

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

ZACHRY HOLDINGS, INC., *et al.*¹) CASE NO. 24-90377 (MI)
)
DEBTORS) CHAPTER 11
)
) (Jointly Administered)
)

**DECLARATION OF NOAH THORNTON IN SUPPORT OF COMMONWEALTH
ELECTRIC COMPANY OF THE MIDWEST'S APPLICATION FOR
ADMINISTRATIVE EXPENSES**

Declarant, being first duly sworn on his oath, states as follows:

1. I am an individual residing in Omaha, Douglas County, Nebraska.
2. I am over eighteen years of age and have personal knowledge of all matters set forth in this Declaration.
3. I am a Senior Project Manager for Commonwealth Electric Company of the Midwest ("CECM"). I have been employed at CECM since March of 2023.
4. CECM is a full-service electrical and low voltage contractor in Nebraska that specializes in large and small-scale commercial and industrial electrical work. CECM is a leading provider of electrical services in the mid-western United States.
5. At some point prior to August 2023, Omaha Public Power District entered into an Engineering, Procurement, and Construction Contract with Zachry Industrial, Inc. ("Zachry"), as general contractor, for the design and construction of two power generation facilities in Nebraska: the Turtle Creek Electrical Power Generation Facility in Omaha, Sarpy County,

¹ The last four digits of Zachry Holdings, Inc.' tax identification number are 6814. A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal identification numbers may be obtained on the website of the Debtors' proposed claims agent and noticing agent at www.veritaglobal.net/ZHI. The location of the Debtors' service address in these chapter 11 cases is: P.O. Box 240130, San Antonio, Texas 78224.



Nebraska (“Turtle Creek”) and the Standing Bear Lake Station Electric Power Generation Facility in Omaha, Douglas County, Nebraska (“Standing Bear Lake”) (collectively, the “Projects”).

6. On or about August 11, 2023, CECM entered into five subcontract agreements with Zachry to provide labor and materials on the Turtle Creek and Standing Bear Lake Projects (collectively referred to hereafter as the “Subcontracts.”) I am familiar with CECM’s work on the Turtle Creek and Standing Bear Lake Projects.

7. For the following Subcontracts, CECM provided labor and materials to Zachry on the Turtle Creek and Standing Bear Lake Projects after May 18, 2024:

- a. Standing Bear Lake Electric Power Generation Facility – Contractor Project No. ZII #115001-600327 (“Subcontract 600327”);
- b. Standing Bear Lake Electric Power Generation Facility – Contractor Project No. ZII #115001-598870 (“Subcontract 598870”);
- c. Turtle Creek Electric Power Generation Facility – Contractor Project No. ZII #115002-598862 (“Subcontract 598862”); and
- d. Turtle Creek Electric Power Generation Facility – Contractor Project No. ZII #115002-600359 (“Subcontract 600359”).

8. Attached as Exhibit A, is a true and accurate report from CECM’s job cost reporting system, which shows the labor cost codes tracked to Subcontract 598870.

9. Exhibit A shows that the labor for Subcontract 598870 was performed from May 20, 2024 until September 17, 2024.

10. CECM is owed the principal amount of \$56,588.41 for work performed for Subcontract 598870 post-petition.

11. Attached as Exhibit B is a true and accurate report of the labor cost tracked to Subcontract 598862.
12. Exhibit B shows that the labor for Subcontract 598862 was performed from June 12, 2024 until June 27, 2025.
13. CECM is owed the principal amount of \$98,625.84 for work performed for Subcontract 598862 post-petition.
14. Attached as Exhibit C is a true and accurate report of the labor cost tracked to Subcontract 600327 and Subcontract 600359.
15. CECM tracked Subcontract 600327 and Subcontract 600359 as one job in their system, so the hours are not distinguished between either project.
16. Exhibit C shows that the labor for Subcontract 600327 and Subcontract 600359 was performed from June 5, 2024 until January 2, 2025.
17. CECM is owed the principal amount of \$2,500 for work performed for Subcontract 600327 post-petition.
18. CECM is owed the principal amount of \$62,193.10 for work performed for Subcontract 600359 post-petition.
19. As shown in Exhibits A-C, CECM provided materials and services to Zachry on the Turtle Creek and Standing Bear Lake Projects, from May 20, 2024 to May 14, 2025, after the above captioned bankruptcy proceeding was filed.
20. CECM seeks post-petition interest of \$9,114.11 from the petition date through May 14, 2025 as part of the administrative claim.
21. This interest for the Administrative Claim is as follows:

Subcontract	Amount Due	Interest Through 5/14/2025 ²	Daily Interest
600327	2,500.00	128.22	0.82
600359	62,193.10	3,210.19	20.45
598870	56,588.41	2,396.15	18.60
598862	98,625.84	3,379.55	32.42
Total	219,907.35	9,114.11	72.30

22. Exhibit D shows how CECM calculated the interest depicted in paragraph 21 above.

23. As of this date, Zachry has not paid CECM for work performed on the Turtle Creek and Standing Bear Lake Projects after May 18, 2024.

