

FUNDING SOURCE: EDUCATION TRUST FUND BUDGET**GOVERNOR KAY IVEY CORRECTIONAL COMPLEX**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/17/25	Hoar Program Management LLC	91,112.08	Monthly invoice for July 2025
10/21/25	Sain Engineering Associates, Inc	4,282.60	New construction building commissioning services for July 2025
10/30/25	Caddell Construction Co., (DE) LLC	1,476,146.64	Design and construction services for August 2025
10/31/25	Bhate Geosciences Corporation	6,395.90	Construction materials testing services for July 13 through August 9, 2025
11/07/25	Sain Engineering Associates, Inc	6,425.20	New construction building commissioning services for August 2025
11/07/25	Hoar Program Management LLC	72,059.60	Monthly invoice for August 2025
11/12/25	Caddell Construction Co., (DE) LLC	1,272,927.66	Design and construction services for September 2025
11/14/25	Sain Engineering Associates, Inc	6,961.93	New construction building commissioning services for September 2025
11/14/25	Bhate Geosciences Corporation	8,742.56	Construction materials testing services for August 10 through September 20, 2025
11/18/25	Hoar Program Management LLC	78,256.27	Monthly invoice for September 2025
12/29/25	Bhate Geosciences Corporation	6,804.08	Construction materials testing services for September 21 through October 18, 2025
01/08/26	Sain Engineering Associates, Inc	6,161.83	New construction building commissioning services for November 2025.
01/14/26	Caddell Construction Co., (DE) LLC	1,118,458.63	Design and construction services for October 2025
01/15/26	Bhate Geosciences Corporation	6,647.25	Construction materials testing services for October 19 through November 15, 2025
1/16/2026	Sain Engineering Associates, Inc	5,924.26	New construction building commissioning services for October 2025
01/28/26	Hoar Program Management LLC	64,091.06	Monthly invoice for November 2025.
01/28/26	Hoar Program Management LLC	66,838.16	Monthly invoice for October 2025
02/05/26	Caddell Construction Co., (DE) LLC	681,845.54	Design and construction services for November 2025
2/9/2026	Bhate Geosciences Corporation	7,204.65	Construction materials testing services for November 16 through December 20, 2025.

02/20/26	Sain Engineering Associates, Inc	5,529.42	New construction building commissioning services for December 2025
02/25/26	Hoar Program Management LLC	64,091.06	Monthly invoice for December 2025.
3/26/2026	Sain Engineering Associates, Inc	5,071.20	New construction building commissioning services for January 2026.
3/23/2026	Bhate Geosciences Corporation	4,866.37	Construction materials testing services for December 21 through January 17, 2026.
4/10/2026	Hoar Program Management LLC	59,109.98	Monthly invoice for January 2026.
4/20/2026	Hoar Program Management LLC	60,020.07	Monthly invoice for February 2026.
5/19/2026	Caddell Construction Co., (DE) LLC	751,431.01	Monthly invoice for December 2025
5/13/2026	Hoar Program Management LLC	59,109.98	Monthly invoice for March 2026.
5/19/2026	Caddell Construction Co., (DE) LLC	520,200.06	Design and construction services for January 2026
5/15/2026	Caddell Construction Co., (DE) LLC	588,824.50	Design and construction services for February 2026
5/22/2026	Bhate Geosciences Corporation	4,254.94	Construction materials testing services for February 22, 2026 through March 20, 2026.
5/26/2026	Bhate Geosciences Corporation	6,109.71	Construction materials testing services for January 18 through February 21, 2026.
5/28/2026	Caddell Construction Co., (DE) LLC	370,397.13	Design and construction services for March 2026
5/29/2026	Sain Engineering Associates, Inc	7,571.01	New construction building commissioning services for February 2026.
5/29/2026	Sain Engineering Associates, Inc	7,052.16	New construction building commissioning services for March 2026.
TOTAL		<u>\$7,500,924.50</u>	

ESCAMBIA MENS PRISON FACILITY

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
11/05/25	Goodwyn Mills Cawood, LLC	1,350.16	FF&E and medical design services as of 09/26/2025
11/05/25	Goodwyn Mills Cawood, LLC	59,076.48	Design services as of September 26, 2025
11/13/25	Goodwyn Mills Cawood, LLC	7,122.93	Detention security, kitchen, laundry, landscape, and fencing design services as of 09/26/2025
11/13/25	Goodwyn Mills Cawood, LLC	4,376.41	Civil and geotechnical services as of September 26, 2025

11/19/25	Sain Engineering Associates, Inc	2,677.14	Commissioning services for design phase and reimbursables as of September 30, 2025
12/23/25	Goodwyn Mills Cawood, LLC	6,583.84	Detention security, kitchen, laundry, landscape, and fencing design services as of 09/26/2025
12/23/25	Goodwyn Mills Cawood, LLC	8,348.87	FF&E and medical equipment design services as of 11/03/2025
12/23/25	Goodwyn Mills Cawood, LLC	9,632.41	Civil and geotechnical services as of October 31, 2025
12/23/25	Goodwyn Mills Cawood, LLC	39,384.32	Design services as of October 31, 2025
01/07/26	Goodwyn Mills Cawood, LLC	39,384.32	Design services as of November 30, 2025
01/07/26	Goodwyn Mills Cawood, LLC	8,387.94	FF&E and medical equipment design services as of 12/03/2025
01/07/26	Goodwyn Mills Cawood, LLC	7,736.50	Detention security, kitchen, laundry, landscape, and fencing design services as of 10/31/2025
2/2/2026	Goodwyn Mills Cawood, LLC	10,289.41	Civil and geotechnical services as of November 30, 2025.
2/2/2026	Goodwyn Mills Cawood, LLC	4,869.05	FF&E and medical equipment design services as of 12/26/2025
2/19/2026	Goodwyn Mills Cawood, LLC	10,594.81	Detention security, kitchen, laundry, landscape, and fencing design services as of 11/30/2025
2/19/2026	Goodwyn Mills Cawood, LLC	39,384.32	Design services as of November 30, 2025
2/19/2026	Goodwyn Mills Cawood, LLC	4,376.41	Civil and geotechnical services as of December 31, 2025.
03/03/26	Sain Engineering Associates, Inc	3,129.44	Commissioning services for design phase and reimbursables as of December 2025.
4/6/2026	Goodwyn Mills Cawood, LLC	4,187.65	Design phase and reimbursables as of 01/31/2026
4/6/2026	Goodwyn Mills Cawood, LLC	175,837.25	Detention security, kitchen, laundry, landscape, and fencing design services as of 01/31/2026
6/17/2026	Goodwyn Mills Cawood, LLC	3,423.17	FF&E and medical equipment design services as of 04/27/2026.
TOTAL		<u>\$450,152.83</u>	