         2.804.99         300,000.00         1,371,776.76           Total Bk of Madison-Cap Proj-MMA         2,847,986.27         5,30,480.58         1,373,737.57         31,276,123.85           R of Madison-JMNV Disbursment         5,804,980.20         We WSG Land, LLC         Purchase of approx 272.50ac 2058 Dard Dr Walton Co         North Stanton Springs         18,313,356.49         12,819,566.13         143,201.23           C Check         08/04/2022         Wire         Sara Tuell, Thomas Verner, William Verner Purchase of approx 272.50ac 2058 Dard Dr Walton Co         North Stanton Springs         12,819,566.13         143,201.23           C Check         08/04/2022         Wire         Callaway Title Escrow, LLC         Morgan Co         North Stanton Springs         169,519.42         74,000.00         69,201.23           C Check         09/19/2022         Deposit         Callaway Title Escrow, LLC         Return of overage on closing - Jerry Family Coverage on closing - Tonia Paramore         North Stanton Springs         8.8 of Madison-Cap Proj-Checking         2.38,737.70         238,737.70         238,737.70         238,737.70         238,737.70 </td <td>Deposit</td> <td>01/31/2023</td> <td>Deposit</td> <td>Bank of Madison</td> <td>January interest</td> <td>Interest income - banks</td> <td>1,977.07</td> <td></td> <td>1,669,528.00</td>	Deposit	01/31/2023	Deposit	Bank of Madison	January interest	Interest income - banks	1,977.07		1,669,528.00
Deposit   O3/31/2023   O2/31/2023   O2/31	Deposit	02/28/2023	Deposti	Bank of Madison	February interest	Interest income - banks	2,242.74		1,671,770.74
Total Bk of Madison-Cap Proj-MMA   Sk of Madison-JMNWW Disbursment   Sk of Madison-JMNWW Disbursment   Sk of Madison-JMNW Disbursm	Deposit	03/01/2023	Transfer	Bank of Madison	Transfer of funds	Bk of Madison-Cap Proj-Checking		300,000.00	1,371,770.74
Check   O7/08/2022   Wire   WSC Land, LLC   Purchase of approx 272.50ac 2058   North Stanton Springs   18,313,356.49   12,962,767.36	Deposit	03/31/2023	Deposit	Bank of Madison	March interest	Interest income - banks	2,604.99		1,374,375.73
Check         07/08/2022         Wire         WSG Land, LLC         Purchase of approx 272.50ac 2058 Darel Dr Watton Combination         North Stanton Springs         18,313,356.49         12,962,767.36           Check         08/04/2022         Wire         Sara Tuell, Thomas Verner, William Verner Purchase of approx 486.356ac         North Stanton Springs         74,000.00         69,201.23           Check         09/02/2022         Wire         Callaway Title Escrow, LLC         Purchase land?         North Stanton Springs         74,000.00         69,201.23           Check         09/19/2022         Transfer         Bank of Madison         Transfer to JMMW disbursement act from cap proj ck from cap proj ck         Return of overage on closing - Jerny Proj ck         North Stanton Springs         6.43         2.238,720.06           Deposit         09/28/2022         Deposit         Callaway Title Escrow, LLC         Return of overage on closing - Jerny Project Machine Springs         North Stanton Springs         6.43         2.238,727.06           Check         10/25/2022         Transfer         Bank of Madison         Return of overage on closing - Jerny Project Machine Springs         North Stanton Springs         8.35         2.238,727.06           Check         10/31/2022         Transfer         Bank of Madison         Project year small closing amt back to Josbursement act         Bk of Madison-Cap Proj-Check	Total Bk of Madison-C	Cap Proj-MMA					2,847,986.27	5,130,480.58	1,374,375.73
Darel Dr Walton Co   Darel D	Bk of Madison-JMNV	V Disbursment	:						31,276,123.85
Morgan Co	Check	07/08/2022	Wire	WSG Land, LLC		North Stanton Springs		18,313,356.49	12,962,767.36
Check         09/19/2022         Transfer         Bank of Madison         Transfer to JNMW disbursement acct from cap proj.ck         Bk of Madison-Cap Proj-Checking         169,519.42         238,720.68           Deposit         09/28/2022         Deposit         Callaway Title Escrow, LLC         Return of overage on closing - Jerry Felton Gowden         North Stanton Springs         6.43         238,735.43           Deposit         10/25/2022         Transfer         Bank of Madison         Project of Cowden         North Stanton Springs         8.35         238,735.43           Check         10/25/2022         Transfer         Bank of Madison         Transfer small closing amt back to Disbursement acct         Bk of Madison-Cap Proj-Checking         2.34         238,735.77           Check         10/31/2022         1100         Morgan County Tax Commissioner         Prop tax pymt for N Stanton Springs property         Property taxes         25,145.29         213,592.48           Check         11/07/2022         1102         Social Circle         Prop tax pymt for N Stanton Springs property         Property taxes         17,473.61         196,118.87           Check         01/25/2023         1101         Walton County Tax Commissioner         Prop tax pymt for N Stanton Springs property         Property taxes         169,536.54         31,284,535.52         161,124.87 <tr< td=""><td>Check</td><td>08/04/2022</td><td>Wire</td><td>Sara Tuell, Thomas Verner, William Verner</td><td>• •</td><td>North Stanton Springs</td><td></td><td>12,819,566.13</td><td>143,201.23</td></tr<>	Check	08/04/2022	Wire	Sara Tuell, Thomas Verner, William Verner	• •	North Stanton Springs		12,819,566.13	143,201.23
Deposit   09/28/2022   Deposit   Callaway Title Escrow, LLC   Return of overage on closing - Jerry Felton Gowden   North Stanton Springs   6.43   238,727.08	Check	09/02/2022	Wire	Callaway Title Escrow, LLC	Purchase land?	North Stanton Springs		74,000.00	69,201.23
Deposit         09/28/2022         Deposit         Callaway Title Escrow, LLC         Return of overage on closing - Jerry Felton Gowden         North Stanton Springs         6.43         238,727.08           Deposit         09/28/2022         Deposit         Callaway Title Escrow, LLC         Return of overage on closing - Tonia Perturn of overage on closing - Tonia Paramore         North Stanton Springs         8.35         238,735.43           Check         10/25/2022         Transfer         Bank of Madison         Prop tax property         Bk of Madison-Cap Proj-Checking         2.34         238,737.77           Check         10/31/2022         1100         Morgan County Tax Commissioner Property	Check	09/19/2022	Transfer	Bank of Madison		Bk of Madison-Cap Proj-Checking	169,519.42		238,720.65
Deposit   Deposit   Deposit   Og/28/2022   Deposit   Callaway Title Escrow, LLC   Return of overage on closing - Tonia   Paramore   Paramore   Paramore   Paramore   Disbursement acct   Disbursement acct   Disbursement acct   Prop tax pymt for N Stanton Springs   Property taxes   Deposit   Depo	Deposit	09/28/2022	Deposit	Callaway Title Escrow, LLC	Return of overage on closing - Jerry	North Stanton Springs	6.43		238,727.08
Check         10/25/2022         Transfer         Bank of Madison         Transfer small closing amt back to Disbursement acct         Bk of Madison-Cap Proj-Checking         2.34         238,737.77           Check         10/31/2022         1100         Morgan County Tax Commissioner         Prop tax pymt for N Stanton Springs property         Property taxes         25,145.29         213,592.48           Check         11/07/2022         1102         Social Circle         Prop tax pymt for N Stanton Springs property         Property taxes         17,473.61         196,118.87           Check         01/25/2023         1101         Walton County Tax Commissioner         Prop tax pymt for N Stanton Springs property         Property taxes         34,994.00         161,124.87           Total Bk of Madison-JMNW Disburs—ret         Fransfer         Transfer from REBA 1 after rec'd for state         Bk of Madison-Cap Proj-MMA         169,536.54         31,284,535.52         161,124.87           Deposit         08/10/2022         Transfer         Bank of Madison         Transfer from REBA 1 after rec'd fds from state         Bk of Madison-Cap Proj-MMA         2,830,480.58         -2,830,480.58           Deposit         08/10/2022         Deposit         Georgia Housing and Fin Authority         Db # for reimbursement of JDA expressions         2022 REBA Grant         3,072,549.32         242,068.74	Deposit	09/28/2022	Deposit	Callaway Title Escrow, LLC	Return of overage on closing - Tonia	North Stanton Springs	8.35		238,735.43
Check         10/31/2022         1100         Morgan County Tax Commissioner         Prop tax pymt for N Stanton Springs property         Property taxes         25,145.29         213,592.48           Check         11/07/2022         1102         Social Circle         Prop tax pymt for N Stanton Springs property         Property taxes         17,473.61         196,118.87           Check         01/25/2023         1101         Walton County Tax Commissioner         Prop tax pymt for N Stanton Springs property         Property taxes         34,994.00         161,124.87           Total Bk of Madison-JMNW Disbursment         Bak of Madison-JMNW Disbursment         Total Bk of Madison-JMNW REBA #1         Total Sk of Madison-JMNW REBA #1         Transfer from REBA 1 after rec'd fds         Bk of Madison-Cap Proj-MMA         2,830,480.58         -2,830,480.58           Deposit         08/10/2022         Deposit         Georgia Housing and Fin Authority         DD #4 for reimbursement of JDA expenses         2022 REBA Grant         3,072,549.32         242,068.74         0.00           Deposit         08/11/2022         Transfer         Bank of Madison         Transfer of REBA fds after rec'd from         Bk of Madison-Cap Proj-Checking         242,068.74         0.00	Check	10/25/2022	Transfer	Bank of Madison	Transfer small closing amt back to	Bk of Madison-Cap Proj-Checking	2.34		238,737.77
Check         11/07/2022         11/02         Social Circle         Prop tax pymt for N Stanton Springs property Prop tax pymt for N Stanton Springs property Prop tax pymt for N Stanton Springs property         Property taxes         17,473.61         196,118.87           Total Bk of Madison-JMNW Disburs—nt         Total Bk of Madison-JMNW Disburs—nt         169,536.54         31,284,535.52         161,124.87           Bk of Madison-JMNW REBA #1         Deposit         08/10/2022         Transfer         Bank of Madison         Transfer from REBA 1 after rec'd fds from state from state         Bk of Madison-Cap Proj-MMA         2,830,480.58         -2,830,480.58           Deposit         08/10/2022         Deposit         Georgia Housing and Fin Authority         DD #4 for reimbursement of JDA expenses         2022 REBA Grant         3,072,549.32         242,068.74           Deposit         08/11/2022         Transfer         Bank of Madison         Transfer of REBA fds after rec'd from         Bk of Madison-Cap Proj-Checking         242,068.74         0.00	Check	10/31/2022	1100	Morgan County Tax Commissioner	Prop tax pymt for N Stanton Springs	Property taxes		25,145.29	213,592.48
Check         01/25/2023         1101         Walton County Tax Commissioner         Prop tax pymt for N Stanton Springs property         Property taxes         34,994.00         161,124.87           Total Bk of Madison-JMNW Disburs IIII Deposit         No.00         169,536.54         31,284,535.52         161,124.87           Bk of Madison-JMNW REBA #1         Deposit         08/10/2022         Transfer         Bank of Madison         Transfer from REBA 1 after rec'd fds from state         Bk of Madison-Cap Proj-MMA         2,830,480.58         -2,830,480.58           Deposit         08/10/2022         Deposit         Georgia Housing and Fin Authority         DD #4 for reimbursement of JDA expenses         2022 REBA Grant         3,072,549.32         1242,068.74           Deposit         08/11/2022         Transfer         Bank of Madison         Transfer of REBA fds after rec'd from REBA fds after rec'd from Bk of Madison-Cap Proj-Checking         242,068.74         0.00	Check	11/07/2022	1102	Social Circle	Prop tax pymt for N Stanton Springs	Property taxes		17,473.61	196,118.87
Total Bk of Madison-JMNW Disbursment         169,536.54         31,284,535.52         161,124.87           Bk of Madison-JMNW REBA #1         169,536.54         31,284,535.52         161,124.87           Deposit         08/10/2022         Transfer         Bank of Madison         Transfer from REBA 1 after rec'd fds from state         Bk of Madison-Cap Proj-MMA         2,830,480.58         -2,830,480.58	Check	01/25/2023	1101	Walton County Tax Commissioner	Prop tax pymt for N Stanton Springs	Property taxes		34,994.00	161,124.87
Deposit 08/10/2022 Transfer Bank of Madison Transfer from REBA 1 after rec'd fds from state  Deposit 08/10/2022 Deposit Georgia Housing and Fin Authority Expenses  Deposit 08/11/2022 Transfer Bank of Madison Transfer from REBA 1 after rec'd fds from state  DD #4 for reimbursement of JDA expenses  Transfer of REBA 1 after rec'd fds Bk of Madison-Cap Proj-MMA 2,830,480.58 -2,830,			nent		property		169,536.54	31,284,535.52	
Deposit 08/10/2022 Deposit Georgia Housing and Fin Authority DD #4 for reimbursement of JDA 2022 REBA Grant 3,072,549.32 242,068.74 expenses  Deposit 08/11/2022 Transfer Bank of Madison Transfer of REBA fds after rec'd from Bk of Madison-Cap Proj-Checking 242,068.74 0.00			<b>.</b>	D 1 (M )	T ( ( DED. ( % ) ) )	DI (M II O D		0.000.100.55	
Deposit 08/10/2022 Deposit Georgia Housing and Fin Authority DD #4 for reimbursement of JDA 2022 REBA Grant 3,072,549.32 242,068.74 expenses  Deposit 08/11/2022 Transfer Bank of Madison Transfer of REBA fds after rec'd from Bk of Madison-Cap Proj-Checking 242,068.74 0.00	Deposit	08/10/2022	ıranster	Bank of Madison		вк от маdison-Сар Proj-ММА		2,830,480.58	-2,830,480.58
Deposit 08/11/2022 Transfer Bank of Madison Transfer of REBA fds after rec'd from Bk of Madison-Cap Proj-Checking 242,068.74 0.00	Deposit	08/10/2022	Deposit	Georgia Housing and Fin Authority	DD #4 for reimbursement of JDA	2022 REBA Grant	3,072,549.32		242,068.74
	Deposit	08/11/2022	Transfer	Bank of Madison	Transfer of REBA fds after rec'd from	Bk of Madison-Cap Proj-Checking		242,068.74	0.00

37 Page 7 of 14

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/15/2022	Deposit	Georgia Housing and Fin Authority	DD #5 for reimbursement of JDA	2022 REBA Grant	3,836,673.00		3,836,673.00
Check	11/16/2022	ACH	Plateau Excavation Inc	expenses App #1 Wire #1	Stanton Sp North - Construction		1,500,000.00	2,336,673.00
Check	11/16/2022	ACH	Plateau Excavation Inc	App #1 Wire #2	Stanton Sp North - Construction		1,500,000.00	836,673.00
Check	11/16/2022	ACH	Plateau Excavation Inc	App #1 Wire #2 App #1 Wire #3	Stanton Sp North - Construction		836,673.00	0.00
Deposit	12/06/2022	Deposit	Georgia Housing and Fin Authority	DD #6 for reimbursement of JDA	2022 REBA Grant	130,418.53	030,073.00	130,418.53
		•		expenses		100,410.00	100 110 50	,
Deposit	12/13/2022	Transfer	Bank of Madison	Reimbursement from Grant	Bk of Madison-Cap Proj-Checking	0.000.040.50	130,418.53	0.00
Deposit	12/15/2022	Deposit	Georgia Housing and Fin Authority	DD #7 for payment of Plateau invoices	2022 REBA Grant	3,220,310.50		3,220,310.50
Check	12/16/2022	Wire	Plateau Excavation Inc	App #2 Wire #1 grading work	Stanton Sp North - Construction		1,500,000.00	1,720,310.50
Check	12/16/2022	Wire	Plateau Excavation Inc	App #2 Wire #2 grading work	Stanton Sp North - Construction		1,500,000.00	220,310.50
Check	12/16/2022	Wire	Plateau Excavation Inc	App #2 Wire #3 grading work	Stanton Sp North - Construction		220,310.50	0.00
Deposit	01/11/2023	Wire	Georgia Housing and Fin Authority	DD#8 for payment o Plateau, mitigation credits and reimburse JDA	2022 REBA Grant	18,968,040.94		18,968,040.94
Check	01/13/2023	Wire	Plateau Excavation Inc	App #3 Wire Site work	Stanton Sp North - Construction		2,438,738.77	16,529,302.17
Check	01/13/2023	Wire	Wright Brothers Construction Co LLC	REBA grant mitigation credit purchase	Rivian - State Reimbursements		2,553,895.85	13,975,406.32
Check	01/13/2023	Wire	Hard Labor Creek Mitigation LLC	REBA grant mitigation credit purchase	Rivian - State Reimbursements		3,011,764.00	10,963,642.32
Check	01/13/2023	Wire	Savannah River Basin Group LLC	REBA grant mitigation credit purchase	Rivian - State Reimbursements		4,702,670.07	6,260,972.25
Check	01/13/2023	Wire	Little Sandy Creed Mitigation 2 LLC	REBA grant mitigation credit purchase	Rivian - State Reimbursements		5,742,904.44	518,067.81
Deposit	01/20/2023	Trnsf	Bank of Madison	Transfer from REBA grants funds to reimburse JDA expenses	Bk of Madison-Cap Proj-Checking		518,067.81	0.00
Deposit	02/21/2023	Trnsfr	Bank of Madison	Transfer	Bk of Madison-Cap Proj-Checking		18,408.44	-18,408.44
Deposit	02/21/2023	Deposit	Georgia Housing and Fin Authority	DD #9 Plateau and reimburse JDA	2022 REBA Grant	3,632,926.93		3,614,518.49
Check	02/21/2023	Wire	Plateau Excavation Inc	App # 4 Wire	Stanton Sp North - Construction		3,614,518.49	0.00
Deposit	03/29/2023	Transfer	Bank of Madison	Transfer for reimbursment of funds	Bk of Madison-Cap Proj-Checking		166,763.05	-166,763.05
Deposit	03/29/2023	Deposit	Georgia Housing and Fin Authority	DD#10 Plateau and reimburse JDA	2022 REBA Grant	2,905,995.24		2,739,232.19
Check	03/29/2023	Wire	Plateau Excavation Inc	App #5 Wire	Stanton Sp North - Construction		2,739,232.19	0.00
Total Bk of Madison-		1				35,766,914.46	35,766,914.46	0.00
Bank of Madison-Ta								0.61
Total Bank of Madiso EDGE Grant Acct	n-Tax Revenue							0.61 <b>90.25</b>
Total EDGE Grant A	act							90.25
Bond Purchase Acc								1.00
Total Bond Purchase								1.00
Accounts Receivab								0.00
Invoice	12/16/2022	101	Georgia Department of Transportation		Inter Govt - Other	2,735,897.66		2,735,897.66
Payment	01/19/2023		Georgia Department of Transportation		Undeposited Funds	_,,,	2,735,897.66	0.00
Invoice	01/26/2023	102	Rivian Horizon, LLC		Miscellaneous income	39,290.86	_,,,,,	39,290.86
Invoice	03/22/2023	103	Georgia Department of Transportation		Inter Govt - Other	40,000.00		79,290.86
Total Accounts Rece	ivable					2,815,188.52	2,735,897.66	79,290.86
Undeposited Funds								0.00
Payment	01/19/2023		Georgia Department of Transportation		Accounts Receivable	2,735,897.66		2,735,897.66
Deposit	01/19/2023		Georgia Department of Transportation	Deposit	Bk of Madison-Cap Proj-Checking		2,735,897.66	0.00
Total Undeposited Fu	ınds					2,735,897.66	2,735,897.66	0.00
Accounts Payable								-64,337.74
Bill Pmt -Che	ck 07/25/2022	1067a	Andrea P. Gray, LLC		Checking - Truist	1,830.00		-62,507.74
Bill Pmt -Che	ck 07/26/2022	1193	Thomas & Hutton		Bk of Madison-Cap Proj-Checking	32,515.24		-29,992.50
Bill Pmt -Che	ck 07/26/2022	1195	Thomas & Hutton	May 29 - June 25, 2022	Bk of Madison-Cap Proj-Checking	29,992.50		0.00
Total Accounts Paya						64,337.74	0.00	0.00
Restricted Fund Ba								0.00
	nal 07/01/2022	TTC-23-1		To reclass Facebook money held for road	Fund Balance		1,500,000.00	-1,500,000.00
Total Restricted Fund	d Balance			0.0		0.00	1,500,000.00	-1,500,000.00