Executed at Omaha, Nebraska, this 5 day of August, 2025.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.


Noah Thornton, Senior Project Manager

² CECM performed additional services for Zachry under Subcontract 598862 until June 27, 2025. CECM reserves its right to seek payment and interest for such services in a supplemental claim.

EXHIBIT A

Emp Code	Employee Name	Date	Hours Type	Hours	Codes
62.0.40967	JACOBS, HOGAN W	9/17/2024	1ST	2	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/17/2024	1ST	2	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/16/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/16/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/9/2024	1ST	4	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/9/2024	1ST	4	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/6/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/6/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/5/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/5/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/4/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/4/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/3/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/3/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/30/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/30/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/29/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/29/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/28/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/28/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/27/2024	1ST	1.5	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/27/2024	1ST	1.5	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/26/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/26/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/16/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/16/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/10/2024	1OT	4.5	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/10/2024	1OT	4.5	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/9/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/9/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/8/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/8/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/7/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/7/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/6/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/6/2024	1OT	1	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/6/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/6/2024	1OT	1	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/5/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/5/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/26/2024	1ST	1	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/26/2024	1ST	1	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/19/2024	1ST	7.5	62.0*257080.100*00*000.*.

62.0.40967	JACOBS, HOGAN W	7/19/2024	1ST	7.5	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/18/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/18/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/17/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/17/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/16/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/16/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/15/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/15/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/9/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/9/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/8/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/8/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/5/2024	1ST	5	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/5/2024	1ST	5	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/3/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/3/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/2/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/2/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/14/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/14/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/11/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/11/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/10/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/10/2024	1ST	8	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	5/21/2024	1ST	2	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	5/21/2024	1ST	2	62.0*257080.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	5/20/2024	1ST	7	62.0*257080.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	5/20/2024	1ST	7	62.0*257080.100*00*000.*.

Totals

487

EXHIBIT B

Emp Code	Employee Name	Date	Hours Type	Hours	Codes
62.0.83596	SMITH, SAMUEL A	6/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/13/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/13/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/24/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/24/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/25/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/25/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/26/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/26/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/27/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/27/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	6/28/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/28/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/1/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/1/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/10/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/10/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/11/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/11/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/23/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/23/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/24/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/24/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/25/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/25/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	7/26/2024	1ST	7	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	7/26/2024	1ST	7	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/13/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/13/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/14/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/14/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/15/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/15/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/19/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/19/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/20/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/20/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/21/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/21/2024	1ST	8	62.0*257081.100*00*000.*.

62.0.40967	JACOBS, HOGAN W	8/22/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/22/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/23/2024	1ST	5	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/23/2024	1ST	5	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	8/27/2024	1ST	6.5	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	8/27/2024	1ST	6.5	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/9/2024	1ST	4	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/9/2024	1ST	4	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/10/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/10/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/11/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/11/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/13/2024	1ST	3.5	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/13/2024	1ST	3.5	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/17/2024	1ST	6	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/17/2024	1ST	6	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/18/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/18/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/19/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/19/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/20/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/20/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/23/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/23/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/24/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/24/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/25/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/25/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/26/2024	1ST	5.5	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/26/2024	1ST	5.5	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/27/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/27/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	9/30/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	9/30/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/1/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/1/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/2/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/2/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.979	DOLL, ASHTON E	10/4/2024	1ST	4	62.0*257081.100*90*90600.*.
62.0.978	SLUGA, JACKSON A	10/4/2024	1ST	4	62.0*257081.100*90*90600.*.
62.0.40967	JACOBS, HOGAN W	10/7/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/7/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.203	CREW, CALEB J	10/7/2024	1ST	2	62.0*257081.100*90*90600.*.
62.0.40967	JACOBS, HOGAN W	10/8/2024	1ST	8	62.0*257081.100*00*000.*.

62.0.83596	SMITH, SAMUEL A	10/8/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/9/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/9/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/10/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/10/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/11/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/11/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/14/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/14/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/15/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/15/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/16/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/16/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/17/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/17/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	10/18/2024	1ST	7.5	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	10/18/2024	1ST	7.5	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	11/4/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	11/5/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	11/6/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.83596	SMITH, SAMUEL A	11/7/2024	2ST	2	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	11/7/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	11/8/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/2/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/3/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/4/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/5/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/6/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/9/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/10/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/11/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/12/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/13/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/16/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/17/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/18/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/19/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/20/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.864	KNECHT, MATTHEW D	12/20/2024	1ST	2	62.0*257081.100*90*90600.*.
62.0.1068	MARTINEZ-METZ, MATTHEW I	12/23/2024	1ST	2	62.0*257081.100*90*90600.*.
62.0.40967	JACOBS, HOGAN W	12/30/2024	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	12/31/2024	1ST	5	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	1/13/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	1/14/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	1/15/2025	1ST	6	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	1/16/2025	1ST	8	62.0*257081.100*00*000.*.

