FUNDING SOURCE: EDUCATION TRUST FUND BUDGET

GOVERNOR KAY IVEY CORERCTIONAL COMPLEX

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/24/24	Bhate Geosciences Corporation	11,523.32	Construction materials testing services for June 16, 2024 through July 13, 2024
10/24/24	Hoar Program Management LLC	48,508.10	Monthly invoice for July 2024
10/24/24	Hoar Program Management LLC	48,072.96	Monthly invoice for August 2024
10/25/24	Bhate Geosciences Corporation	9,537.79	Construction materials testing services for April 21, 2024 through May 18, 2024
10/31/24	Hoar Program Management LLC	47,718.70	Monthly invoice for June 2024
11/04/24	Caddell Construction Co., (DE) LLC	1,387,535.66	Design and construction services for August 2024
11/05/24	Bhate Geosciences Corporation	13,334.35	Construction materials testing services for July 14, 2024 through August 17, 2024
11/05/24	Bhate Geosciences Corporation	11,452.49	Construction materials testing services for May 19, 2024 through June 15, 2024
11/12/24	Caddell Construction Co., (DE) LLC	1,340,733.63	Design and construction services for September 2024
11/12/24	Hoar Program Management LLC	47,786.59	Monthly invoice for September 2024
11/14/24	Sain Engineering Associates, Inc	3,239.71	New construction building commissioning services as of 08/23/2024
11/18/24	Bhate Geosciences Corporation	7,980.30	Construction materials testing services for August 18, 2024 through September 7, 2024
11/22/24	Sain Engineering Associates, Inc	4,493.37	New construction building commissioning services as of 09/24/2024
12/11/24	Caddell Construction Co., (DE) LLC	2,264,771.57	Design and construction services for October 2024
01/10/25	Hoar Program Management LLC	47,339.47	Monthly invoice for October 2024
01/13/25	Bhate Geosciences Corporation	16,229.60	Construction materials testing services for September 8, 2024 through October 19, 2024
01/15/25	Caddell Construction Co., (DE) LLC	1,728,574.94	Design and construction services for November 2024
02/05/25	Bhate Geosciences Corporation	11,638.42	Construction materials testing services for October 20, 2024 through November 16, 2024
02/14/25	Caddell Construction Co., (DE) LLC	1,748,256.27	Design and construction services for December 2024
02/18/25	Hoar Program Management LLC	46,724.66	Monthly invoice for November 2024
02/19/25	Sain Engineering Associates, Inc	3,979.87	New construction building commissioning services as of 11/30/2024
02/24/25	Sain Engineering Associates, Inc	6,163.39	New construction building commissioning services as of 10/31/2024
02/24/25	Bhate Geosciences Corporation	7,912.86	Construction materials testing services for November 17, 2024 through December 14, 2024
03/19/25	Hoar Program Management LLC	49,441.67	Monthly invoice for December 2024
03/19/25	Hoar Program Management LLC	51,193.34	Monthly invoice for January 2025
03/20/25	Bhate Geosciences Corporation	6,716.51	Construction materials testing services for December 15, 2024 through January 11, 2025
03/20/25	Sain Engineering Associates, Inc	3,891.24	New construction building commissioning services as of 12/31/2024
03/27/25	Caddell Construction Co., (DE) LLC	1,782,755.66	Design and construction services for January 2025
04/16/25	Sain Engineering Associates, Inc	3,749.33	New construction building commissioning services as of 01/31/2025
04/17/25	Caddell Construction Co., (DE) LLC	1,738,921.41	Design and construction services for February 2025
04/24/24	Bhate Geosciences Corporation	12,710.18	Construction materials testing services for January 12 through February 22, 2025
04/29/25	Hoar Program Management LLC	52,526.25	Monthly invoice for February 2025
05/21/25	Caddell Construction Co., (DE) LLC	1,883,438.94	Design and construction services for March 2025
05/30/25	Hoar Program Management LLC	52,342.42	Monthly invoice for March 2025
06/03/25	Bhate Geosciences Corporation	9,419.15	Construction materials testing services for February 23 through March 22, 2025
06/03/25	Sain Engineering Associates, Inc	6,320.62	New construction building commissioning services for March 2025
06/03/25	Sain Engineering Associates, Inc	5,081.98	New construction building commissioning services for February 2025
06/09/25	Caddell Construction Co., (DE) LLC	1,763,040.95	Design and construction services for April 2025
06/10/25	Sain Engineering Associates, Inc	12,120.36	New construction building commissioning services for April 2025
06/10/25	Bhate Geosciences Corporation	5,853.82	Construction materials testing services for March 23 through April 5, 2025
07/07/25	Hoar Program Management LLC	93,193.14	Monthly invoice for April 2025
07/14/25	Bhate Geosciences Corporation	11,537.07	Construction materials testing services for April 6 through May 17, 2025
07/29/25	Hoar Program Management LLC	66,396.28	Monthly invoice for May 2025
08/07/25	Sain Engineering Associates, Inc	5,596.95	New construction building commissioning services for May 2025
08/12/25	Caddell Construction Co., (DE) LLC	1,025,488.86	Design and construction services for May 2025
08/22/25	Bhate Geosciences Corporation	6,971.10	Construction materials testing services for May 18 through June 14, 2025