38 Page 8 of 14

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Fund Balance General Journ	al 07/01/2022	TTC-23-1		To reclass Facebook money held for	Restricted Fund Balance	1,500,000.00		<b>-38,236,443.11</b> -36,736,443.11
Total Fund Balance Intergovernmental R Social Circle - Inte				road		1,500,000.00	0.00	-36,736,443.11 0.00 0.00
Deposit	08/24/2022	Deposit	Social Circle	Pymt due back after payoff in May 22	Checking - Truist		906.94	-906.94
Check	10/25/2022	1071	Social Circle	Reimbursement of add'l GEFA pymt made even after notification to end	Checking - Truist	906.94		0.00
Total Social Circle - NCWSA - Inter Go						906.94	906.94	0.00 <b>0.00</b>
Deposit	10/20/2022	Deposit	Newton Co W & S	Qtr deposit	Checking - Truist		10,429.76	-10,429.76
Deposit	12/20/2022	Deposit	Newton Co W & S	Qtr deposit	Checking - Truist		10,429.76	-20,859.52
Total NCWSA - Inte	er Govt					0.00	20,859.52	-20,859.52
Inter Govt - Other								0.00
Invoice	12/16/2022	101	Georgia Department of Transportation	Purchase of Stream Mitigation Credits for Rivian Frontage Road	Accounts Receivable		2,735,897.66	-2,735,897.66
Invoice	03/22/2023	103	Georgia Department of Transportation	Purchase of Wetland Mitigation Credits for Rivian Frontage Road	Accounts Receivable		40,000.00	-2,775,897.66
Total Inter Govt - O	ther			· ·		0.00	2,775,897.66	-2,775,897.66
Total Intergovernment Land sales	al Revenue					906.94	2,797,664.12	-2,796,757.18 <b>0.00</b>
Reimbursement of	f costs							0.00
Deposit	03/09/2023	Deposti	First American Title	Deposit	Bk of Madison-Cap Proj-Checking		65.50	-65.50
Total Reimburseme	ent of costs					0.00	65.50	-65.50
Total Land sales						0.00	65.50	-65.50
Grant income 2022 REBA Grant								0.00 0.00
Deposit	08/10/2022	Deposit	Georgia Housing and Fin Authority	DD #4 for reimbursement of JDA	Bk of Madison-JMNW REBA #1		3,072,549.32	-3,072,549.32
Deposit	11/15/2022	Deposit	Georgia Housing and Fin Authority	expenses DD #5 for reimbursement of JDA expenses	Bk of Madison-JMNW REBA #1		3,836,673.00	-6,909,222.32
Deposit	12/06/2022	Deposit	Georgia Housing and Fin Authority	DD #6 for reimbursement of JDA	Bk of Madison-JMNW REBA #1		130,418.53	-7,039,640.85
Deposit	12/15/2022	Deposit	Georgia Housing and Fin Authority	expenses DD #7 for payment of Plateau invoices	Bk of Madison-JMNW REBA #1		3,220,310.50	-10,259,951.35
Deposit	01/11/2023	Wire	Georgia Housing and Fin Authority	DD#8 for payment o Plateau, mitigation credits and reimburse JDA	Bk of Madison-JMNW REBA #1		18,968,040.94	-29,227,992.29
Deposit	02/21/2023	Deposit	Georgia Housing and Fin Authority	DD #9 Plateau and reimburse JDA	Bk of Madison-JMNW REBA #1		3,632,926.93	-32,860,919.22
Deposit	03/29/2023	Deposit	Georgia Housing and Fin Authority	DD#10 Plateau and reimburse JDA	Bk of Madison-JMNW REBA #1		2,905,995.24	-35,766,914.46
Total 2022 REBA G	Grant		,			0.00	35,766,914.46	-35,766,914.46
Total Grant income						0.00	35,766,914.46	-35,766,914.46
Miscellaneous incon	1е							0.00
Invoice	01/26/2023	102	Rivian Horizon, LLC	Reimbursement of legal fees per invoice from Smith, Gambrell & Russell. LLP	Accounts Receivable		39,290.86	-39,290.86
Deposit	02/02/2023	Wire	First American Title	First Amer Title Insurance ??	Bk of Madison-Cap Proj-Checking		2,500.00	-41,790.86
Total Miscellaneous ir	come					0.00	41,790.86	-41,790.86
Reimb NCIDA & DAV	vc							0.00
Check	09/27/2022	1207	Newton Co Economic Development Auth	Commission for sale of land - Rivian	Bk of Madison-Cap Proj-Checking	630,396.00		630,396.00
Check	09/27/2022	1208	Development Authority of Walton Co	Commission for sale of land - Rivian	Bk of Madison-Cap Proj-Checking	630,396.00		1,260,792.00
Total Reimb NCIDA & Miscellaneous exper						1,260,792.00	0.00	1,260,792.00 <b>0.00</b>
Check	01/24/2023	1075	Jerry Silvio	Reimbursement	Checking - Truist	785.94		785.94

39 Page 9 of 14

Type	Date	Num	Name	Memo	Split	<b>Debit</b> 785.94	Credit	<b>Balance</b> 785.94
Total Miscellaneous ex	xpense					785.94	0.00	
Owners Assoc fees	04/04/0000	4004	0 0 .	A 1: : 6 B 4 O	DI CM II O D COL II	07.00		0.00
Check	01/24/2023	1234	Stanton Springs	Annual invoice for Property Owners Assoc	Bk of Madison-Cap Proj-Checking	87.30		87.30
Total Owners Assoc fe	ees			A3300		87.30	0.00	87.30
Professional								0.00
Accounting expens	se							0.00
Check	09/27/2022	1205	Treadwell, Tamplin & Co, CPA	Inv 182997 yearly services	Bk of Madison-Cap Proj-Checking	34,440.00		34,440.00
Total Accounting ex	pense					34,440.00	0.00	34,440.00
Audit expense								0.00
Check	01/24/2023	1238	McNair, McLemore, Middlebrooks & Co	Inv 111594	Bk of Madison-Cap Proj-Checking	11,032.00		11,032.00
Total Audit expense	:					11,032.00	0.00	11,032.00
Consulting								0.00
Check	02/28/2023	1077	Allen Smith Consulting Inc	Inv Takeda contact	Checking - Truist	180.00		180.00
Total Consulting			, and the second		· ·	180.00	0.00	180.00
Engineering expen	ıse							0.00
Engineering exp								0.00
Check	11/22/2022	1217	Precision Planning Inc	Inv 68483 Map revisions	Bk of Madison-Cap Proj-Checking	877.50		877.50
Total Engineering			Ğ	•	, , ,	877.50	0.00	877.50
Total Engineering e						877.50	0.00	877.50
Legal expense	л.роп.оо					000	0.00	0.00
Check	07/25/2022	1067b	Andrea P. Gray, LLC	Inv #79	Checking - Truist	1,695.00		1,695.00
Check	08/23/2022	1068	Andrea P. Gray, LLC	Inv 80	Checking - Truist	3,015.00		4.710.00
Check	09/27/2022	1069	Andrea P. Gray, LLC	Inv 81	Checking - Truist	6,105.00		10,815.00
Check	10/26/2022	1070	Andrea P. Gray, LLC	Inv 82	Checking - Truist	6,975.00		17,790.00
Check	11/22/2022	1072	Andrea P. Gray, LLC	Inv 83	Checking - Truist	5,745.00		23,535.00
Check	12/20/2022	1073	Andrea P. Gray, LLC		Checking - Truist	7,215.00		30,750.00
Check	01/24/2023	1074	Andrea P. Gray, LLC	Inv 85	Checking - Truist	7,320.00		38,070.00
Check	02/28/2023	1076	Andrea P. Gray, LLC	Inv 86	Checking - Truist	8,565.00		46,635.00
Check	03/28/2023	1078	Andrea P. Gray, LLC	Inv 87	Checking - Truist	7,560.00		54,195.00
Total Legal expense			7 ii.a. 5a 1 1 Gray, 225	6.	oneoning maior	54,195.00	0.00	54,195.00
Litigation expense						04,100.00	0.00	0.00
Check	12/20/2022	1225	Holland & Knight LLP	Inv 33003985	Bk of Madison-Cap Proj-Checking	27,593.45		27,593.45
Check	12/20/2022	1226	Holland & Knight LLP	Inv 33029690	Bk of Madison-Cap Proj-Checking	155,378.92		182,972.37
Check	12/20/2022	1227	Smith Gambrell & Russell LLP	Inv 1092097	Bk of Madison-Cap Proj-Checking	39,290.86		222,263.23
Check	12/20/2022	1228	Smith Gambrell & Russell LLP	Inv 1092099	Bk of Madison-Cap Proj-Checking	120,705.61		342,968.84
Check	12/20/2022	1229	Smith Gambrell & Russell LLP	Inv 1092098	Bk of Madison-Cap Proj-Checking	189,765.95		532,734.79
Check	01/24/2023	1243	Smith Gambrell & Russell LLP	Inv 1095517 Bond Validation appeal	Bk of Madison-Cap Proj-Checking	52,810.20		585,544.99
					g	,		,
Check	01/24/2023	1244	Smith Gambrell & Russell LLP	Inv 1095518 Zoning Litigation	Bk of Madison-Cap Proj-Checking	23,031.50		608,576.49
Check	01/24/2023	1245	Smith Gambrell & Russell LLP	Inv 1097060 Bond financing matters	Bk of Madison-Cap Proj-Checking	1,051.64		609,628.13
<u> </u>								
Check	02/28/2023	1250	Andrea P. Gray, LLC	Inv 8 REimburseable Project	Bk of Madison-Cap Proj-Checking	615.00		610,243.13
Check	02/28/2023	1251	Andrea P. Gray, LLC	expenses Inv 2 Rivian Zoning Litigation	Bk of Madison-Cap Proj-Checking	1,335.00		611,578.13
Check	02/28/2023	1252	Andrea P. Gray, LLC	Inv 89 Rivian Bond Validation Appeal	Bk of Madison-Cap Proj-Checking	1,515.00		613,093.13
Official	02/20/2023	1232	Andrea 1 . Oray, LLO	inv 09 Nivian Bond Validation Appear	BK of Madison-Cap i Toj-Checking	1,515.00		010,090.10
Check	02/28/2023	1253	Andrea P. Gray, LLC	Inv 2 Stream Buffer VAriance	Bk of Madison-Cap Proj-Checking	6,045.00		619,138.13
Check	02/28/2023	1254	Smith Gambrell & Russell LLP	Jan 23	Bk of Madison-Cap Proj-Checking	57,182.92		676,321.05
Check	02/28/2023	1255	Holland & Knight LLP	Dec-22 thru Feb 23	Bk of Madison-Cap Proj-Checking	122,655.91		798,976.96
Check	03/28/2023	1263	Andrea P. Gray, LLC	Inv 3 Stream Buffer Variance	Bk of Madison-Cap Proj-Checking	720.00		799,696.96
Check	03/28/2023	1264	Andrea P. Gray, LLC	Inv 3 Rivian Zoning Litigation	Bk of Madison-Cap Proj-Checking	1,755.00		801,451.96
Check	03/28/2023	1265	Andrea P. Gray, LLC	Inv 9 Reimburse	Bk of Madison-Cap Proj-Checking	315.00		801,766.96
Check	03/28/2023	1266	Smith Gambrell & Russell LLP	Inv 114283 Stream Buffer	Bk of Madison-Cap Proj-Checking	30,841.00		832,607.96
Check	03/28/2023	1267	Smith Gambrell & Russell LLP	Inv 1104281 Zoning litigation	Bk of Madison-Cap Proj-Checking	26,740.20		859,348.16
Check	03/28/2023	1268	Smith Gambrell & Russell LLP	Inv 1104280 Bond Validation	Bk of Madison-Cap Proj-Checking	31,379.20		890,727.36
Check	03/28/2023	1269	Holland & Knight LLP	Inv 33080221 Zoning litigation	Bk of Madison-Cap Proj-Checking	4,400.00		895,127.36
				10				

40 Page 10 of 14

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/28/2023	1270	Holland & Knight LLP	Inv 33080220 Rivian Bond Litigation	Bk of Madison-Cap Proj-Checking	6,513.00		901,640.36
Total Litigation expe	ense					901,640.36	0.00	901,640.36
Total Professional						1,002,364.86	0.00	1,002,364.86
Property taxes								0.00
Check	10/31/2022	1100	Morgan County Tax Commissioner	Prop tax pymt for N Stanton Springs property	Bk of Madison-JMNW Disbursment	25,145.29		25,145.29
Check	11/07/2022	1102	Social Circle	Prop tax pymt for N Stanton Springs property	Bk of Madison-JMNW Disbursment	17,473.61		42,618.90
Check	01/25/2023	1101	Walton County Tax Commissioner	Prop tax pymt for N Stanton Springs property	Bk of Madison-JMNW Disbursment	34,994.00		77,612.90
Total Property taxes				FF-:-9		77,612.90	0.00	77,612.90
Utilities								0.00
Check	07/06/2022	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	67.09		67.09
Check	07/06/2022	ACH	Snapping Shoals	acct 7283669	Checking - Truist	24.89		91.98
Check	08/03/2022	ACH	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		121.94
Check	08/03/2022	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	68.05		189.99
Check	09/01/2022	ACH	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		219.95
Check	09/01/2022	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	68.28		288.23
Check	10/04/2022	ACH	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		318.19
Check	10/04/2022	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	65.97		384.16
Check	11/01/2022	ACH	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		414.12
Check	11/01/2022	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	66.30		480.42
Check	12/01/2022	ACH	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		510.38
Check	12/01/2022	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	64.90		575.28
Check	01/03/2023	ACH	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		605.24
Check	01/03/2023	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	63.93		669.17
Check	02/01/2023	AC	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		699.13
Check	02/01/2023	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	62.83		761.96
Check	03/07/2023	ACH	Snapping Shoals	Acct 4283669	Checking - Truist	29.96		791.92
Check	03/07/2023	ACH	Snapping Shoals	Acct 4283727	Checking - Truist	62.23		854.15
Total Utilities						854.15	0.00	854.15
Debt Service								0.00
02 GEFA Principal								0.00
Check	07/13/2022	Draft	GEFA	Qtrly GEFA drafted payment	Checking - Truist	10,951.46		10,951.46
Check	10/11/2022	ACH	GEFA	Qtrly GEFA drafted payment	Checking - Truist	11,075.58		22,027.04
Check	01/10/2023	ACH	GEFA	Final pymt	Checking - Truist	11,203.02		33,230.06
Total 02 GEFA Prin	•					33,230.06	0.00	33,230.06 <b>0.00</b>
Check	07/13/2022	Draft	GEFA	Qtrly GEFA drafted payment	Checking - Truist	385.24		385.24
Check	10/11/2022	ACH	GEFA	Qtrly GEFA drafted payment	Checking - Truist	261.12		646.36
Check	01/10/2023	ACH	GEFA	Final pymt	Checking - Truist	131.31		777.67
Total 02 GEFA Inte	rest expense					777.67	0.00	777.67
Total Debt Service						34,007.73	0.00	34,007.73
Interest income								0.00
Interest income - b	oanks							0.00
Deposit	07/31/2022	Deposit	Bank of Madison	July interest	Bk of Madison-Cap Proj-Checking		67.20	-67.20
Deposit	07/31/2022	Deposit	Bank of Madison	July interest	Bk of Madison-Cap Proj-MMA		1,022.06	-1,089.26
Deposit	07/31/2022	Deposit	Bank of Madison	July interest	Bk of Madison-MMA		762.07	-1,851.33
Deposit	08/31/2022	Deposti	Bank of Madison	August interest	Bk of Madison-MMA		1,390.20	-3,241.53
Deposit	08/31/2022	Deposit	Bank of Madison	August interest	Bk of Madison-Cap Proj-Checking		127.92	-3,369.45
Deposit	08/31/2022	Deposit	Bank of Madison	August interest	Bk of Madison-Cap Proj-MMA		1,817.94	-5,187.39
Deposit	09/30/2022	Deposit	Bank of Madison	September interest	Bk of Madison-MMA		1,888.37	-7,075.76
Deposit	09/30/2022	Deposit	Bank of Madison	September interest	Bk of Madison-Cap Proj-Checking		145.96	-7,221.72
Deposit	09/30/2022	Deposit	Bank of Madison	September interest	Bk of Madison-Cap Proj-MMA		2,392.83	-9,614.55
Deposit	10/31/2022	Deposit	Bank of Madison	October interest	Bk of Madison-Cap Proj-Checking		130.57	-9,745.12
Deposit	10/31/2022	Deposit	Bank of Madison	October interest	Bk of Madison-Cap Proj-MMA		1,632.54	-11,377.66

