

<u>Date</u>	<u>Payable to</u>	<u>Amount</u>	<u>Description</u>
<i>Initial Quote Approved</i>		\$ 409,342.09	
11/2/2022	JTS	\$ (8,908.57)	Geotechnical report
12/19/2022	JTS	\$ (11,376.78)	Permitting FAA & FCC
2/13/2023	JTS	\$ (122,732.86)	275' Tower
2/13/2023	JTS	\$ (34,775.10)	Tower Foundation Materials
6/26/2023	JTS	\$ (11,376.78)	Permitting FAA & FCC
6/26/2023	JTS	\$ (30,536.00)	50% Subcontractor/Equip Rental
6/26/2023	JTS	\$ (33,495.99)	Labor & Travel - Foundation
7/17/2023	JTS	\$ (12,463.94)	Tower lighting hardware
7/17/2023	JTS	\$ (30,536.00)	50% Subcontractor/Equip Rental
7/17/2023	JTS	\$ (24,187.35)	Labor & Travel - Tower Erection
7/17/2023	JTS	\$ (25,626.25)	Conduit & Power Cable
8/7/2023	JTS	\$ (9,483.81)	Labor & Travel - Electrical Cable
8/7/2023	JTS	\$ (7,142.86)	Ice Bridge Installation & Grounding
8/7/2023	JTS	\$ (9,483.81)	Labor & Travel - QC
8/7/2023	JTS	\$ (9,304.00)	Shelter Grounding

*Project complete per email from Albert Plasket received 08-09-2023.*

Spent to Date --> \$ (381,430.10)

Remaining to Spend --> \$ 27,911.99