08/22/25	Sain Engineering Associates, Inc	22,335.17	New construction building commissioning services for June 2025
08/26/25	Caddell Construction Co., (DE) LLC	1,070,409.41	Design and construction services for June 2025
09/02/25	Hoar Program Management LLC	69,341.11	Monthly invoice for June 2025
09/03/25	Bhate Geosciences Corporation	6,194.74	Construction materials testing services for June 15 through July 12, 2025
09/05/25	Caddell Construction Co., (DE) LLC	1,117,997.64	Design and construction services for July 2025
	TOTAL	**$19,798,493.32**	

ESCAMBIA MENS PRISON FACILITY

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
07/30/25	Goodwyn Mills Cawood, LLC	78,768.64	Escambia Men's Prison Facility - Design services as of March 7, 2025
07/30/25	Goodwyn Mills Cawood, LLC	39,384.28	Escambia Men's Prison Facility - Design services as of April 24, 2025
08/18/25	Goodwyn Mills Cawood, LLC	29,538.24	Escambia Men's Prison Facility - Design services as of July 9, 2025
08/18/25	Goodwyn Mills Cawood, LLC	3,589.97	Detention security, kitchen, laundry, landscape, and fencing design services as of 07/03/2025
08/18/25	Goodwyn Mills Cawood, LLC	1,524.24	FF&E and medical design services as of 07/03/2025
09/02/25	Goodwyn Mills Cawood, LLC	29,538.24	Escambia Men's Prison Facility - Design services as of July 3, 2025
09/02/25	Goodwyn Mills Cawood, LLC	19,388.16	Civil and geotechnical services as of July 3, 2025
09/02/25	Goodwyn Mills Cawood, LLC	7,934.66	Civil and geotechnical services as of July 30, 2025
09/02/25	Goodwyn Mills Cawood, LLC	39,384.32	Design services as of July 30, 2025
09/02/25	Goodwyn Mills Cawood, LLC	1,215.14	FF&E and medical design services as of 07/30/2025
09/02/25	Goodwyn Mills Cawood, LLC	30,938.85	Detention security, kitchen, laundry, landscape, and fencing design services as of 07/30/2025
09/03/25	Sain Engineering Associates, Inc	1,764.86	Commissioning services for design phase and reimbursables as of July 16, 2025
09/16/25	Goodwyn Mills Cawood, LLC	8,387.94	FF&E and medical design services as of 08/29/2025
09/16/25	Goodwyn Mills Cawood, LLC	1,780.73	Detention security, kitchen, laundry, landscape, and fencing design services as of 08/29/2025
09/16/25	Goodwyn Mills Cawood, LLC	59,076.48	Design services as of August 29, 2025
09/16/25	Goodwyn Mills Cawood, LLC	4,652.35	Civil and geotechnical services as of August 29, 2025
	TOTAL	**$356,867.10**	