41 Page 11 of 14

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/31/2022	Deposit	Bank of Madison	Octobe interest	Bk of Madison-MMA		2,061.87	-13,439.53
Deposit	11/30/2022	Deposit	Bank of Madison	November interest	Bk of Madison-MMA		2,246.99	-15,686.52
Deposit	11/30/2022	Deposit	Bank of Madison	November interest	Bk of Madison-Cap Proj-Checking		98.70	-15,785.22
Deposit	11/30/2022	Deposit	Bank of Madison	November interest	Bk of Madison-Cap Proj-MMA		1,779.12	-17,564.34
Deposit	12/31/2022	Deposit	Bank of Madison	Dec interest	Bk of Madison-Cap Proj-Checking		58.44	-17,622.78
Deposit	12/31/2022	Deposit	Bank of Madison	December interest	Bk of Madison-Cap Proj-MMA		2,036.40	-19,659.18
Deposit	12/31/2022	Deposit	Bank of Madison	December interest	Bk of Madison-MMA		2,680.07	-22,339.25
Deposit	01/31/2023	Deposit	Bank of Madison	Interest	Bk of Madison-MMA		3,245.82	-25,585.07
Deposit	01/31/2023	Dep	Bank of Madison	Jan interest	Bk of Madison-Cap Proj-Checking		99.93	-25,685.00
Deposit	01/31/2023	Deposit	Bank of Madison	January interest	Bk of Madison-Cap Proj-MMA		1,977.07	-27,662.07
Deposit	02/28/2023	Deposit	Bank of Madison	Feb interest	Bk of Madison-Cap Proj-Checking		94.55	-27,756.62
Deposit	02/28/2023	Deposit	Bank of Madison	Feb interest	Bk of Madison-MMA		3,681.98	-31,438.60
Deposit	02/28/2023	Deposti	Bank of Madison	February interest	Bk of Madison-Cap Proj-MMA		2,242.74	-33,681.34
Deposit	03/31/2023	Deposit	Bank of Madison	March Interest	Bk of Madison-Cap Proj-Checking		142.88	-33,824.22
Deposit	03/31/2023	Deposit	Bank of Madison	March interest	Bk of Madison-Cap Proj-MMA		2,604.99	-36,429.21
Deposit	03/31/2023	Deposit	Bank of Madison	March interest	Bk of Madison-MMA		5,212.01	-41,641.22
Total Interest incon		Doposii	Zu.ii. or maaissii		2 0	0.00	41,641.22	-41,641.22
Total Interest income						0.00	41,641.22	-41,641.22
Capital Outlay						0.00	41,041.22	0.00
Land purchase								0.00
North Stanton S	Springe							0.00
Check	07/08/2022	Wire	WSG Land, LLC	Purchase of approx 272.50ac 2058	Bk of Madison-JMNW Disbursment	18,313,356.49		18,313,356.49
Check	08/04/2022	Wire	Sara Tuell, Thomas Verner, William Verner	Darel Dr Walton Co	Bk of Madison-JMNW Disbursment	12,819,566.13		31,132,922.62
Check	08/11/2022	Wire	Callaway Title Escrow, LLC	Morgan Co Puchase of 39.984 Jenkins Old Mill	Bk of Madison-Cap Proj-MMA	2,830,480.58		33,963,403.20
			Sandra Latimer	Rd Morgan Co	. ,	2,030,400.30	2.24	, ,
Deposit	08/23/2022	Deposit		Refund from closing difference	Bk of Madison-Cap Proj-Checking	74.000.00	2.34	33,963,400.86
Check	09/02/2022	Wire	Callaway Title Escrow, LLC	Purchase land?	Bk of Madison-JMNW Disbursment	74,000.00	0.40	34,037,400.86
Deposit	09/28/2022	Deposit	Callaway Title Escrow, LLC	Return of overage on closing - Jerry Felton Gowden	Bk of Madison-JMNW Disbursment		6.43	34,037,394.43
Deposit	09/28/2022	Deposit	Callaway Title Escrow, LLC	Return of overage on closing - Tonia Paramore	Bk of Madison-JMNW Disbursment		8.35	34,037,386.08
Total North Stan	ton Springs			1 diamore		34,037,403.20	17.12	34,037,386.08
Land acquisitio						0.,00.,.00.20		0.00
Deposit	07/08/2022	Deposit	Callaway Title Escrow, LLC	Option pymnt returned at closing	Bk of Madison-Cap Proj-Checking		100,000.00	-100,000.00
Deposit	08/04/2022	Deposit	Callaway Title Escrow, LLC	Option payment returned at closing	Bk of Madison-Cap Proj-Checking		10,000.00	-110,000.00
Deposit	08/11/2022	Deposit	Callaway Title Escrow, LLC	Option payment returned at closing	Bk of Madison-Cap Proj-Checking		10,000.00	-120,000.00
Total Land acqui		Берозіі	Callaway Title Escrow, EEC	Option payment returned at closing	BK of Madison-Cap i Toj-Checking	0.00	120,000.00	-120,000.00
·						34,037,403.20		33,917,386.08
Total Land purchas						34,037,403.20	120,017.12	
Stanton Springs N								0.00
Stanton Sp Nor		ACH	Plateau Excavation Inc	App #1 Wire #1	Bk of Madison-JMNW REBA #1	1 500 000 00		<b>0.00</b> 1,500,000.00
Check	11/16/2022			App #1 Wire #1	Bk of Madison-JMNW REBA #1	1,500,000.00		
Check	11/16/2022	ACH	Plateau Excavation Inc	App #1 Wire #2		1,500,000.00		3,000,000.00
Check	11/16/2022	ACH	Plateau Excavation Inc	App #1 Wire #3	Bk of Madison-JMNW REBA #1	836,673.00		3,836,673.00
Check	12/16/2022	Wire	Plateau Excavation Inc	App #2 Wire #1 grading work	Bk of Madison-JMNW REBA #1	1,500,000.00		5,336,673.00
Check	12/16/2022	Wire	Plateau Excavation Inc	App #2 Wire #2 grading work	Bk of Madison-JMNW REBA #1	1,500,000.00		6,836,673.00
Check	12/16/2022	Wire	Plateau Excavation Inc	App #2 Wire #3 grading work	Bk of Madison-JMNW REBA #1	220,310.50		7,056,983.50
Check	01/13/2023	Wire	Plateau Excavation Inc	App #3 Wire Site work	Bk of Madison-JMNW REBA #1	2,438,738.77		9,495,722.27
Check	02/21/2023	Wire	Plateau Excavation Inc	App # 4 Wire	Bk of Madison-JMNW REBA #1	3,614,518.49		13,110,240.76
Check	03/29/2023	Wire	Plateau Excavation Inc	App #5 Wire	Bk of Madison-JMNW REBA #1	2,739,232.19		15,849,472.95
Total Stanton Sp <b>Rivian - Expens</b>		ıction				15,849,472.95	0.00	15,849,472.95 <b>0.00</b>
Check	07/26/2022	1192	Allen Smith Consulting Inc	Inv 13228 EDGE grant admin	Bk of Madison-Cap Proj-Checking	180.00		180.00
Check	07/26/2022	1194	Cornerstone Government Affairs, Inc.	Inv 072022 Monthly services	Bk of Madison-Cap Proj-Checking	20,000.00		20,180.00
Check	08/23/2022	1196	Allen Smith Consulting Inc	Inv #13227	Bk of Madison-Cap Proj-Checking	2,000.00		22,180.00
Check	08/23/2022	1197	Allen Smith Consulting Inc	Inv #13237	Bk of Madison-Cap Proj-Checking	2,200.00		24,380.00

42 Page 12 of 14

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	08/23/2022	1199	Thomas & Hutton	Inv #0225373 ALTA survey	Bk of Madison-Cap Proj-Checking	9,135.00		33,515.00
Check	08/23/2022	1200	Cornerstone Government Affairs, Inc.	Inv 082022 Monthly services	Bk of Madison-Cap Proj-Checking	20,000.00		53,515.00
Check	08/23/2022	1198	Thomas & Hutton	Inv #0225151 Project Adventure	Bk of Madison-Cap Proj-Checking	6,250.00		59,765.00
Check	09/27/2022	1203	Thomas & Hutton	Inv #0226671 Project Adventure - JDA resp	Bk of Madison-Cap Proj-Checking	12,440.25		72,205.25
Check	09/27/2022	1204	Cornerstone Government Affairs, Inc.	Inv 092022 Monthly services	Bk of Madison-Cap Proj-Checking	20,000.00		92,205.25
Check	09/27/2022	1206	Allen Smith Consulting Inc	Inv 13263 REBA Project Adventure admin	Bk of Madison-Cap Proj-Checking	1,800.00		94,005.25
Check	10/25/2022	1209	Allen Smith Consulting Inc	Inv 13284	Bk of Madison-Cap Proj-Checking	2,000.00		96,005.25
Check	10/25/2022	1210	Cornerstone Government Affairs, Inc.	Inv 102022 Monthly servicves	Bk of Madison-Cap Proj-Checking	20,000.00		116,005.25
Check	10/25/2022	1212	Thomas & Hutton	Inv # 0228335 Proj Adventure reimbursed	Bk of Madison-Cap Proj-Checking	63,905.10		179,910.35
Check	11/22/2022	1216	Cornerstone Government Affairs, Inc.	Inv 112022 Monthly services	Bk of Madison-Cap Proj-Checking	10,000.00		189,910.35
Check	11/22/2022	1213	Thomas & Hutton	Inv #0229809 General Consulting	Bk of Madison-Cap Proj-Checking	4,180.00		194,090.35
Check	12/20/2022	1223	Allen Smith Consulting Inc		Bk of Madison-Cap Proj-Checking	1,000.00		195,090.35
Check	12/20/2022	1224	Cornerstone Government Affairs, Inc.		Bk of Madison-Cap Proj-Checking	10,000.00		205,090.35
Check	12/20/2022	1232	Thomas & Hutton	Inv 0231074	Bk of Madison-Cap Proj-Checking	63,802.00		268,892.35
Check	01/24/2023	1233	Cornerstone Government Affairs, Inc.	1 10070 0 1 1 1 1	Bk of Madison-Cap Proj-Checking	10,000.00		278,892.35
Check	01/24/2023	1237	Allen Smith Consulting Inc	Inv 13370 Grant adminb	Bk of Madison-Cap Proj-Checking	600.00		279,492.35
Check	02/28/2023	1246	Allen Smith Consulting Inc	Inv 13307 Grant Admin	Bk of Madison-Cap Proj-Checking	1,000.00		280,492.35
Check	02/28/2023	1247	Allen Smith Consulting Inc	Inv 13409	Bk of Madison-Cap Proj-Checking	1,350.00		281,842.35
Check	02/28/2023	1248	Allen Smith Consulting Inc	Inv 13410	Bk of Madison-Cap Proj-Checking	700.00		282,542.35
Check Check	02/28/2023 02/28/2023	1249 1256	Cornerstone Government Affairs, Inc. Thomas & Hutton	Inc JDA-022023 Inv 0232797 Rivian Special	Bk of Madison-Cap Proj-Checking Bk of Madison-Cap Proj-Checking	10,000.00 18,408.44		292,542.35 310,950.79
Check	02/28/2023	1257	Thomas & Hutton	Inspection Inv 0233899 Rivian Special Inspection	Bk of Madison-Cap Proj-Checking	27,800.19		338,750.98
Check	03/28/2023	1260	Allen Smith Consulting Inc	Inv 13450 REBA #1 Grant Admin	Bk of Madison-Cap Proj-Checking	600.00		339,350.98
Check	03/28/2023	1261	Cornerstone Government Affairs, Inc.	Inv JDA-032023	Bk of Madison-Cap Proj-Checking	10,000.00		349,350.98
Check	03/28/2023	1262	Thomas & Hutton	INv 0235446 Rivian Speical Inspection & mat'l testing	Bk of Madison-Cap Proj-Checking	19,173.06		368,524.04
Total Rivian - Ex	xpenses			· ·		368,524.04	0.00	368,524.04
Rivian - Reimb	ursable Expens	es						0.00
Check	08/23/2022	1198	Thomas & Hutton	Inv #0225151 Project Adventure	Bk of Madison-Cap Proj-Checking	48,814.94		48,814.94
Check	09/27/2022	1201	Thomas & Hutton	Inv #0223345 ALTA survey	Bk of Madison-Cap Proj-Checking	17,266.35		66,081.29
Check	09/27/2022	1202	Thomas & Hutton	Inv #0226607 ALTA survey dated July 7	Bk of Madison-Cap Proj-Checking	13,180.00		79,261.29
Check	09/27/2022	1203	Thomas & Hutton	Inv #0226671 Project Adventure - REBA resp	Bk of Madison-Cap Proj-Checking	42,022.24		121,283.53
Check	10/25/2022	1211	Thomas & Hutton	Invc #0227531 Proj Adv ALTA Survey	Bk of Madison-Cap Proj-Checking	12,666.40		133,949.93
Check	10/25/2022 11/22/2022	1212 1213	Thomas & Hutton Thomas & Hutton	Inv # 0228335 Proj Adventure reimbursed Inv #0229809 General Consulting	Bk of Madison-Cap Proj-Checking  Bk of Madison-Cap Proj-Checking	84,126.26 47,889.55		218,076.19 265.965.74
Check Check	11/22/2022	1213	Thomas & Hutton	Inv #0228954 ALTA survey	Bk of Madison-Cap Proj-Checking	34,126.25		300,091.99
	11/22/2022			· · · · · · · · · · · · · · · · · · ·	, , ,			
Check		1215	Thomas & Hutton	Inv #6 Poimb Project Eve	Bk of Madison-Cap Proj-Checking	125,379.69		425,471.68
Check	11/22/2022	1218	Andrea P. Gray, LLC	Inv #6 Reimb Project Exp	Bk of Madison-Cap Proj-Checking	8,650.00		434,121.68
Check	11/22/2022	1219	Andrea P. Gray, LLC	Inv #1 Rivian Zoning	Bk of Madison-Cap Proj-Checking	11,310.00		445,431.68
Check	11/22/2022	1220	Andrea P. Gray, LLC	Inv #2 Project Adventure Bonds	Bk of Madison-Cap Proj-Checking	4,110.00		449,541.68
Check	11/22/2022	1221	Andrea P. Gray, LLC	Inv #1 Rivian Bond Validation Appeal	Bk of Madison-Cap Proj-Checking	1,200.00		450,741.68
Check	12/20/2022	1222	Thomas & Hutton	Inv 0221072 ALTA accessor	Bk of Madison-Cap Proj-Checking	29,777.32		480,519.00
Check	12/20/2022	1230	Thomas & Hutton	Inv 0231073 ALTA survey	Bk of Madison-Cap Proj-Checking	2,565.00		483,084.00
Check	12/20/2022	1231	Thomas & Hutton	Inv 0231072	Bk of Madison-Cap Proj-Checking	1,990.00		485,074.00
Check	12/20/2022	1232	Thomas & Hutton	Inv 0231074	Bk of Madison-Cap Proj-Checking	72,595.85		557,669.85
Check	01/20/2023	Wire	Georgia-Alabama Land Trust Inc	Mitigation credits purchased	Bk of Madison-Cap Proj-Checking	2,920,000.00		3,477,669.85
Check	01/24/2023	1235	Thomas & Hutton	Inv 0233052 ALTA survey	Bk of Madison-Cap Proj-Checking	1,910.00		3,479,579.85
Check	01/24/2023	1236	Thomas & Hutton	Inv 0232770 Project Adventure	Bk of Madison-Cap Proj-Checking	45,381.48		3,524,961.33
Check	01/24/2023	1239	Andrea P. Gray, LLC	Inv 1 Stream Buffer Variance	Bk of Madison-Cap Proj-Checking	1,005.00		3,525,966.33

43 Page 13 of 14

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/24/2023	1240	Andrea P. Gray, LLC	Inv 2 Rivian Zoning Litigation	Bk of Madison-Cap Proj-Checking	4,125.00		3,530,091.33
Check	01/24/2023	1241	Andrea P. Gray, LLC	Inv 86 Rivian Bond Validation Appeal	Bk of Madison-Cap Proj-Checking	2,280.00		3,532,371.33
Check	01/24/2023	1242	Andrea P. Gray, LLC	Inv 7 Reimbursable Project Expenses	Bk of Madison-Cap Proj-Checking	3,060.00		3,535,431.33
Check	03/28/2023	1258	Thomas & Hutton	In 0235438 Project Adventure General	Bk of Madison-Cap Proj-Checking	62,601.53		3,598,032.86
Check	03/28/2023	1259	Thomas & Hutton	Inv 0235474 ALTA survey	Bk of Madison-Cap Proj-Checking	3,936.25		3,601,969.11
Check	03/29/2023	ACH	Georgia-Alabama Land Trust Inc	Mitigation credit purchase	Bk of Madison-Cap Proj-Checking	40,000.00		3,641,969.11
Total Rivian - F	Reimbursable Exp	enses				3,641,969.11	0.00	3,641,969.11
Rivian - State	Reimbursement	s						0.00
Check	01/13/2023	Wire	Wright Brothers Construction Co LLC	REBA grant mitigation credit purchase	Bk of Madison-JMNW REBA #1	2,553,895.85		2,553,895.85
Check	01/13/2023	Wire	Hard Labor Creek Mitigation LLC	REBA grant mitigation credit purchase	Bk of Madison-JMNW REBA #1	3,011,764.00		5,565,659.85
Check	01/13/2023	Wire	Savannah River Basin Group LLC	REBA grant mitigation credit purchase	Bk of Madison-JMNW REBA #1	4,702,670.07		10,268,329.92
Check	01/13/2023	Wire	Little Sandy Creed Mitigation 2 LLC	REBA grant mitigation credit purchase	Bk of Madison-JMNW REBA #1	5,742,904.44		16,011,234.36
Total Rivian - S	State Reimbursen	nents		F		16,011,234.36	0.00	16,011,234.36
Total Stanton Spi	ings North					35,871,200.46	0.00	35,871,200.46
Total Capital Outlay						69,908,603.66	120,017.12	69,788,586.54
TOTAL						124,465,970.73	124,465,970.73	0.00