62.0.40967	JACOBS, HOGAN W	1/17/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	1/30/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	1/31/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	3/17/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	3/18/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	3/21/2025	1ST	3	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	3/28/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	4/4/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	4/7/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	4/14/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	5/21/2025	1ST	8	62.0*257081.100*00*000.*.
62.0.43448	KELLER, TRAVIS	6/13/2025	1ST	3	62.0*257081.100*00*000.*.
62.0.40967	JACOBS, HOGAN W	6/27/2025	1ST	8	62.0*257081.100*00*000.*.

Totals

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EXHIBIT C

Emp Code	Employee Name	Date	Hours Type	Hours	Codes
62.0.7094	BONNSTETTER, TAYLOR D	6/5/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.9301	CAMP, ALEX D	6/5/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.7094	BONNSTETTER, TAYLOR D	6/6/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.9301	CAMP, ALEX D	6/6/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.7094	BONNSTETTER, TAYLOR D	6/7/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.9301	CAMP, ALEX D	6/7/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.9301	CAMP, ALEX D	6/10/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.11863	COLABELLO, COLIN S	6/10/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.21677	ENFIELD, PATRICK M	6/10/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.79671	SANTIAGO-ABELO, GABRIEL A	6/10/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.80192	SAVICH, TROY D	6/10/2024	1ST	4	62.0*257069.*90*91951.*.
62.0.28019	GALL, JEFFREY A	6/11/2024	1ST	4	62.0*257069.*90*91951.*.
62.0.7094	BONNSTETTER, TAYLOR D	6/12/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.9301	CAMP, ALEX D	6/12/2024	1ST	8	62.0*257069.*90*91951.*.
62.0.219	SEUFERT, MICHAEL L	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.219	SEUFERT, MICHAEL L	10/23/2024	1ST	4.5	62.0*257069.*00*000.*.
62.0.219	SEUFERT, MICHAEL L	10/23/2024	1ST	5.5	62.0*257069.*00*000.*.
62.0.1019	SOSAYA, NICHOLAS A	10/23/2024	1ST	10	62.0*257069.*00*000.*.
62.0.1019	SOSAYA, NICHOLAS A	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.12759	CONNOLLEY, CHRIS B	10/23/2024	1ST	10	62.0*257069.*00*000.*.
62.0.12759	CONNOLLEY, CHRIS B	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.13857	DALY, MICHAEL J	10/23/2024	1ST	2	62.0*257069.*00*000.*.
62.0.13857	DALY, MICHAEL J	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.36290	HOFTS, ALEXANDER JP	10/23/2024	1ST	10	62.0*257069.*00*000.*.
62.0.36290	HOFTS, ALEXANDER JP	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.56242	MAYHER, SCOTT	10/23/2024	1ST	10	62.0*257069.*00*000.*.
62.0.56242	MAYHER, SCOTT	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.68304	PALOS, JUAN	10/23/2024	1ST	10	62.0*257069.*00*000.*.
62.0.68304	PALOS, JUAN	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.81376	SEDA, BRYAN C	10/23/2024	1OT	2	62.0*257069.*00*000.*.
62.0.81376	SEDA, BRYAN C	10/23/2024	1ST	10	62.0*257069.*00*000.*.
62.0.13857	DALY, MICHAEL J	12/24/2024	1ST	10	62.0*257069.*00*000.*.
62.0.56242	MAYHER, SCOTT	12/24/2024	1ST	10	62.0*257069.*00*000.*.
62.0.13857	DALY, MICHAEL J	1/2/2025	1ST	6	62.0*257069.*00*000.*.
62.0.81078	SEVERIN, MICHAEL T	1/2/2025	1ST	6	62.0*257069.*00*000.*.
62.0.81376	SEDA, BRYAN C	1/2/2025	1ST	6	62.0*257069.*00*000.*.

Totals

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EXHIBIT D

Subcontract	Invoice No.	Invoice Date	Due Date	Principal Amount Owed	Applicable Interest Rate	Daily Interest	Interest from Due Date to 5/14/2025 (grouped by Subcontract)
600327	70700	10/25/2024	12/9/2024	\$2,500.00	12%	0.82	\$ 128.22
600359	70698	10/24/2024	12/8/2024	\$36,055.35	12%	11.85	
600359	70699	10/24/2024	12/8/2024	\$26,137.75	12%	8.59	\$ 3,210.19
598870	78363	11/18/2024	1/2/2025	\$33,917.67	12%	11.15	
598870	78687	11/26/2024	1/10/2025	\$22,670.74	12%	7.46	\$ 2,396.15
598862	78067	10/29/2024	12/13/2024	\$39,638.74	12%	13.03	
598862	78688	11/26/2024	1/10/2025	\$17,365.75	12%	5.71	
598862	79013	1/6/2025	2/20/2025	\$9,395.66	12%	3.09	
598862	79359	2/3/2025	3/20/2025	\$6,902.77	12%	2.27	
598862	79321	2/20/2025	2/20/2025	\$4,594.76	12%	1.51	
598862	79516	2/21/2025	4/7/2025	\$20,728.16	12%	6.82	\$ 3,379.55
			TOTAL	\$219,907.35			\$ 9,114.11