

PAYAPP PHASE 2 HEARTLAND SPORTS TURF QUALITY ASSURANCE

| DATE | AGENCY | STATUS | INVOICE | DESCRIPTION | AMOUNT |
|--------------|----------|-------------|---------|---|------------|
| Sep 29, 2023 | HST | Invoice | | 11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 10 Rolls Turf - Valid 45 Days (9-29-23 / 11-13-23) | 106,095 |
| Sep 29, 2023 | HST | Quotation | | 11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 10 Rolls Turf - Valid 45 Days (9-29-23 / 11-13-23) | 106,095 |
| Nov 27, 2023 | Turf Hub | Invoice | | Adding 3.71 Unit into contract amount to reflect \$33,000.45 - 0 Tables added, 0 grills added, 0 Travel added | 33,000 |
| Dec 19, 2023 | S&R | Contract | | (BT) What's happening! We received the Pahse 2 contract and you should see yours very soon! (JM) Awesome buddy great news. Hope your doing well. (BT) Same to you! (BT) I'm gonna tack onto your contract if you still have some extra turf at your shop? I really need to strip for my yard, approximately 110 ft by 10 ft or so. (JM) Well we can do that for sure. (BT) That would be great! | |
| Jan 2, 2024 | HST | Contract | | Contract electronically signed by Chris Wilson | 106,095 |
| Jan 5, 2024 | HST | Contract | | Spec#: 329200 - Turf and Grasses (Electronic submit for approval - Bermuda Blend Turf) | |
| Jan 5, 2024 | HST | Contract | | Immobilization Fee - Validate Date Received | 11,150.45 |
| Mar 7, 2024 | S&R | Change | | Removal 2 Islands - David McLain reference email traffic - provided blueprint screenshot of effected area owner request to be removed. | |
| Mar 12, 2024 | Turf Hub | Check | | Turf Hub Check Recieved by Turf Hub via "Estimate" not Quote. | 21,850 |
| Mar 13, 2024 | HST | Quotation | | Owner Request: 9 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel | 121,695 |
| Mar 19, 2024 | HST | Quotation | | 11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 1 + 4,500sf turf added to contract | 139,485 |
| Mar 19, 2024 | Turf Hub | Estimate | 19208 | 15,000 DV-320, DV-321, DV-322, DV-323, DV-324, DV-325, DV-326, DV-327, DV-328, DV-329, 330, DV-331, DV-332, DV-333, DV-334 | 29,026 |
| Mar 25, 2024 | HST | Contract | | Contract electronically signed by Jason - \$33,390.00 - Specialties 4004 / 10-280 | 139,485 |
| Mar 25, 2024 | Turf Hub | Sales Order | 81250 | 11 RV Islands, 11 RV Tables, 11 RV Grills, 1 Travel - 15 Rolls Turf | 29,175 |
| Apr 1, 2024 | Turf Hub | Invoice | 84935 | 15,000 DV-320, DV-321, DV-322, DV-323, DV-324, DV-325, DV-326, DV-327, DV-328, DV-329, 330, DV-331, DV-332, DV-333, DV-334 | 29,775 |
| Apr 3, 2024 | Turf Hub | Sales Order | 85125 | 5 x 1,500 - Bermuda Blend | 10,825 |
| Apr 6, 2024 | HST | Quotation | | 11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 1 + 4,500 + 5,146 sf turf added to contract | 177,616.86 |
| Apr 6, 2024 | HST | Quotation | | Additional 5,146 SF Synthetic Turf around existing building. Includes all required turf, aggregate & materials. Sub base to be 6" from final grade. Pricing includes Materials, Freight & Labor to Install. | 38,131.86 |
| Apr 6, 2024 | HST | Quotation | | 11 (\$8,895.00) RV Islands, 11 (\$375.00) RV Tables, 11 (\$375.00) RV Grills, 1 (Included) Travel - 1 + 4,500sf turf added to contract | 139,485 |
| Apr 7, 2024 | HST | PayApp | | David McLain e-mailed regarding help answering a few line item question pertaining to the upcome PayApp Deadline - (DM) copied Eden with a response | |
| Apr 8, 2024 | HST | PayApp | | Eden request call- Questions answered and some direction given. | |
| Apr 9, 2024 | HST | PayApp | | Contacted Eden for clarification on 1 specifice invoice / \$7K TH | |
| Apr 9, 2024 | HST | PayApp | | PayApp Submitted to Eden for Validation: Original contract amount \$106,095.00 / Approved Change Order / \$33,390.00 / Revised Contract Amount \$139,485.00 / 100% Work Complete / Less Amount Paid (\$11,150.45 + \$21,850.00 + \$10,825.00) = \$43,825.00 / Gross Amount Due This Pay Period \$95,660.00 / Less 10% Retainage \$9,566.00 / Net Due This Payment \$86,094.00 | 86,094 |