44 Page 14 of 14

#### **INVOICE**



Invoice # 88 Date: 04/19/2023 Due On: 05/19/2023

### Law Office of Andrea 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	03/23/2023	Review and revise Minutes from February meeting; Receipt, review and assemble engineering and legal invoices; download SS invoices; Receipt and review of financial report and correspondence with Pat Malcom regarding same; Finalize Agenda and meeting packet; Email out packet to JDA; Post Agenda on website and email NCWSA regarding posting same at meeting facility	3.20	\$150.00	\$480.00
Service	03/24/2023	Review draft of amendment to Infrastructure Agreement; Prepare documents for signature at meeting; Receipt, review and forward email from NEGRC draft regional plan	1.00	\$150.00	\$150.00
Service	03/26/2023	Review Temp Easement for GTC and draft Resolution regarding same; Review First Amendment to Infrastructure Agreement; Preparation of correspondence with JDA with copies of same; Correspondence with Tamaron Houston and Catherine Klein regarding same; Correspondence with Jerry Silvio regarding meeting preparation; Update meeting packet; Distribute meeting Agenda to email list	2.00	\$150.00	\$300.00
Service	03/27/2023	Prepare for JDA meeting; Coordination with Debra Smith regarding documentation for draws; Conference with Serra Hall regarding budget; Conference with Steve Jordan regarding invoices;	1.80	\$150.00	\$270.00
Service	03/28/2023	Prepare for, travel and attend JDA meeting; Upload video of meeting to the website; Coordination with PR team regarding media inquiry; Coordination with Pat	7.50	\$150.00	\$1,125.00

		Malcom regarding cash flow projections; Review Social Circle zoning ordinance and provide comments on same to consultant, Jerry Silvio, Serra Hall and Shane Short; Coordination with Debra Smith regarding grant draw documentation			
Service	03/29/2023	Process documents approved at JDA meeting; Coordination and emails with Keeley Garrett regarding grant draw documentation needed; Coordination with Thomas and Hutton regarding same; Conferences with Steve Jordan, Bob Hughes and Ben Riden regarding JDA meeting follow-up; Conference with Serra Hall regarding pending matters; Correspondence with Christian Henry regarding tax assessor matters; Review and draft comment letter regarding draft regional plan and preparation of correspondence to Jerry Silvio, Serra Hall and Shane Short regarding same; Correspondence with GDOT regarding meeting follow-up; Correspondence with Morning Hornet attorneys regarding approved and executed amendment and easement; Correspondence with Alton Brown regarding payment for mitigation credits; Coordination with Pat Malcom regarding cash flow projections and forward same to JDA	4.50	\$150.00	\$675.00
Service	03/30/2023	Coordination with Keeley Garrett regarding grant draw documentation; Update Walton County SDS forms and maps	2.00	\$150.00	\$300.00
Service	03/31/2023	Correspondence with Tom Spigolon regarding information request; Coordination with Keeley Garrett regarding drawdown 11; Correspondence with GDOT regarding projects; Coordination with Ben Sheidler regarding media inquiry; Receipt and review of correspondence from Meta regarding outstanding matters; Conference with Jay Crowley regarding social circle ordinances revisions; Correspondence to team regarding same; Finalize and submit updates to Walton County Service Delivery Strategy to DCA	4.50	\$150.00	\$675.00
Service	04/03/2023	Preparation of correspondence with JDA with legal and other updates; Conference with Tommy Knight regarding tax assessor reporting; Correspondence with Christian Henry regarding same; Finalize and send comments on NEGRC Regional Plan; Correspondence with Jack Wilson regarding GTC land rights;	2.40	\$150.00	\$360.00
Service	04/04/2023	Receipt and review of correspondence from Meta regarding invoice; Preparation of correspondence to Tamaron Houston regarding same; Correspondence with Tommy Knight regarding Baymare survey	0.70	\$150.00	\$105.00
Service	04/06/2023	Response to ORR from Emma Hunt	0.20	\$150.00	\$30.00
Service	04/07/2023	Correspondence with GDOT regarding team meeting; Review correspondence from Meta regarding pending matters and request for email to NC planning dept and	1.20	\$150.00	\$180.00

		invoice; Revie email correspondence regarding updated MOU with GDOT; Review correspondence regarding updated Social Circle ordinance revision			
Service	04/08/2023	Correspondence with Meta attorneys regarding permit; Preparation of correspondence to Shena Applewhaite regarding same	0.60	\$150.00	\$90.00
Service	04/10/2023	Preparation of correspondence to JDA regarding legal update; Conference with Serra Hall regarding project and JDA updates; Receipt of Takeda request for landlord approval; Receipt and review of correspondence with Takeda and GDOT on finalization of contract; Conference with Thomas and Hutton re grading status and survey work	2.30	\$150.00	\$345.00
Service	04/11/2023	Coordination with Steve Jordan regarding GDOT payment; Conference with Serra Hall regarding Meta matters; Receipt and review of correspondence from Meta regarding invoice; Receipt and review of correspondence from Meta engineers regarding plan review request; Respond to Takeda request for Spectrum cable access form; Preparation of correspondence to JDA regarding GDOT public comment period; Conference with Ben Shiedler regarding media inquiries; Correspondence with Shena Applewhaite regarding foundation permit; Conference with Ben Brooks regarding pending matters	3.00	\$150.00	\$450.00
Service	04/12/2023	Preparation of correspondence to JDA regarding legal update; Conference with Tamaron Houston regarding pending matters with Meta; Conference with Serra Hall; Conference with JDA legal team regarding update; Receipt and review of PPI invoice for mapping	0.80	\$150.00	\$120.00
Service	04/13/2023	Conference with Shena Applewhaite regarding permitting and COs; Conferences with Serra Hall regarding same; Conference with Bob Hughes regarding same; Forward plan review request from Meta to PMC; Preparation of Correspondence to PMC regarding trees in median on Shire Parkway; Preparation of correspondence to Steve Jordan regarding budget preparation; Correspondence with Spectrum cable and Takeda legal counsel regarding right of entry; Coordination with Jerry Silvio regarding GDOT comments; Coordination with Keeley Garrett regarding grant draw requests and information needed	3.50	\$150.00	\$525.00
Service	04/14/2023	Coordination with Shane Short regarding NEGRC plan; Coordination regarding GDOT comment period; Conference with Bob Hughes regarding JDA meeting; Conference with Serra Hall regarding JDA meeting prep	1.50	\$150.00	\$225.00
Service	04/16/2023	Receipt, review and review draft budget prepared by Pat Malcom	1.00	\$150.00	\$150.00

Service	04/17/2023	Draft Regular and Executive Session minutes from March meeting; Draft Agenda for April Meeting; Draft Quarterly Report; Review GDOT MOU; Correspondence with Meta engineers regarding plan review information; Conference with Serra Hall regarding JDA meeting prep; Correspondence with JI regarding legal update; Conference with Ralph Forbe and State team regarding project status; Correspondence with Keeley Garrett regarding grant documentation		\$150.00	\$675.00
Service	04/18/2023	Finalize minutes from March; Coordinate Finance Committee meeting and post Agenda for same; Coordination with Keeley Garrett regarding grant draw and payments; Correspondence with Meta attorney; Review and revise GDOT MOU and conference with GDOT regarding same; Review Spectrum right of ent agreement; Prepare for JDA meeting; Conference with Ben Brooks regarding project status; Correspondence with Pat Malcom regarding edits to budget; Correspondence with GDOT regarding MOU edits; Correspondence with Meta attorneys regarding PILO invoice	ry h e	\$150.00	\$870.00
Service	04/19/2023	Conference with Jerry Silvio, Serra Hall and Shane Short regarding JDA meeting prep; Correspondence with Pat Malcom regarding budget updates and meeting prep; Correspondence with Meta regarding PILOT invoice; Coordination with Keeley Garrett regarding draw 11 on REBA grant; Prepare for financ committee meeting; Prepare for JDA meeting; Correspondence with Adam Mestres regarding SDS updates; Conference with Ralph Forbes regarding survey updates; Receipt and review of financials for meeting packet; Receipt and review of grading chang order for meeting packet		\$150.00	\$630.00

Quantity Subtotal 58.2

Quantity Total 58.2

Total \$8,730.00

#### **Detailed Statement of Account**

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
88	05/19/2023	\$8,730.00	\$0.00	\$8,730.00

Outstanding Balance \$8,730.00

Total Amount Outstanding \$8,730.00

Please make all amounts payable to: Law Office of Andrea Gray, LLC

Please pay within 30 days.

#### **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 127 1/2 N. Broad Street,

Suite 6

P.O. Box 826

Monroe, GA 30655

INVOICE DATE TERMS DUE DATE

JDA-042023 04/01/2023 Net 30 05/01/2023

#### DESCRIPTON AND SERVICE PERIOD

AMOUNT

Please remit for Public Affairs services rendered in April 2023.

10,000.00

Please contact Alexandra Lopez at 787-590-6906 or via email at alopez@cgagroup.com should you have any questions/concerns.

**BALANCE DUE** 

\$10,000.00



#### **Invoice for Professional Services**

## Allen-Smith Consulting, Inc.

405 Nunnally Farm Road, Monroe, GA 30655 (770) 207-0142

BILL TO
Joint Development Authority - Jasper,
Morgan, Newton, & Walton
P. O. Box 826
Monroe, GA 30655
Attn: Andrea Gray
andrea@andreagray.com

Invoice Date	Invoice #
April 18, 2023	13481
	-

Job #:	JDA-728-22	
Job Description:	JDA Jasper Morgan Newton W	alton 2022 REBA #1 - Project Adventure
Grant #	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.

Phase	Code	Phase Fee	% Complete	Fee Earned To Date	Previously Billed		Current Billing
Grant Award Process	201	\$ 10,000.00	100%	\$ 10,000.00	\$ 10,000.00	\$	<u>-</u>
Project Financial Management	202	\$ 10,000.00	90%	\$ 9,000.00	\$ 8,500.00	\$	500.00
General & Special Conditions Compliance	203	\$ 10,000.00	90%	\$ 9,000.00	\$ 8,400.00	\$	600.00
Totals To	Date:	\$ 30,000.00		\$ 28,000.00	\$ 26,900.00	\$	1,100.00
	dminis	tration Fees	(original co	ontract) Due	This Invoice	\$	1,100.00
Phase	Code	Date	Services	Period	Billed		Billing
	205		\$ -	0.00			
Total Hourly Charges Due this Invoice							
Hourly Rate as per our contract is \$125.00							
				Total Cui	rrent Invoice	\$	1,100.00



P.O. Box 73 Covington GA 30015-0073

#### Message from SSEMC

SUMMER RATES IN EFFECT MAY 1 Your electric usage will be billed on our summer rates beginning May 1. For more information about SSEMC's rates, please visit www.ssemc.com.

**Covington Office: Ellenwood Office:** 14750 Brown Bridge Road 190 Fairview Road Covington, GA 30016 Ellenwood, GA 30294

Office Hours: 8:00 AM - 5:00 PM Monday - Friday

4 1669

JOINT DEVELOPMENT AUTHORITY 300 E CHURCH ST

MONROE GA 30655-2508

#### եգ|Մե|-Մ|-||եւ-|լըՄլե-Մ|-լ|լել|բգ|Մ|-Մ||-||բգրժ-ն-|-Աբգ

**REPORT AN OUTAGE: 678-814-4961** Automated Phone Service: 1-888-999-1416

Telephone: 770-786-3484 Website: www.ssemc.com

DISCOVER Bill Date: 04/04/2023 VISA Account No. **Service Location** Member No. Bill Type Rate Cycle 4283727 137412 13924 HWY 278 **B1** Regular Bill **KWH Used Meter Number** From Date To Date **Prev Read Pres Read** Mult **DMD** Used 03/03/2023 04/02/2023 7090 7321 <u>231</u> H88641360 1.0 0.0 Account Messages **Account Activity** Amount Total charges of \$62.63 will be drafted on 05/02/2023. Previous Balance 62.54 62.54 Payments - Thank You **Balance Before Billing** \$0.00 Your account is set up to receive an Electronic Statement. Thank you for going green; paperless billing saves paper and trees. **Current Charges** Electric Service 231 kWh x 0.082 18.94 Base Charge 28.00 231 kWh x 0.011674 2.70 Power Cost Adj. Sec LT 100 HPS Standard (Qty: 1) 8.90 Newton County Tax - 7% 4.09 Total Current Charges (Due by 05/02/2023) \$62.63 \$62.63 **Total Amount Due** Month/ **Days** Year Apr 2023 30

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



OND

Mar 2023

Apr 2022

2023

2022

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

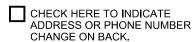
Return This Portion With Your Payment

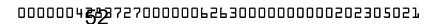
Bill Date: 04/04/2023 Account: 4283727

CURRENT CHARGES DUE BY 05/02/2023	\$62.63
TOTAL AMOUNT DUE	\$62.63
BANK DRAFT - DO NOT PAY	

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

Contact #: (678) 364-2384







P.O. Box 73 **Covington GA 30015-0073** 

190 Fairview Road

VISA

#### Message from SSEMC

SUMMER RATES IN EFFECT MAY 1 Your electric usage will be billed on our summer rates beginning May 1. For more information about SSEMC's rates, please visit www.ssemc.com.

ELECTRIC MEMBERSHIP CORPORATION **Covington Office: Ellenwood Office:** 

Covington, GA 30016 Ellenwood, GA 30294 Office Hours: 8:00 AM - 5:00 PM Monday - Friday

4 1668

DISCOVER

JOINT DEVELOPMENT AUTHORITY 300 E CHURCH ST

MONROE GA 30655-2508

14750 Brown Bridge Road

Bill Date: 04/04/2023

#### <u> ԵգիհելիմիվհավըլԱլհանիգիկիկիրգիկիմիիիրդոհեւիմիդի</u>

**REPORT AN OUTAGE: 678-814-4961** 

Automated Phone Service: 1-888-999-1416

Telephone: 770-786-3484 Website: www.ssemc.com

	_		EAPRESS	-	_												
Account No.	Member No.	Serv	Service Location					Bill Typ	эе	Cycle							
4283669	137412	1392	13924 HWY 278 B1 Regul			13924 HWY 278 B1 Regular			924 HWY 278 B1 Regular Bill			13924 HWY 278 B1 Regu		13924 HWY 278 B1 Re		Bill	2
<b>Meter Numbe</b>	r From Date	To Date	Prev Read	Pres Re	ad	Mult	K۷	NH Used	DMD	Used							
H75300928	03/03/2023	04/02/2023	18	18		1.0		0	0	.0							
Total charges o 05/02/2023.	d 03/03/2023 ccount Mess f \$29.96 will be d set up to receive nk you for going oper and trees.	rafted on	Previous Balance Payments - Tha Balance Before Current Charge Base Charge Newton County Total Current C Total Amount I	Account De nk You De Billing De S Tax - 7% Charges (Du		vity	3)	0	Amo								

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



MEMBERSHIP CORPORATION



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

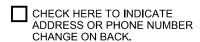
Return This Portion With Your Payment

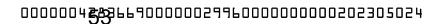
CURRENT CHARGES DUE BY 05/02/2023	\$29.96
TOTAL AMOUNT DUE	\$29.96
BANK DRAFT - DO NOT PAY	

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

2

Contact #: (678) 364-2384







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

April 13, 2023

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

Re: JDA – Project Adventure

Stanton Springs General Consulting

Invoice # 0237431023 T&H Job # J-26900.0001 Breakdown of Expenditures

February 26, 2023 to March 25, 2023

#### Dear Andrea:

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

#### **General Consulting**

General Consulting						
A010 – Meetings / Calls (Training Ce		_				
Consultant (Forbes)	13.5 hours @	\$	280.00	=	\$	3,780.00
Project Manager V (Chambless)	1 hour @	\$	230.00	=	\$	230.00
Project Manager I (Kevin Forbes)	10 hours @	\$	170.00	=	\$	1,700.00
Engineering Tech IV (Greene)	10 hours @	\$	160.00	=	\$	1,600.00
		-			\$	7,310.00
					·	•
A010 – Legal – Calls, Exhibits and Dro	awings to Settle	e; Cost Est	<u>imates</u>			
Consultant (Forbes)	9 hours @	\$	280.00	=	\$	2,520.00
Project Manager V (Chambless)	3.5 hours @	\$	230.00	=	\$	805.00
Landscape Architect V (Thompson)	1.5 hours @		230.00	=	\$	345.00
Project Manager IV (Greene)	5 hours @	\$ \$ \$	210.00	=	\$	1,050.00
Project Manager I (Kevin Forbes)	7 hours @	\$	170.00	=	\$	1,190.00
Engineering Tech IV (Greene)	18 hours @	\$	160.00	=	\$	2,880.00
	10110010	Ψ			\$	8,790.00
					٧	0,7 7 0.00
A010 Total					\$	16,100.00
F010 – Wetland Permit Drawings (Re	vised per GDO	T addition	ns and de	letic	ns	/
Took out Old Mill Road impac		<u> </u>	<u> </u>		7113	<b>_</b>
Engineering Tech IV (Greene)	7 hours @	\$	160.00	=	\$	1,120.00
	,	Ψ			Š	1,120.00
					Y	1,120.00
1010 – GDOT Coordination (Driveway	and signal on	Hwy 278	at Stanto	n Gr	ove	access
Project Manager V (Garrison)	3.5 hours @	\$	230.00	=	\$	805.00
Project Engineer II (C. Garrison)	2.5 hours @	\$	185.00	=	\$	462.50
, , , , , , , , , , , , , , , , , , , ,		т				

J010 – Adventure Coordination						
Consultant (Forbes)	7 hours @	\$	280.00	=	\$	1,960.00
Project Manager I (Kevin Forbes)	3 hours @	\$	170.00	=	\$	510.00
					\$	2,470.00
K010 - Water and Sewer Coordinati	ion – Meeting with 5 hours @		<u>1 Plan an</u> 280.00			<u>dule</u> 1,400.00
Consultant (Forbes) Engineering Tech IV (Greene)	4 hours @	\$ \$	160.00	=	\$ \$	640.00
Engineening recitiv (Oreene)	4110013 @	Ψ	100.00		\$	2,040.00
					•	_,0 :0:00
<u> 0010 – Wetland Jurisdictional Requ</u>	est/Permit					
RLC Invoice				=	\$	4,837.19
					\$	4,837.19 <b>4,837.19</b>
R010 - Buffer Variance Request (Inc RLC Invoice	cluding time for leg	ıal / hed	aring / do			
RLC INVOICE				=	<u>\$</u> \$	25,932.50 <b>25,932.50</b>
					Y	25,752.50
B510 – Rough Grading Plans (Resize	ponds due to roc	<u>k)</u>				
Project Manager I (Kevin Forbes)	3 hours @	\$ \$	170.00	=	\$	510.00
Project Manager V (Chambless)	2 hours @	\$	230.00	=	\$	460.00
					\$	970.00
CE10 Cleaving & Everien Control I	Sasiam (lindadad b	~~~ ~ ~ ~	dili a		,	
C510 – Clearing & Erosion Control E EPD comments/legal reque		<u>asea on</u>	Condilic	oris /	_	
Project Manager I (Kevin Forbes)	3 hours @	\$	170.00	=	\$	510.00
Engineering Tech IV (Greene)	4 hours @	\$	160.00	=	\$	640.00
		·			\$	1,150.00
A720 - Construction Management						
Relocation / Schedules / Well Abo					_	
Consultant (Forbes)	6 hours @	\$	280.00	=	\$	1,680.00
Project Manager V (Chambless) Project Manager I (Kevin Forbes)	1 hour @ 31 hours @	\$ \$	230.00 170.00	=	\$ \$	230.00 5,270.00
riojeci Manageri (keviri obes)	31 110013 @	Ψ	170.00	_	\$	7,180.00
					٧	7,100.00
B720 – Construction Meetings / Pag	d Grading (Meetin	gs with	Plateau/	wee	kly	calls/on–site
meetings on erosion control, field w	valk with Terracon)	1				
Consultant (Forbes)	9 hours @	\$	280.00	=	\$	2,520.00
Project Manager V (Chambless)	.5 hour @	\$	230.00	=	\$	115.00
Project Manager IV (Greene)	25 hours @	\$	210.00	=	\$	5,250.00
Project Manager I (Kevin Forbes)	15.5 hours @	\$	170.00	=	\$	2,635.00
					\$	10,520.00
9999 – Reimbursable Expenses						
Mileage / Parking / Materials / Print	ing				\$	550.47
-						
<b>TOTAL INVOICE FOR J – 26900.0001</b>					\$	74,137.66

Ms. Andrea Gray JDA – Jasper, Morgan, Newton & Walton County April 13, 2023 Page 3

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

Sincerely,

THOMAS & HUTTON

Ralph L. Forbes, P.E.

RLF/fmb

**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

April 10, 2023

Project No: 26900.0001 Invoice No: 0237431

#### JDA - Project Adventure Covington, GA

Professional Services from February 26, 2023 to March 25, 2023

ase / 1	Гask:	Description of work	Contract /Budget Amount	Previously Invoiced	Percent Complete/ Billed to Date	Current Invoice	Balance to Completion
0010	Genero	al Consulting					
	A010	Meetings/Calls	\$200,000.00	\$130,705.00	\$146,805.00	\$16,100.00	\$53,195.00
	B010	Schedules & GANT Charts	\$24,000.00	\$23,665.00	\$23,665.00	\$0.00	\$335.00
	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	\$34,587.50	\$35,707.50	\$1,120.00	\$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
	1010	GDOT Coordination	\$55,000.00	\$51,960.00	\$53,227.50	\$1,267.50	\$1,772.50
	J010	Adventure Coordination	\$125,000.00	\$95,735.00	\$98,205.00	\$2,470.00	\$26,795.00
	K010	Water & Sewer Coordination	\$10,150.00	\$8,110.00	\$10,150.00	\$2,040.00	\$0.00
	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	\$125,000.00	\$118,393.64	\$123,230.83	\$4,837.19	\$1,769.17
	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	\$61,000.00	\$34,577.07	\$60,509.57	\$25,932.50	\$490.43
0350	Geote	chnical Report					
	A350	Asbestos Survey / TCLP-Pb Testing and Reports	\$34,212.50	\$34,212.50	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/N	ISPS Land Title Survey					
	B465	ALTA Survey	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
0510	Engine	ering Design					
	A510	Site Plan	\$7,947.50	\$7,947.50	\$7,947.50	\$0.00	\$0.00

Project	,	26900.0001 JDA	- Project Adven	ture Covingtor	ı, GA		Invoice 0	237431
	B510	Rough Grading Plans		\$125,000.00	\$123,581.50	\$124,551.50	\$970.00	\$448.50
Phase /	Task:	Description of work		Contract /Budget	Previously Invoiced	Percent Complete/	Current Invoice	Balance to Completion
	C510	Clearing & Erosion Control De	esign	\$55,000.00	\$48,132.50	\$49,282.50	\$1,150.00	\$5,717.50
	D510	Rail Spur Design		\$1,000.00	\$505.00	\$505.00	\$0.00	\$495.00
0610	Permit	3						
	B610	Walton Co - Rough Grading		\$3,500.00	\$2,910.00	\$2,910.00	\$0.00	\$590.00
	D610	EPD - Over 50 Acres		\$12,265.00	\$12,265.00	\$12,265.00	\$0.00	\$0.00
	E610	GSWCC - Rough Grading		\$7,560.00	\$7,560.00	\$7,560.00	\$0.00	\$0.00
	F610	NPDES		\$3,600.00	\$2,715.00	\$2,715.00	\$0.00	\$885.00
0720	Constr	uction Observation						
	A720	Construction Management -	Pad Grading	\$75,000.00	\$20,515.00	\$27,695.00	\$7,180.00	\$47,305.00
	B720	Construction Meetings - Pad	Grading	\$100,000.00	\$46,062.50	\$56,582.50	\$10,520.00	\$43,417.50
	C720	Record Drawings - Pad Grad	ing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	D720	Pad Turnover Assistance		\$18,000.00	\$4,870.00	\$4,870.00	\$0.00	\$13,130.00
9999	Reimb	ursable Expenses		\$10,000.00	\$4,935.63	\$5,486.10	\$550.47	\$4,513.90
		Current Inv	voice Sub Totals:	\$1,620,139.22	\$1,334,092.06		\$74,137.66	\$211,909.50
					•		674 107 //	

Current Invoice Due

\$74,137.6

#### **Past Due Invoices**

Number	Date		Now Due
0233900	2/13/2023		\$111,260.98
		Past Due	\$111,260.98

Total Now Due \$185,398.64

Coordinator: Ralph Forbes

Project	26900.0001 JDA - Project Adven	ture Covington, G	<del>S</del> A	In	voice	0237431
Billing Details	s:					
Professional	Personnel:		Hours	Rate	Total	
0010 / A010	Meetings/Calls					
Consul	tant		22.50	\$280.00	\$6,300.00	
Project	Manager V		4.50	\$230.00	\$1,035.00	
Project	Manager IV		5.00	\$210.00	\$1,050.00	
Project	Manager I		17.00	\$170.00	\$2,890.00	
Engine	ering Technician IV		28.00	\$160.00	\$4,480.00	
Landsc	cape Architect V		1.50	\$230.00	\$345.00	
		Totals	78.50		\$16,100.00	_
0010 / F010	Wetland Permit Drawings					
Engine	ering Technician IV		7.00	\$160.00	\$1,120.00	
0010 / 1010	GDOT Coordination					
Project	Manager V		3.50	\$230.00	\$805.00	
Project	Engineer II		2.50	\$185.00	\$462.50	
		Totals	6.00		\$1,267.50	_
0010 / J010	Adventure Coordination					
Consul	tant		7.00	\$280.00	\$1,960.00	
Project	Manager I		3.00	\$170.00	\$510.00	
		Totals	10.00		\$2,470.00	_
0010 / K010	Water & Sewer Coordination					
Consul	tant		5.00	\$280.00	\$1,400.00	
Engine	ering Technician IV		4.00	\$160.00	\$640.00	
		Totals	9.00		\$2,040.00	_
0010 / 0010	Wetland Jurisdictional Request / Permit					
	nt-Environmental (Wetlands)					
3/25/20 0010 / R010	023 Resource & Land Consultants LLC Buffer Variance Request				\$4,837.19	
	nt-Environmental (Wetlands)					
3/25/20	,				\$25,932.50	
0510 / B510	Rough Grading Plans				Ψ20// 02.00	
Project	Manager V		2.00	\$230.00	\$460.00	
Project	Manager I		3.00	\$170.00	\$510.00	
		Totals	5.00		\$970.00	_
0510 / C510	Clearing & Erosion Control Design					
Project	Manager I		3.00	\$170.00	\$510.00	
Engine	ering Technician IV		4.00	\$160.00	\$640.00	
		Totals	7.00		\$1,150.00	_
0720 / A720	Construction Management - Pad Grading					
Consul	tant		6.00	\$280.00	\$1,680.00	
Project	Manager V		1.00	\$230.00	\$230.00	
Project	Manager I		31.00	\$170.00	\$5,270.00	
		Totals	38.00	1	\$7,180.00	_
0720 / B720	Construction Meetings - Pad Grading					
Consul	tant		9.00	\$280.00	\$2,520.00	
Project	Manager V		.50	\$230.00	\$115.00	
Project	Manager IV		25.00	\$210.00	\$5,250.00	

Project	26900.0001	JDA - Project Adve	enture Covington, GA	4	lnv	voice	0237431
Proje	ct Manager I			15.50	\$170.00	\$2,635.00	
			Totals	50.00		\$10,520.00	_
9999	Reimbursable Exper	nses					
Mileage	e\Parking\Tolls						
2/16/2	2023					\$506.23	
Materio							
2/16/2	2023					\$44.24	_
			Total Reir	mbursables		\$550.47	

Thomas & Hutton
Project Adventure
North Stanton Springs
JDA Due Diligence Budget Through 03.25.2023 Billing
04.10.2023 Invoice



#### JDA Due Diligence Budget / Billings J - 26900.0001

Phase	Task	Budget	A	Adjustments Revised Budg		vised Budget	Billed to Date		Remaining in Budget	
D010	Phase I ESA	\$ 4,025.00	\$	-	\$	4,025.00	\$	4,025.00	\$	-
E010	Geotechnical (Preliminary Only)	\$ 28,750.00	\$	-	\$	28,750.00	\$	28,750.00	\$	=
F010	Wetland Permit Drawings	\$ 25,000.00	\$	10,707.50	\$	35,707.50	\$	34,587.50	\$	1,120.00
G010	Wetland Delineation	\$ 40,250.00	\$	-	\$	40,250.00	\$	40,250.00	\$	=
H010	Phase I Cultural Resources Investigation	\$ 293,915.74	\$	-	\$	293,915.74	\$	293,915.74	\$	=
O010	Wetland Jurisdictional Request / Permit	\$ 58,650.00	\$	66,350.00	\$	125,000.00	\$	123,230.83	\$	1,769.17
P010	Threatened & Endangered Species	\$ 2,875.00	\$	-	\$	2,875.00	\$	2,875.00	\$	=
Q010	Buffer Variance Drawings	\$ 10,000.00	\$	7,947.50	\$	18,427.50	\$	18,427.50	\$	=
R010	Buffer Variance Request	\$ 10,350.00	\$	50,650.00	\$	61,000.00	\$	60,509.57	\$	490.43
	TOTALS	\$ 473,815.74	\$	135,655.00	\$	609,950.74	\$	606,571.14	\$	3,379.60



## STATE PROJECT MANAGEMENT / ENGINEERING BUDGET AND BILLINGS J - 26900.0001

Phase	Task		Budget		Adjustments	ı	Revised Budget		Billed to Date		Remaining in Budget
A010	Meetings / Calls	(	76,000.00	\$	124,000.00	\$	200,000.00	\$	146,805.00	\$	53,195.00
B010	Schedules & GANT Charts	(	24,000.00	\$	-	\$	24,000.00	\$	23,665.00	\$	335.00
C010	Rezoning		12,000.00	\$	5,701.25	\$	17,701.25	\$	17,701.25	\$	-
1010	GDOT Coordination		20,000.00	\$	35,000.00	\$	55,000.00	\$	53,227.50	\$	1,772.50
J010	Adventure Coordination		25,000.00	\$	100,000.00	\$	125,000.00	\$	98,205.00	\$	26,795.00
K010	Water & Sewer Coordination		20,000.00	\$	(9,850.00)	\$	10,150.00	\$	10,150.00	\$	-
L010	Natural Gas Coordination		10,000.00	\$	(9,500.00)	\$	500.00	\$	-	\$	500.00
M010	Power Coordination		10,000.00	\$	(9,000.00)	\$	1,000.00	\$	450.00	\$	550.00
N010	DRI		7,400.00	\$	(1,270.00)	\$	6,130.00	\$	6,130.00	\$	-
			-	\$	-	\$	-	\$	-	\$	-
A350	Asbestos Survey		-	\$	34,212.50	\$	34,212.50	\$	34,212.50	\$	-
B350	LSI - Residential Structures	(	-	\$	11,356.25	\$	11,356.25	\$	11,356.25	\$	=
C350	LSI - Unity Gas Station. (Add Svc)	(	-	\$	12,075.00	\$	12,075.00	\$	12,075.00	\$	=
D350	UST Removal / Closure Permitting		-	\$	82,910.98	\$	82,910.98	\$	82,910.98	\$	-
		TOTALS	\$ 204,400.00	\$	375,635.98	\$	580,035.98	\$	496,888.48	\$	83,147.50
Survey - J-2928	1			\$	1,280.00	\$	1,280.00		1,280.00	\$	
Design	Early Surveying			Þ	1,280.00	Φ	1,280.00	Φ	1,280.00	Þ	-
A510	Site Plan		8,000.00	\$	(52.50)	\$	7,947.50	\$	7,947.50	\$	
B510	Rough Grading Plans		30,000.00	\$	95,000.00	\$	125,000.00	\$	124,551.50	\$	448.50
C510	Clearing & Erosion Control Design		55,000.00	\$		\$	55,000.00	\$	49,282.50	\$	5,717.50
D510	Rail Spur Design		1,000.00	\$		\$		\$	505.00	\$	495.00
2010	ivali opol bosigi i	TOTALS		+ -	94,947.50	\$	188,947.50	<del>'</del>	182,286.50	\$	6,661.00

Project Adventure
State Project Management & Engineering Budget / Billing
Billing Breakdown through billing period 03.25.2023
Updated Budget and Billed to date numbers
04.10.2023 Invoice



## STATE PROJECT MANAGEMENT / ENGINEERING BUDGET AND BILLINGS J - 26900.0001

Phase	Task	Budget		Adjustments	Revised Budget		Billed to Date	F	Remaining in Budget
ermitting									
B610	Covington/Walton County - Rough Grading	\$	13,200.00	\$ (9,700.00)	\$	3,500.00	\$ 2,910.00	\$	590.00
C610	Rail Spur Review	\$	15,000.00	\$ (15,000.00)	\$	-	\$ -	\$	-
D610	EPD - Over 50 Acres	\$	3,000.00	\$ 9,265.00	\$	12,265.00	\$ 12,265.00	\$	-
E610	GSWCC - Rough Grading	\$	6,000.00	\$ 1,560.00	\$	7,560.00	\$ 7,560.00	\$	-
F610	NPDES	\$	3,600.00		\$	3,600.00	\$ 2,715.00	\$	885.00
	TOTALS	\$	40,800.00	\$ (13,875.00)	\$	26,925.00	\$ 25,450.00	\$	1,475.00
A720	Construction Observation - Pad Grading	\$	24,000.00	\$ 51,000.00	\$	75,000.00	\$ 27,695.00	\$	47,305.00
Construction									
B720	Construction Meetings - Pad Grading	\$	16,000.00	\$ 84,000.00	\$	100,000.00	\$ 56,582.50	\$	43,417.50
C720	Record Drawings - Pad Grading	\$	10,000.00	\$ -	\$	10,000.00	\$ -	\$	10,000.00
D720	Pad Turnover Assistance	\$	18,000.00	\$ -	\$	18,000.00	\$ 4,870.00	\$	13,130.00
E720	Construction Testing - Pad Grading	\$	86,250.00	\$ -	\$	86,250.00	\$ -	\$	86,250.00
	TOTALS	\$	154,250.00	\$ 135,000.00	\$	289,250.00	\$ 89,147.50	\$	200,102.50
eimbursables									
eimbursables	Reimbursables	\$	3,500.00	\$ 6,500.00	\$	10,000.00	\$ 5,486.10	\$	4,513.90



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

April 19, 2023

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

Re: JDA – Project Adventure ALTA Survey

Invoice # 0236731 T&H Job # J–26900.000 Breakdown of Expenditures

February 26, 2023 to March 25, 2023

#### Dear Andrea:

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

#### Phase 0465 - ALTA / NSPS Land Title Survey

#### E465 – Final ALTA for Rivian

Survey Manager V	1 hour @	\$ 230.00	=	<u>\$</u>	230.00 <b>230.00</b>
1465 – Rivian Training Center	Boundary Survey			¥	200.00
Survey Manager V	1.5 hours @	\$ 230.00	=	\$	345.00
Staff Surveyor IV	17 hours @	\$ 160.00	=	\$	2,720.00
2-Man Survey Party	20.5 hours @	\$ 185.00	=	\$	3,792.50
				\$	6,857.50

#### **TOTAL INVOICE FOR J - 29287.0001**

\$ 7,087.50

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

Sincerely,

THOMAS & HUTTON

Ralph L. Forbes, P.E.

RLF/kts

#### 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

April 3, 2023

Project No: 29287.0001 Invoice No: 0236731

#### JDA - Project Adventure ALTA Survey

#### Professional Services from February 26, 2023 to March 25, 2023

Phase /	Task:	Description of work	Contract /Budget Amount	Previously Invoiced	Percent Complete/ Billed to Date	Current Invoice	Balance to Completion
0465	ALTA/1	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)	\$47,000.00	\$36,467.75	\$36,697.75	\$230.00	\$10,302.25
	G465	Recombination Plat	\$15,000.00	\$10,550.00	\$10,550.00	\$0.00	\$4,450.00
	1465	Rivian Training Center Boundary Survey	\$12,000.00	\$1,202.50	\$8,060.00	\$6,857.50	\$3,940.00
		Current Invoice Sub Totals:	\$405,817.12	\$380,037.37		\$7,087.50	\$18,692.25

Current Invoice Due \$7,087.50

**Past Due Invoices** 

 Number
 Date
 Now Due

 0235474
 3/9/2023
 \$3,936.25

 Past Due
 \$3,936.25

Total Now Due \$11,023.75

Coordinator: Christopher Baldwin

Project	29287.0001	JDA - Project Adventure ALTA Survey		Inv	voice 0236731
Billing Deta	ails:				
Profession	nal Personnel:		Hours	Rate	Total
0465 / E46	5 Final ALTA for Rivid	an (late in year)			
Surve	ey Manager V		1.00	\$230.00	\$230.00
0465 / 1465	5 Rivian Training Ce	enter Boundary Survey			
Surve	ey Manager V		1.50	\$230.00	\$345.00
Staff	Surveyor IV		17.00	\$160.00	\$2,720.00
Surve	ey Party 2-Man		20.50	\$185.00	\$3,792.50
		Totals	39.00	1	\$6,857.50



## SURVEY BUDGET / BILLINGS J - 29287.0001

Phase	Tools	Doon on sibility	D. deel	A dissalua a mla	Davisa d Duda -1	Pillod to Data	Bonosining in Budget	
Phase	Task	Responsibility	Budget	Adjustments	Revised Budget	Billed to Date	ке	maining in Budget
	Original ALTA Survey	State	\$ 121,000.00	\$ 12,032.12	\$ 133,032.12	\$ 133,032.12	\$	-
	Revise scope to Boundary Surveys and legal descriptions for all parcels	State	\$ -	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$	-
A465	Revise scope to update all Boundary Surveys to ALTA	State	\$ -	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$	-
	SUE	State	\$ -	\$ 33,350.00	\$ 33,350.00	\$ 33,350.00	\$	-
	Total A465				\$ 311,382.12	\$ 311,382.12	\$	-
B465	Title Commitment Review	State		\$ 2,935.00	\$ 2,935.00	\$ 2,935.00	\$	-
C465	Road quit claim exhibits and legals	State		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$	-
D465	State property Commission exhibits / legals	State	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$	-
E465	Final ALTA for Rivian	State	\$ -	\$ 47,000.00	\$ 47,000.00	\$ 36,697.75	\$	10,302.25
G465	Recombination Plat	State	\$ 15,000.00		\$ 15,000.00	\$ 10,550.00	\$	4,450.00
H465	Staking of Frontage Road	State		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$	-
1465	Rivian Training Center Boundary Survey			\$ 12,000.00	\$ 12,000.00	\$ 8,060.00	\$	3,940.00
	TOTALS		\$ 136,000.00	\$ 293,817.12	\$ 429,817.12	\$ 411,124.87	\$	18,692.25

# Joint Dev. Auth of Jasper, Morgan, Newton & Walton Counties Cash Flow Projection - Operations

Thru June 30, 2023

•	Projected Thru June 2023
Cash as of March 31, 2023	4,639,230.00
Income projected thru June 30, 2023	
PILOT Payments	2,000,000.00
Interest income	5,000.00
Property taxes **	0.00
NCWSA principal & interest debt payment	392,263.00
Reserves from Prior Years	0.00
Total Income	2,397,263.00
Contracted/Committed	
Morning Hornet (Meta)	1,500,000.00
Mitigation Credits	3,000,000.00
•	4,500,000.00
Cash available for Operations	2,536,493.00
Operating Expenses projected thru June 30, 2023	3
Insurance expense	6,200.00
Marketing expense	40,000.00
Miscellaneous expense	1,000.00
Owners Assoc fees	0.00
Professional	561,000.00
Utilities	500.00
Total Expense	608,700.00
Remaining Cash projected as of June 30, 2023	1,927,793.00

Note: This is exclusive of any transactions related to the Rivian project; all grading draws, due diligence, and engineering work are paid from the REBA Grant and are not reflected in the JDA's regular operations.

<sup>\*\*</sup> Tax revenues from Takeda, approximated \$4,500,000 were automatically paid to the 4 counties. None has been received nor held by the JDA.

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

# Proposed Budget July 2023 through June 2024

	Proposed Budget
	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Intergovernmental Revenue	
Jasper County - Inter Govt	0.00
Morgan County - Inter Govt	0.00
Newton County - Inter Govt	0.00
Walton County - Inter Govt	0.00
Social Circle - Inter Govt	0.00
NCWSA - Inter Govt	0.00
Inter Govt - Other	0.00
Total Intergovernmental Revenue	0.00
Land sales	
Timber sales	0.00
Grant income	
2022 REBA Grant	18,000,000.00
2023 REBA Grant	0.00
Grant income - Other	0.00
Total Grant income	18,000,000.00
PILOT Payments	3,000,000.00
Miscellaneous income	0.00
Reserves from Prior Years	0.00
Total Income	21,000,000.00

	Proposed Budget
	Jul '23 - Jun 24
Expense	
Bank charges	0.00
Insurance expense	6,000.00
Miscellaneous expense	1,000.00
Owners Assoc fees	100.00
Professional	
Accounting expense	35,000.00
Audit expense	12,000.00
Consulting	200.00
Engineering expense	
Engineering exp	20,000.00
Total Engineering expense	20,000.00
Legal expense	80,000.00
Litigation expense	1,000,000.00
Professional - Other	0.00
Total Professional	1,147,200.00
Property taxes **	0.00
Utilities	1,100.00
Net Ordinary Income	19,844,600.00
Other Income/Expense	
Other Income	
Interest income	
Interest income - banks	10,000.00
Interest & principal income - NCWSA debt	388,454.00
Interest income - Other	0.00
Total Interest income	398,454.00
Transfers	0.00
Total Other Income	398,454.00
Other Expense	
Capital Outlay	
Stanton Springs North	
Stanton Sp North - Engineering	0.00
Stanton Sp North - Construction	18,000,000.00
Stanton Sp North Expenses	2,138,054.00
Stanton Springs North - Other***	100,000.00
Stanton Springs North	20,238,054.00
Capital Outlay - Other	0.00
Total Capital Outlay	20,243,054.00
Total Other Expense	20,243,054.00
Net Other Income	-19,844,600.00
Net Income	0.00

<sup>\*\*</sup> Tax revenues from Takeda are paid directly to the 4 counties and schools.

<sup>\*\*\*</sup> Frontage Road maintenance and lights



#### COMMERCIAL ACCOUNT RIGHT OF ENTRY AGREEMENT

This Commercial Account Right of Entry Agreement ("Agreement") is by and <u>Joint Development Authority of Jasper County, Morgan County, Newton County, & Walton County, ("Owner")</u>, with a mailing address of <u>300 E Church St Monroe Ga 30655</u>, and owning real estate located at <u>505 Shire Pkwy, Social Circle, GA 30025</u> ("Premises"), and Charter Communications Operating, LLC, on behalf of itself and its affiliates (collectively, "Charter"), with a mailing address of 12405 Powerscourt Drive, St. Louis, MO 63131, Attn: Commercial Contracts Management. This Agreement commences on the later of the execution dates set forth below ("Effective Date"). Charter and Owner may individually be referred to as a "Party" or collectively as the "Parties."

#### 1. RIGHT OF ENTRY AND EQUIPMENT.

- a. In consideration of the mutual benefits and obligations set forth herein, Owner hereby grants to Charter and its authorized agents a non-exclusive right of entry to the Premises and those buildings of Owner located on the Premises (including building roof top(s)) ("Buildings") for the installation, maintenance, and removal of any equipment, facilities and other communications accessories (collectively, "Equipment") to provide any of Charter's services ("Services") to any customers who can receive Services by such Equipment. Owner also hereby authorizes Charter to utilize those conduits and ducts of Owner that Owner may designate as available for Charter's use (collectively "Conduit").
- b. The rights herein granted to Charter include use of available power at the Premises, together with the right to access and use all risers in the Buildings, Building utility entrance facilities, utility closets in the Buildings, and other areas on the Premises and Buildings as is reasonably required for the purpose set forth herein.
- c. Charter shall, at its sole cost, install the Equipment in accordance with generally accepted industry standards, applicable laws and regulations. Charter shall secure all permits necessary for the installation, maintenance, or removal of the Equipment. The Equipment is not a fixture of the Premises. If requested by Owner, Charter shall provide to Owner the proposed route for installation of Equipment on the Premises.
- d. Charter shall at its sole expense, repair and restore all physical damage to portions of the Premises damaged by Charter to its condition existing immediately prior to such damage, normal wear and tear excepted.
- 2. OWNER REPRESENTATIONS. Owner affirms that it is the legal owner of the Premises, the Building(s) and Conduit (if applicable), and confirms that Charter will be granted all rights under this Agreement. Owner recognizes Charter's right to have exclusive control over its Equipment, and Owner will not attach to or use, and will not knowingly allow a third party to attach to or use, Charter's Equipment for any purpose without Charter's prior written consent.
- 3. **PUBLIC UTILITIES**. Charter will contact and coordinate with local agencies to physically mark the location of all public utility lines (including, but not limited to, water, electric, phone and sewer lines) that are located in areas in which Charter intends to install the Equipment. Owner shall not interfere with the markings designating such locations until installation is complete. Charter shall be responsible for any damage to public utility lines on the Premises to the extent such damage arises from Charter's installation activities.
- 4. PRIVATE UNDERGROUND LINES. If Owner has private underground lines at the Premises that could impact Charter's installation of Equipment, including, but not limited to, sprinklers, sprinkler heads, drains, cables, pipes and wires (collectively, "Impacted Private Lines") then both Parties (provided that Owner has knowledge of the location of Impacted Private Lines) shall, in advance of any underground construction performed by Charter, work together to research the existence of all Impacted Private Lines ("Joint Effort"). In order to facilitate the Joint Effort, Owner's authorized representative information is provided below. (Please print clearly)

Name:		
Address and/or email:	<del>-</del>	
Phone:		•

The Parties will then determine whether to locate and mark Impacted Private Lines, including, but not limited to, the methods and arrangements, and if deemed by the Parties necessary to do so, a qualified Charter contractor shall locate (including verification of) and mark all Impacted Private Lines to the extent required by Charter. Once the Impacted Private Lines have been located and marked, if Charter damages any Impacted Private Lines in the location in which Charter installs any Equipment, and only to the extent such damage(s) arise from Charter's Equipment installation activities, then Charter shall promptly repair such damage(s) to Owner's reasonable satisfaction, after receipt of written notice from Owner describing the scope and extent of such damage(s), which written notice, if needed, shall be provided to Charter no later than thirty (30) days after Charter's initial installation of Equipment.

5. **TERM.** The term of this Agreement commences on the Effective Date and shall remain in full force and effect until the later of: (i) the date that is 5 years after the Effective Date, or (ii) the date that is 6 months after the date that Charter is no longer providing Services to any customer on the Premises (the "Term"). Should any customer on the Premises request Services during such 6-month period, the Agreement shall continue until it expires or is terminated in accordance with the terms of this Agreement. Charter may, within 90 days after the expiration or termination of this Agreement, elect to remove Charter's Equipment or abandon



in-place all or certain portions of Charter's Equipment at the Premises which, upon abandonment, shall be deemed the property of the Owner, with lien free title thereto passing immediately to Owner at no cost to Owner.

- 6. ASSIGNMENT. This Agreement may be freely assigned by either Party, provided that the assignee agrees in writing to assume all of the obligations of assignor hereunder, and be bound by all of the terms and conditions of this Agreement. Notwithstanding anything to the contrary herein, either Party shall be obligated to assign this Agreement to a successor in interest in the event of a change of control resulting from a merger, sale of stock or sale of all or substantially all of the assets of the Party relating to the Services or applicable Buildings. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors, legal representatives and assigns.
- 7. LIMITATION OF LIABILITY. CHARTER MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE HEREBY DISCLAIMED. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IN NO EVENT SHALL CHARTER OR OWNER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, RELIANCE OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF.
- 8. INDEMNIFICATION. Charter agrees to indemnify, defend and hold Owner harmless from and against any and all damages, liabilities, penalties, fines, costs and expenses (including reasonable attorneys' fees) arising from third party claims for bodily injury, including death, to persons or damage to tangible property caused by or resulting from Charter's acts or omissions in the performance of any work, maintenance or operation of its Equipment, except to the extent caused by the negligence or willful misconduct of Owner, for which Owner shall remain responsible.
- 9. INSURANCE. Charter shall maintain, at Charter's sole cost and expense, (i) commercial general liability insurance including Property Damage, Bodily Injury and contractual liability insurance subject to standard insurance carrier exclusions, in the amount of \$2,000,000 each occurrence covering (a) to the extent caused by acts of Charter, damages to the Premises and (b) the operations of Charter at the Premises, (ii) Auto Liability, including Bodily Injury and property damage in the amount of \$1,000,000 each accident, and (iii) worker's compensation insurance to comply with the applicable laws of the State the Premises is located in.
- 10. JURY TRIAL WAIVER. UNLESS PROHIBITED BY APPLICABLE LAW, EACH PARTY HEREBY WAIVES ITS RIGHT, IF ANY, TO TRIAL BY JURY.
- 11. ENTIRE AGREEMENT; AMENDMENTS. This Agreement constitutes the entire agreement between the Parties with respect to, and supersedes all prior agreements, promises and understandings, whether oral or written, with respect to, the subject matter contained herein. This Agreement shall not be modified except by a written document signed by both Parties.
- 12. SEVERABILITY. If any term or provision of this Agreement is determined to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable term or provision had not been contained herein.
- 13. NO WAIVER. To be effective, all waivers under this Agreement must be in writing and signed by the Party making such waiver.
- **14. AUTHORIZED SIGNATORY**. If the Owner is not executing this Agreement, the person executing on behalf of Owner represents that the undersigned is Owner's authorized agent and has full authority to bind Owner to this Agreement.
- 15. COUNTERPARTS AND ELECTRONIC SIGNATURES. This Agreement may be signed in several counterparts, which may be transmitted electronically, each of which will be fully effective as an original and all of which together constitute one and the same instrument.

OWNER OR ITS AUTHORIZED AGENT:

This Agreement shall be governed by the laws of the State where the Premises is located.

#### 

CHARTER COMMUNICATIONS OPERATING, LLC





#### **ADDENDUM #1**

# AGREEMENT BETWEEN JOINT DEVELOPMENT AUTHORITY OF JASPER, MORGAN, NEWTON AND WALTON COUNTIES (JDA) & ALLEN-SMITH CONSULTING, INC. (ASC)

**REFERENCE:** JDA REBA #1 Grant Writing and Administration Agreement, Dated February 3, 2022 and approved by the JDA on February 22, 2022.

The following addendum is to be made part of the above referenced Agreement between the JOINT DEVELOPMENT AUTHORITY OF JASPER, MORGAN, NEWTON AND WALTON COUNTIES (CLIENT) and ALLEN-SMITH CONSULTING, INC. (CONSULTANT).

**BE IT KNOWN** that for good consideration the parties made the following additions or changes a part of said agreement as if contained therein:

Section 5.0 - Fees for Professional Services/ A.2. - Grant Administration and Financial/File Management:

Increase grant administration and financial/file management fees to compensate for the unanticipated number of hours to provide services required by the Georgia Department of Economic Development and the Georgia Department of Community Affairs' for JDA's administration and management of the REBA #1 funds.

Amount of Increase is \$30,000 (Thirty Thousand Dollars and NO/100)

#### Section 5.0 - Fees for Professional Services - Grant Administration:

Revise total grant administration and financial/file fee to read as follows: \$60,000.00
(Sixty Thousand dollars and NO/100)

All other terms and provisions of said contr	act shall remain in full force and effect.
Signed this day of,	2023.
JDA OF JASPER, MORGAN, NEWTON, AND WALTON COUNTIES  By:	ALLEN-SMITH CONSULTING, INC.  By: Webra Smith
Attest:	Debra Smith  Attest: Leeley Jarret



50 PARK OF COMMERCE WAY

SAVANNAH, GA 31405 | 912.234.5300

WWW.THOMASANDHUTTON.COM

April 20, 2023

Mrs. Andrea P. Gray I–20 JDA 300 East Church Street Monroe, GA 30655

Re: Stanton Springs North Rough Grade

Social Circle, Georgia Pay Request #7

J-26900.0001

Dear Mrs. Gray:

Thomas & Hutton is currently monitoring site work construction and has reviewed the enclosed Pay Application #7. We recommend a payment of \$2,635,790.77 to Plateau Excavation, Inc., and \$29,876.88 to Thomas & Hutton based on the terms outlined in article 14.02.B of the General Conditions of the Contract.

If you have any questions or concerns, please do not hesitate to call us at 912–667–4210.

Sincerely,

THOMAS & HUTTON

Kein Farley

Kevin P. Forbes

KPF/kts Enclosures

cc: Mr. Jason O. Chambless, P.E., Thomas & Hutton

Mr. Scott C. Greene, P.E., Thomas & Hutton Mr. Ralph L. Forbes, P.E., Thomas & Hutton

<b>APPLICATION AND CERTIF</b>	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO CONTRACTOR: Joint Deleveopment Authority 2105 Lee S. SW Covington, Ga. 30014 FROM SUBCONTRACTOR: Plateau Excavation, Inc. 375 Lee Industrial Blvd. Austell, Ga. 30167 CONTRACT FOR:	PROJECT: Rivian  VIA ARCHITECT:	JOB NO.: 22041 APPLICATION NO: Seven PERIOD TO: 04/30/2023  PROJECT NOS: CONTRACT DATE:	Distribution to:  OWNER  ARCHITECT  CONTRACTOR
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Contract.	information and belief the Work covered completed in accordance with the Contra the Contractor for Work for which previous	t to the best of the Contractor's knowledge, by this Application for Payment has been act Documents, that all amounts have been paid by ous Certificates for Payment were issued and that current payment shown herein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ol> <li>a. 10 % of Completed Work \$ (Column D + E on G703)</li> <li>b. 10 % of Stored Material \$ (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ol> </li> </ol>	\$ 42,340,247.61 \$ 3,497,587.65 \$ 45,837,835.26 \$ 23,856,084.56 2,385,608.46	CONTRACTOR: Plateau Excavation,  By: W. Ostulowa  State of: Georgia Subscribed and sworn to before me this 2 Notary Public: Amic Campbell My Commission expires: June 17, 2023	County of: Cobb day of April 2023  County of: Cobb Motary Public, Georgia PAULDING COUNTY  My Commission Expires JUNE 17, 2023
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS PAYMENTS RECEIVED  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$ 2,385,608.46 \$ 21,470,476.10 \$ 18,834,685.34 \$ 2,635,790.77 24,367,359.16	comprising the application, the Architect Architect's knowledge, information and	ents, based on on-site observations and the data certifies to the Owner that to the best of the belief the Work has progressed as indicated, with the Contract Documents, and the Contractor CERTIFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$10,776,534.58 \$8,189,502.51		liffers from the amount applied. Initial all figures on this et that are changed to conform with the amount certified.)
Total approved this Month	\$910,555.58 \$0.00	Ву:	Date:
TOTALS  NET CHANGES by Change Order	\$11,687,090.16 \$8,189,502.51 \$3,497,587.65	This Certificate is not negotiable. The A Contractor named herein. Issuance, payn prejudice to any rights of the Owner or C	MOUNT CERTIFIED is payable only to the nent and acceptance of payment are without Contractor under this Contract.
ALA DOCUMENT C703 ADDUCATION AND CEDITICATION FOR I	24)/44ENT 1003 EDITION AIA @1003	THE AMEDICAN INSTITUTE OF ADOLUTEOUS 1725 A	IEW VODE AVE. N.W. WASHINGTON DC 2000/ F202

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

#### Continuation Sheet JOB # 22041

MONTHLY REQUISITION REPORT AIA DOCUMENT G703

Rivian

APPLICATION NUMBER: Seven
APPLICATION DATE: 4/20/2023
PERIOD TO: 4/30/2023
ARCH PROJECT NO.:

Description of Work   Schedule   PREVIOUS   THIS   THIS   PREVIOUS   THIS   THIS   THIS   PREVIOUS   THIS   THI	-	В	C	D	F	F	G		Н	1
NUMBER   PREVIOUS			0					0/		RETAINAGE
Person		DESCRIPTION OF WORK								RETAINAGE
Phase 1	-13		VALUE					(G/C)		
2 Phase 1 3 Mobilization 1 1737,890.00 1 1,203,898.00 9 1,483.00 1 1,295,381.00 7 5% 442,419 4 Erosion, Sediment Pollution 1 1,304,710.00 1 1,242,084.00 9 0,00 1 1,242,084.00 1 1,242,084.00 9 0,00 1 1,242,084.00 1				FERIOD	FERIOD				(0-0)	
Phase   1										
Meditization	Dhase	201				DOKE	(DILII)			
Foreson Sediment Politation			1 737 800 00	1 203 808 00	01 483 00		1 205 381 00	75%	442 410 nn	129,538.10
5   Demolillon										124,208.40
6 Well Abandonment									25,000.50	101,526.25
Radio   Age Beyond Plan									0.00	5,000.00
8 Addri Area Beyond Plan									0.00	151,800.00
1   Topsoil Strip & Stockpile   1.496.972.10   747.89.0.3   75.000.00   922.380.03   55%   674.592.									120,750.00	36,225.00
12   Earthwork   24,070,000,000   6,648,003,22   1,037,501,00   7,686,604,22   32%   16,383,505   198   338,001,000   198   370,165   14   Mass Rock Excavation   1,500,000,00   10,000,00   10,000,00   10,000,00   19%   1,490,000   10,000,00   19%   1,490,000   10,000,00   19%   1,490,000   10,000,00   19%   1,490,000   10,000,00   19%   1,490,000   10,000,00   19%   1,490,000   10,000,00   19%   1,490,000   10,000,00   1									674,592.07	82,238.00
14   Mass Rock Excaration								32%	16,383,595.78	768,640.42
	Soil Ce	Cement Treatment	950,000.00	179,835.00	0.00		179,835.00	19%	770,165.00	17,983.50
Frosion/Settementation & Pollution   153,375.00   153,375.00   100%   0.0   153,375.00   100%   0.0   174   Addri Clearing/Grubbing   310,500.00   310,500.00   0.00   310,500.00   100%   0.0   18   Addri Striping/Stockpile   33,005.70   33,005.70   0.00   33,005.70   100%   0.0   19   Addri Striping/Stockpile   33,005.70   33,005.70   0.00   33,005.70   100%   0.0   19   Addri Striping/Stockpile   33,005.70   100,000.00   92,762.00   192,762.00   26%   556,574   0.00   20,000.00   100%   0.00	Mass	Rock Excavation	1,500,000.00	10,000.00	0.00		10,000.00	1%	1,490,000.00	1,000.00
16	Phase	se 2 COP #2								
17	Erosio	ion/Sedementation & Pollution								
18   Add   Striphing/Stockpile   33.005.70   0.00   33.005.70   100%   5.0.     9   Earthwork (Measured Cut)   749.336.45   100.000 00   92.762.00   192.762.00   26%   556,574.     20   Settlement Plates   30.000.00   0.00   30.000.00   30.000.00   100%   5.0.     21   Respread Topsoil at Slopes   134.925.00   2.793.00   192.750.00   22.068.00   16%   112.857.     22   Mukc/Replace Unsultable Material   60.000.00   100.000.00   20.0000.00   30.000.00   5.0%   300.000.00     23   Slope Mattling   446.482.40   446.482.00   0.00   446.482.00   100%   0.0.     24   Slope Drains   306.533.75   306.533.75   0.00   306.533.75   100%   0.0.     25   Slore for Creek Bottoms   0.00   0.00   0.00   0.00   0.00   0.00   0.00     28   Non-Woven Geotextile Uning   61.333.33   0.00   61.333.33   61.333.33   100%   0.0.     29   42.5tone   10.00   0.00   0.00   0.00   214.10.40   0.00   0.00   0.00     30   Control Siructures   664.000.00   664.000.00   0.00   664.000.00   0.00   31.700.00   68%   15.100     31   Rior Ran Spillwava   46.800.00   21.700.00   10.000.00   31.700.00   68%   15.100     32   Pads 3 COP #3   308.940.00   45.000.00   0.00   664.000.00   15%   263.940     33   Phase 3 COP #3   308.940.00   45.000.00   0.00   664.000.00   15%   263.940     34   Earthwork/Grading   1.271.554.50   884.741.50   0.00   884.741.50   70%   386.813     35   Storm Drainage   664.000.00   664.000.00   0.00   664.000.00   10.00   664.000.00   10.00   664.000.00   10.00   664.000.00   60.00   455.000.00   10.00   664.000.00   10.00									0.00	15,337.50
19									0.00	31,050.00
20									0.00	-3,300.57
Respread Topsoil at Slopes									556,574.45	19,276.20
22 Muck/Replace Unsuitable Material 600,000 0 100,000 0 200,000 0 300,000 0 50% 300,000 0 23 Slope Mattling 446,482.40 446,482.00 0.00 446,482.00 100% 0 24 Slope Drains 306,533.75 306,533.75 0.00 306,533.75 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0.00	3,000.00
23   Slope Mattling	Respr	oread Topsoil at Slopes	134,925.00	2,793.00	19,275.00		22,068.00	16%	112,857.00	2,206.80
23   Slope Mattling										
Slope Drains										30,000.00
25   Slone for Creek Bottoms									0.40	44,648.20
28   Non-Woven Geotextile Lining									0.00	30,653.38
29    #4 Stone									0.00	0.00
30   Control Structures										6,133.33
31   RipRap Sellways										21,410.40 66,400.00
Grassing-Seed for 474 AC Main 308,940.00 45,000.00 0.00 45,000.00 15% 263,940.0 33 Phase 3 COP #3 34 Earthwork/Grading 1,271,554,50 884,741,50 0.00 884,741,50 70% 386,813 35 Storm Drainage -664,000.00 -664,000.00 -604,000										3.170.00
32 Pad 308,940.00 45,000.00 0.00 45,000.00 15% 263,940.  33 Phase 3 COP #3  34 Earthwork/Gradina 1.271.554.50 884,741.50 0.00 884,741.50 70% 386,813.  35 Storm Drainage -6.64,000.00 -6.64,000.00 0.00 -6.45,000.00 100% 0.00  36 Storm Drainage 459,592.00 459,570.00 0.00 459,570.00 100% 22.  37 Well Closures 35,000.00 35,000.00 0.00 35,000.00 100% 0.03  38 Weekly Downtime Costs 941,720.00 941,720.00 0.00 941,720.00 100% 0.00  40 Lime for Dyling @ 2,5% 2,255,000.00 2,255,000.00 0.00 132,479.20 100% 0.00  41 Trench Rock with Hammer 120,000.00 5,000.00 0.00 5,000.00 4% 115,000.00 4% 115,000.00 450,000.0			46,800.00	21,700.00	10,000.00		31,700.00	68%	15,100.00	3,170.00
33   Phase 3 COP #3		ising-seed for 474 AC Main	308 040 00	45,000,00	0.00		45,000,00	15%	263 040 00	4,500.00
34         Earthwork/Grading         1.271.554.50         884.741.50         0.00         884.741.50         70%         386.813.           35         Storm Drainage         -664.000.00         -664.000.00         0.00         -664.000.00         100%         0.00           36         Storm Drainage         459.592.00         459.570.00         0.00         459.570.00         100%         22.           37         Well Closures         35.000.00         35.000.00         0.00         35.000.00         100%         0.0           38         Weekly Downtime Costs         941.720.00         941.720.00         0.00         941.720.00         100%         0.0           40         Lime for Dying @ 2.5%         2.255.000.00         2.255.000.00         2.255.000.00         100%         0.0           41         Trench Rock with Hammer         120.000.00         5.000.00         0.00         941.720.00         100%         0.0           43         COP #4         Weekly Time Down Costs         941.720.00         941.720.00         0.00         941.720.00         100%         0.0           45         COP #1         5.73.26.52         57.326.52         0.00         57.326.52         100%         0.0           46		5A 3 COP #3	300,740.00	45,000.00	0.00		43,000.00	1370	203,740.00	4,300.00
35   Storm Drainage			1 271 554 50	884 741 50	0.00		994 741 50	70%	386 813 00	88.474.15
36 Storm Drainage 459,592.00 459,570.00 0.00 459,570.00 100% 22:37 Well Closures 35,000.00 35,000.00 0.00 35,000.00 100% 0.00 35,000.00 100% 0.00 36,000.00 100% 0.00 35,000.00 100% 0.00 941,720.00 100% 0.00 941,720.00 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 132,479.20 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 100%									0.00	-66,400.00
37 Well Closures 35,000.00 35,000.00 0.00 35,000.00 100% 0.0 38 Weekly Downtime Costs 941,720.00 941,720.00 0.00 941,720.00 100% 0.0 40 Lime for Dying @ 2.5% 2,255,000.00 2,255,000.00 0.00 132,479.20 100% 0.0 41 Trench Rock with Hammer 120,000.00 5,000.00 0.00 5,000.00 4% 115,000.00 4% 115,000.00 4% 115,000.00 5,000.00 0.00 5,000.00 4% 115,000.00 4% 115,000.00 4% 115,000.00 5,000.00 0.00 5,000.00 0.00 5,000.00 4% 115,									22.00	45,957.00
38   Weekly Downtime Costs   941,720.00   941,720.00   0.00   941,720.00   100%   0.00     39   Temporary Grass   132,479.20   132,479.20   0.00   132,479.20   100%   0.00     40   Lime for Dying @ 2.5%   2.255,000.00   0.00   2.255,000.00   100%   0.00     41   Trench Rock with Hammer   120,000.00   5,000.00   0.00   5,000.00   4%   115,000.00     43   COP #4									0.00	3,500.00
39   Temporary Grass   132,479.20   132,479.20   0.00   132,479.20   100%   0.00     40   Lime for Dying @ 2.5%   2,255,000.00   2,255,000.00   0.00   2,255,000.00   100%   0.00     41   Trench Rock with Hammer   120,000.00   5,000.00   0.00   5,000.00   4%   115,000.00     43   COP #4									0.00	94,172.00
40   Lime for Dying @ 2.5%   2.255,000.00   2.255,000.00   0.00   2.255,000.00   100%   0.00     41   Trench Rock with Hammer   120,000.00   5,000.00   0.00   5,000.00   4%   115,000.00     43   COP #4									0.00	13,247.92
43 COP #4  44 Weekly Time Down Costs 941,720.00 941,720.00 0.00 941,720.00 100% 0.0  45 COP #1 -57,326.52 -57,326.52 0.00 -57,326.52 100% 0.0  46 COP #2 27,953.27 27,953.27 0.00 27,953.27 100% 0.0  47 COP #3 31,859.43 31,859.43 0.00 31,859.43 100% 0.0  48 COP #4 6,592.04 6,592.04 0.00 6,592.04 100% 0.0  49 COP #5  50 Weekly Downtime Costs 1,177,150.00 1,177,150.00 0.00 1,177,150.00 100% 0.0  51 Additional House Demo 34,090.00 34,090.00 0.00 34,090.00 100% 0.0  52 Pond One Double Handle Mat 53,988.00 0.00 53,988.00 53,988.00 100% 0.0  53 Undercut Access Road 6,933.30 6,933.30 0.00 6,933.30 100% 0.0  54 COP #5 8,905.13 8,905.13 0.00 8,905.13 100% 0.0  55 COP #6 8  56 Weekly Downtime Costs 323,520.00 0.00 323,520.00 100% 0.0  57 10° French Drain Pipe 117,885.00 0.00 87,000.00 87,000.00 74% 30,885.00 French Drain Pipe 152,553.00 0.00 5,000.00 5,000.00 50% 5,000.00 6,000 6,000 5,000.00			2,255,000.00	2,255,000.00	0.00		2,255,000.00	100%	0.00	225,500.00
44         Weekly Time Down Costs         941,720.00         941,720.00         0.00         941,720.00         100%         0.1           45         COP #1         -57,326,52         -57,326,52         0.00         -57,326,52         100%         0.0           46         COP #2         27,953,27         27,953,27         0.00         27,953,27         100%         0.0           47         COP #3         31,859,43         31,859,43         0.00         31,859,43         100%         0.0           48         COP #4         6,592,04         6,592,04         0.00         6,592,04         100%         0.0           50         Weekly Downtime Costs         1,177,150,00         1,177,150,00         0.00         1,177,150,00         100%         0.0           51         Additional House Demo         34,090,00         34,090,00         0.0         34,090,00         100%         0.0           52         Pond One Double Handle Mat         53,988,00         0.00         53,988,00         53,988,00         53,988,00         100%         0.0           53         Undercut Access Road         6,933,30         6,933,30         6,933,30         0.0         6,933,30         100%         0.0           5	Trench	ch Rock with Hammer	120,000.00	5,000.00	0.00		5,000.00	4%	115,000.00	500.00
45 COP #1 -57,326.52 -57,326.52 -0.00 -57,326.52 100% 0.0  46 COP #2 27,953.27 27,953.27 0.00 27,953.27 100% 0.0  47 COP #3 31,859.43 31,859.43 0.00 31,859.43 100% 0.0  48 COP #4 6,592.04 6,592.04 0.00 6,592.04 100% 0.0  49 COP #5	COP #	#4								
46 COP #2 27,953.27 27,953.27 0.00 27,953.27 100% 0.1 47 COP #3 31,859.43 31,859.43 0.00 31,859.43 100% 0.1 48 COP #4 6,592.04 6,592.04 0.00 6,592.04 100% 0.1 49 COP #5 50 Weekly Downtime Costs 1,177,150.00 1,177,150.00 0.00 1,177,150.00 100% 0.1 51 Additional House Demo 34,090.00 34,090.00 0.00 34,090.00 100% 0.1 52 Pond One Double Handle Mat 53,988.00 0.00 53,988.00 53,988.00 100% 0.1 53 Undercut Access Road 6,933.30 6,933.30 0.00 6,933.30 100% 0.1 54 COP #5 8,905.13 8,905.13 0.00 8,905.13 100% 0.1 55 COP #6 56 Weekly Downtime Costs 323,520.00 0.00 323,520.00 100% 0.1 57 10° French Drain Pipe 117,885.00 0.00 87,000.00 87,000.00 74% 30,885. 58 12° French Drain Pipe 152,553.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,000.00 5,00									0.00	94,172.00
47 COP #3 31,859.43 31,859.43 0.00 31,859.43 100% 0.0  48 COP #4 6,592.04 6,592.04 0.00 6,592.04 100% 0.0  49 COP #5 50 Weekly Downtime Costs 1,177,150.00 1,177,150.00 0.00 1,177,150.00 100% 0.0  51 Additional House Demo 34,090.00 34,090.00 0.00 34,090.00 100% 0.0  52 Pond One Double Handle Mat 53,988.00 0.00 53,988.00 53,988.00 100% 0.0  53 Undercut Access Road 6,933.30 6,933.30 0.00 6,933.30 100% 0.0  54 COP #5 8,905.13 8,905.13 0.00 8,905.13 100% 0.0  55 COP #6 8,905.13 8,905.13 0.00 8,905.13 100% 0.0  56 Weekly Downtime Costs 323,520.00 0.00 323,520.00 323,520.00 100% 0.0  57 10° French Drain Pipe 117,885.00 0.00 87,000.00 87,000.00 74% 30,885.10 12° French Drain Pipe 152,553.00 0.00 76,276.50 50% 76,276.50 50% 76,276.50 French Drain Pipe 152,553.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 50% 5,000.00 61 French Drain Fabric 18,668.00 0.00 9,334.00 9,334.00 9,334.00 50% 9,334.00 9,334.00 50% 9,334.00 9,334.00 50% 9,334.00 9,334.00 9,334.00 50% 9,334.00									0.00	-5,732.65
48 COP #4 6,592.04 6,592.04 0.00 6,592.04 100% 0.0  49 COP #5  50 Weekly Downtime Costs 1,177,150.00 1,177,150.00 0.00 1,177,150.00 100% 0.0  51 Additional House Demo 34,090.00 34,090.00 0.00 34,090.00 100% 0.0  52 Pond One Double Handle Mat 53,988.00 0.00 53,988.00 53,988.00 100% 0.0  53 Undercut Access Road 6,933.30 6,933.30 0.00 6,933.30 100% 0.0  54 COP #5 8,905.13 8,905.13 0.00 8,905.13 100% 0.0  55 COP #6  56 Weekly Downtime Costs 323,520.00 0.00 323,520.00 323,520.00 100% 0.0  57 10° French Drain Pipe 171,885.00 0.00 87,000.00 74% 30,885.15 12° French Drain Pipe 152,553.00 0.00 76,276.50 76,276.50 50% 76,276.  French Drain Pipe 59 Fittings/Reducers 10,000.00 0.00 140,800.00 50% 5,000.00 60 French Drain Fabric 18,668.00 0.00 9,334.00 9,334.00 50% 1,334.00 50% 9,334.00									0.00	2,795.33
49 COP #5 50 Weekly Downtime Costs 1,177,150.00 1,177,150.00 0.00 1,177,150.00 100% 0.0 51 Additional House Demo 34,090.00 34,090.00 0.00 33,090.00 100% 0.0 52 Pond One Double Handle Mat 53,988.00 0.00 53,988.00 53,988.00 100% 0.0 53 Undercut Access Road 6,933.30 6,933.30 0.00 6,933.30 100% 0.0 54 COP #5 8,905.13 8,905.13 0.00 8,905.13 100% 0.0 55 COP #6 56 Weekly Downtime Costs 323,520.00 0.00 323,520.00 323,520.00 100% 0.0 57 10° French Drain Pipe 117,885.00 0.00 87,000.00 87,000.00 74% 30,885. 58 12° French Drain Pipe 152,553.00 0.00 76,276.50 76,276.50 50% 76,276. French Drain Pipe 59 Fittings/Reducers 10,000.00 0.00 5,000.00 5,000.00 50% 5,000.00 60 French Drain Fabric 18,668.00 0.00 9,334.00 9,334.00 50% 9,334.00									0.00	3,185.94
50         Weekly Downtime Costs         1,177,150.00         1,177,150.00         0.00         1,177,150.00         100%         0.0           51         Additional House Demo         34,090.00         34,090.00         0.00         34,090.00         100%         0.0           52         Pond One Double Handle Mat         59,988.00         0.00         53,988.00         53,988.00         100%         0.0           53         Undercut Access Road         6,933.30         6,933.30         0.00         6,933.30         100%         0.0           54         COP #5         8,905.13         8,905.13         0.00         8,905.13         100%         0.0           55         COP #6         8         905.13         0.00         323,520.00         100%         0.0           57         10" French Drain Pipe         117,885.00         0.00         37,000.00         37,000.00         74%         30,885.           58         12" French Drain Pipe         152,553.00         0.00         76,276.50         76,276.50         50%         76,276.           French Drain Pipe         152,553.00         0.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         60			6,592.04	6,592.04	0.00		6,592.04	100%	0.00	659.20
51         Additional House Demo         34,090.00         34,090.00         0.00         34,090.00         100%         0.0           52         Pond One Double Handle Mat         53,988.00         0.00         53,988.00         53,988.00         100%         0.0           53         Undercut Access Road         6,933.30         6,933.30         0.00         6,933.30         100%         0.0           54         COP #5         8,905.13         8,905.13         0.00         8,905.13         100%         0.0           55         COP #6         56         Weekly Downtime Costs         323,520.00         0.00         323,520.00         323,520.00         100%         0.0           57         10" French Drain Pipe         117,885.00         0.00         87,000.00         87,000.00         74,276.50         76,276.50         76,276.50         76,276.50         76,276.50         50%         76,276.50         76,276.50         50         76,000.00         5,000.00         5,000.00         5,000.00         5,000.00         50%         5,000.00         50%         5,000.00         60         French Drain Stone         281,600.00         0.00         9,334.00         9,334.00         9,334.00         9,334.00         50%         9,334.00										
52         Pond One Double Handle Mat         53,988.00         0.00         53,988.00         100%         0.0           53         Undercut Access Road         6,933.30         6,933.30         0.00         6,933.30         100%         0.0           54         COP #5         8,905.13         8,905.13         0.00         8,905.13         100%         0.           55         COP #6 <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td>0.00</td> <td>117,715.00</td>									0.00	117,715.00
53         Undercut Access Road         6,933.30         6,933.30         0.00         6,933.30         100%         0.1           54         COP #5         8,905.13         8,905.13         0.00         8,905.13         100%         0.0           55         COP #6         Strip of the control of									0.00	3,409.00
54         COP #5         8,905.13         8,905.13         0.00         8,905.13         100%         0.0           55         COP #6         Standard									0.00	5,398.80
55         COP #6           56         Weekly Downtime Costs         323,520.00         0.00         323,520.00         323,520.00         100%         0.00           57         10° French Drain Pipe         117,885.00         0.00         87,000.00         87,000.00         74%         30,885.00           58         12° French Drain Pipe         152,553.00         0.00         76,276.50         76,276.50         50%         76,276.50           French Drain Pipe         10,000.00         0.00         5,000.00         5,000.00         50%         5,000.00           60         French Drain Stone         281,600.00         0.00         140,800.00         50%         140,800.00         60         9,334.00         9,334.00         9,334.00         9,334.00         50%         9,334.00         9,334.00         9,334.00         9,334.00         50%         9,334.00									0.00	693.33
56         Weekly Downtime Costs         323,520.00         0.00         323,520.00         323,520.00         100%         0.0           57         10° French Drain Pipe         117,885.00         0.00         87,000.00         87,000.00         74%         30,885.           58         12° French Drain Pipe         152,553.00         0.00         76,276.50         76,276.50         50%         76,276.           French Drain Pipe         59         Fittings/Reducers         10,000.00         0.00         5,000.00         5,000.00         5,000.00         5,000.00         50%         5,000.00           60         French Drain Stone         281,600.00         0.00         140,800.00         140,800.00         50%         140,800.00         61         French Drain Fabric         18,668.00         0.00         9,334.00 <td></td> <td></td> <td>8,905.13</td> <td>8,905.13</td> <td>0.00</td> <td></td> <td>8,905.13</td> <td>100%</td> <td>0.00</td> <td>890.51</td>			8,905.13	8,905.13	0.00		8,905.13	100%	0.00	890.51
57         10° French Drain Pipe         117,885.00         0.00         87,000.00         87,000.00         74%         30,885.00           58         12° French Drain Pipe         152,553.00         0.00         76,276.50         76,276.50         50%         76,276.           French Drain Pipe         59         Fittings/Reducers         10,000.00         0.00         5,000.00         5,000.00         50%         5,000.00           60         French Drain Stone         281,600.00         0.00         140,800.00         140,800.00         50%         140,800.00           61         French Drain Fabric         18,668.00         0.00         9,334.00         9,334.00         50%         9,334.00			222 520 00	0.00	222 520 00		222 520 00	1000/	0.00	32,352.00
58         12" French Drain Pipe         152,553.00         0.00         76,276.50         76,276.50         50%         76,276.           French Drain Pipe         0.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         60         76,276.50         <										32,352.00 8,700.00
French Drain Pipe         10,000,00         0.00         5,000,00         5,000,00         50%         5,000           60         French Drain Stone         281,600,00         0.00         140,800,00         140,800,00         50%         140,800           61         French Drain Fabric         18,668,00         0.00         9,334,00         9,334,00         50%         9,334										7,627.65
59         Fittings/Reducers         10,000.00         0.00         5,000.00         5,000.00         500.00         500.00         5,000.00         500.00         140,800.00         140,800.00         140,800.00         50%         140,800.00         140,800.00         50%         140,800.00         140,800.00         9,334.00         50%         9,334.00         9,334.00         9,334.00         9,334.00         9,334.00			132,333.00	0.00	/0,2/0.50		10,210.50	30%	10,210.50	1,021.05
60         French Drain Stone         281,600.00         0.00         140,800.00         140,800.00         50%         140,800.           61         French Drain Fabric         18,668.00         0.00         9,334.00         9,334.00         50%         9,334.0			10,000,00	0.00	5,000,00		5,000,00	50%	5,000.00	500.00
61 French Drain Fabric 18,668.00 0.00 9,334.00 9,334.00 50% 9,334.0				0.00					140,800.00	14.080.00
									9.334.00	933.40
62 P&P Bond COP #6 6,329.58 0.00 6,329.58 6,329.58 100% 0.0			6,329.58	0.00	6,329.58		6,329.58	100%	0.00	632.96
					2,928,656.41	0.00			21,981,750.70	



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

April 13, 2023

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 # 0237432 T&H Job # J–26900.0003 Breakdown of Expenditures

February 26, 2023 to March 25, 2023

\$ 29,876.88

#### Dear Andrea:

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

#### **General Consulting**

TOTAL INVOICE FOR J - 26900.0003

#### A010 – Miscellaneous Consulting (NPDES, Settlement Plats, Coordination of Testing)

Consultant (Forbes) Project Manager I (K. Forbes)	7 hours @ 5.5 hours @	\$ \$	280.00 170.00	=	\$ <u>\$</u> \$	1,960.00 935.00 <b>2,895.00</b>
A725 – Soils / Utility Backfill Terracon Consultants, Inc. Invoice TJ	08616 3/14/23				\$	19,863.38
B725 – Special Inspections / Oversigh	, ,				Ť	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Terracon Consultants, Inc. Invoice TJ	08616 3/14/23				\$	1,311.00
<u>D725 – NPDES</u> Terracon Consultants, Inc. Invoice TJ	08616 3/14/23				\$	5,807.50

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

Sincerely,

THOMAS & HUTTON

Ralph L. Forbes, P.E.

RLF/fmb

#### 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 April 10, 2023

Project No: 26900.0003 Invoice No: 0237432

#### JDA - Rivian - Special Inspection and Material Testing

Professional Services from February 26, 2023 to March 25, 2023

Phase /	Task:	Description of work	Contract /Budget Amount	Previously Invoiced	Percent Complete/ Billed to Date	Current Invoice	Balance to Completion
0010	Gener	al Consulting					
	A010	Miscellaneous Consulting	\$25,000.00	\$9,295.00	\$12,190.00	\$2,895.00	\$12,810.00
0725	Geote	chnical Construction Services					
	A725	Soils / Utility Backfill	\$488,000.00	\$99,168.81	\$119,032.19	\$19,863.38	\$368,967.81
	B725	Special Inspection Oversight, Project Management / Coordination, Report Review	\$68,000.00	\$5,413.64	\$6,724.64	\$1,311.00	\$61,275.36
	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	\$50,000.00	\$23,661.25	\$29,468.75	\$5,807.50	\$20,531.25
		Current Invoice Sub Totals:	\$714,000.00	\$220,538.70		\$29,876.88	\$463,584.42
				Currer	t Invoice Due	\$29,876.88	

Coordinator: Ralph Forbes

Project	26900.0003	JDA - Rivian - Special Inspection and Ma			Inv	Invoice	
Billing Deta	iils:						
Profession	al Personnel:			Hours	Rate	Total	
0010 / A01	0 Miscellaneous Co	onsulting					
Cons	sultant			7.00	\$280.00	\$1,960.00	
Proje	ct Manager I			5.50	\$170.00	\$935.00	
			Totals	12.50		\$2,895.00	
0725 / A72	25 Soils / Utility Backf	ill					
	tant-Geotechnical /2023 Terracon Cor 5 Special Inspectio	nsultants Inc n Oversight, Project M				\$19,863.38	
	tant-Geotechnical /2023 Terracon Cor 25 National Pollutan	nsultants Inc t Discharge Elimination				\$1,311.00	
	tant-Geotechnical /2023 Terracon Cor	nsultants Inc				\$5,807.50	

# STANTON SPRING NORTH ROUGH GRADING PHASE 1 A AND PHASE 1 B STANTON SPRINGS, GEORGIA

#### CHANGE ORDER NO. 6 J-26900.0001

PROJECT:	Stanton Spring North Roug	<u>ih Grade Phase 1A and Ph</u>	ase 1B
PROJECT NO.:	J - 26900.0001	DATE:	4.19.2023
OWNER:	Joint Development Author	rity	
CONTRACTOR:	Plateau Excavation, Inc.		
The Contractor is specifications:	hereby requested to comply	with the following change	es from the contract plans and
This Change	Order #6 will release scope of	work as outlined in Exhibit	"A".
•	o utilize subcontractors and m	•	e to local businesses and use its D Jasper, Morgan, Newton, and
Additionally,	Contractor will be solely respon	nsible for the safety of its e	quipment and employees.
This document sh hereto.	nall become an amendment	to contract and all provi	sions of the contract will apply
ACCEPTED BY:			_ DATE:
	Contractor		
RECOMMENDED I	BY: Thomas & Hutton		_ DATE:
REVIEWED BY:			_ DATE:
APPROVED BY:	Owner		_ DATE:

Project: Stanton Springs North Rough Grade Phase 1A & 1B

Date: 4/19/2023 Location: Social Circle, GA Job No.: 26900.0001



	CHANGE ORDER #6 - EXHIBIT A					
Item	Description	Qty	UoM	Unit Rate	Total	
	STONE BEDDIN	1G				
	Stone for Creek Bottoms					
	Non-woven Geotextile Lining	4,667	SY	\$4.00	\$18,668.00	
	#4 Stone	6,400	TONS	\$44.00	\$281,600.00	
	12" CMP	6,025	LF	\$25.32	\$152,553.00	
	Pipe Fittings/Reducers	20	EA	\$500.00	\$10,000.00	
	10" HDPE Double Wall Pipe	6,775	LF	\$17.40	\$117,885.00	
	Sub–Total, Stone Bedding				\$580,706.00	
	Equipment Down Time Due to Bu	ffer Variance	Appeal			
	Reduced Downtime Rate	4	WKS	\$ 80,880.00	\$323,520.00	
	Sub–Total, Equipment Downtime				\$323,520.00	
	PLATEAU P&P BOND REC	ONCILIATION				
	COP #6	904,226	\$	\$ 0.01	\$6,329.58	
	Sub—Total, Bond Reconciliation				\$6,329.58	
	TOTAL CONSTRUCTION COSTS:				\$910,555.58	

Original Contract Price:	\$42,340,247.61
Adjustments from Change Order #1:	-\$8,189,502.51
Adjustments from Change Order #2:	\$3,993,324.23
Adjustments from Change Order #3:	\$4,551,347.70
Adjustments from Change Order #4:	\$950,798.22
Adjustments from Change Order #5:	\$1,281,066.43
Adjustments from Change Order #6:	\$910,555.58

New Contract Price: \$45,837,837.26



JDA Quarterly Report – January – March 2023 Report covering Quarter 1 Stanton Springs

#### **Marketing Activity/Prospects:**

o Marketing efforts focused on potential prospects for 88 acres on Hwy 278 south of Shire Parkway

#### **Current Tenants:**

- Takeda conducted extensive training in February and installed temporary speed bumps to allow safe access from its campus to the BioScience Training Center
- Meta's two campuses are fully under construction
- Meta issued its annual community action grant awards to schools and organizations in the four counties including: Walnut Grove Elementary School, Social Circle City Schools, Walton County Public Schools, Newton College and Career Academy, Youth Elementary School, Newton County 4-H Club, Team Up Mentoring, Newton County Schools, Camp Twin Lakes, Youth Middle School, Jasper County Charter System and Morgan County Charter School System.
- The Newton County Water & Sewer Authority continues construction of water/sewer lines and a water tower in Stanton Springs South

#### Financial:

- Expenses related to litigation continue in accordance with the FY 2023 budget (last updated in December)
- Draws from the \$111,307,760.00 REBA grant continue to fund site work, engineering and due diligence expenses for the Rivian project
- \$4.51 million in tax revenues from Takeda were collected and distributed in March based on the Revenue Sharing Agreement

#### Rivian

- Rivian Day was held at the State Capital on March 1<sup>st</sup>
- o Rivian continues to participate in local and state-wide events
- o Plateau continues grading work with multiple change orders reflecting delays associated with litigation
- JDA/State prevailed on stream buffer variance challenge and work commenced within the buffers
- o GDOT commenced construction on the Hwy 278 widening project and the frontage road in March. The anticipated completion date is June 2024.
- Various litigation matters are pending, but work on the site continues

#### **Activities Anticipated in Second Quarter of 2023:**

- o Continue grading
- o Georgia Transmission to commence work on power substation
- o GDOT to continue work on frontage road and hold meetings on Old Mill Interchange
- NCWSA to continue work on water and sewer infrastructure for Stanton Springs North
- JDA will adopt its annual budget
- Meta will pay \$2 million in PILOT funds to the JDA