

Construction Milestone Spend Plan

Draw 1

\$ 28,922,263

Milestones / Activities	Subcontractor Name	Q4- 2023 Required Cash throughout period	Ref	Notes
Overhead Bridge Cranes		\$ 2,833,212	A	Pre-committed Funding (BPU/Orsted)
PEMB P&B2		\$ 5,077,644	B	Pre-committed Funding (BPU/Orsted)
PEMB Segment Welding Building		\$ 7,417,032	C	PO 1773
Gantry Cranes		\$ 5,464,199	D	PO 1776
Award Electrical Package / LL Equipment- Underslab utilities**PO 1912**		\$ 1,000,000	E	PO 1912
Award Sitework / Excavation Package **PO 1913**		\$ 500,000	J	PO 1913
Award Rapid Impact Compaction Contract** PO 1914**		\$ 500,000	K	PO 1914
50% Fund P added Staff (field Personnel) & Monthly Expenses (balance will be DOE)** PO 1915** & PO 1685		\$ 1,500,000	H	PO 1915 & 1685
Geotechnical engineering		\$ 175,783	F	Pre-committed Funding (BPU/Orsted)
Architectural and MEP engineering plus schedule and project planning		\$ 304,393	G	Pre-committed Funding (BPU/Orsted)
Fund Survey / Building Controls / 3rd Party test & inspect **PO 1916**		\$ 150,000	L	PO 1916
Award Concrete Package / Order Rebar ** PO 1917**		\$ 1,000,000	M	PO 1917
EEW Engineering and Construction Management		\$ 3,000,000	I	POs 1918, 1919, 1921-1924, 537, 936

Milestone 1 complete prior to Cash Distributions

\$ 28,922,263



**EEW
GROUP**

Purchase Order #940-EEW-AOS

Date: 2023-03-02

Purchaser Created By Approver	EEW-AOS Ed Dougherty Markus Voelkel, Michael Schoen, Andreas Dietze, Lee Laurendeau, Oleg Arlou, Jeremy Hess, and Ed Dougherty	Supplier Phone Number Address	[REDACTED]
project Contact Person	Phase II Construction Lee Laurendeau	E-Mail Tax Number Contact Person Payment Details	See Contract
PO Revision	6		
Ship to:	EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066		
Risk Assessment	N/A		
Remit Invoice to:	Effective 12/1/2022 please send all invoices to: AP@eew-aos.com		
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

PO #940 - Items 10 - 16 totaling:	
#10	[REDACTED]
#11	[REDACTED]
#12	[REDACTED]
#13	[REDACTED]
#14	[REDACTED]
#15	[REDACTED]
#16	[REDACTED]
TOTAL	[REDACTED] BPU Request 8/3/2023

Item	1 \$	[REDACTED]
	2 \$	[REDACTED]
	3 \$	[REDACTED]
	4 \$	[REDACTED]
	5 \$	[REDACTED]
	6 \$	[REDACTED]
	7 \$	[REDACTED]
	8 \$	[REDACTED]
	9 \$	[REDACTED]
TOTAL	\$	[REDACTED] Paid to date as of 10/12/2023

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase II Bridge & Gantry Cranes Down Payment for: Plate Welding Hall – Two (2) 75T Floor Gantry Cranes Due Date : 2023-03-31	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
2	Phase II Bridge & Gantry Cranes Down Payment for: Roll Bending Hall – Two (2) 75T Floor Gantry Cranes Due Date : 2023-03-31	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Item #	Description	Unit Price	Quantity	Tax	Total
3	Phase II Bridge & Gantry Cranes Down Payment for: Roll Bending Hall – Two (2) 150T Overhead Cranes Due Date : 2023-03-31	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
4	Phase II Bridge & Gantry Cranes Down Payment for: Segment Welding Hall – One (1) 50T Overhead Bridge Due Date : 2023-03-31	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
5	Phase II Bridge & Gantry Cranes 5% Payment for Approval Drawings Complete: Plate Welding Hall – Two (2) 75T Floor Gantry Cranes Due Date : 2023-05-31	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
6	Phase II Bridge & Gantry Cranes 5% Payment for Approval Drawings Complete:	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

	Drawings Complete: Roll Bending Hall – Two (2) 75T Floor Gantry Cranes Due Date : 2023-05-31				
7	Phase II Bridge & Gantry Cranes 5% Payment for Approval Drawings Complete: Roll Bending Hall – Two (2) 150T Overhead Cranes Due Date : 2023-05-31			0.0%	

8	Phase II Bridge & Gantry Cranes 5% Payment for Approval Drawings Complete: Segment Welding Hall – One (1) 50T Overhead Bridge Due Date : 2023-05-31			0.0%	
9	Phase II Bridge & Gantry Cranes 40% Payment for Release for fabrication: Roll Bending Hall – Two (2) 150T Overhead Cranes--Non Refundable Due Date : 2023-08-28			0.0%	
10	Phase II Bridge & Gantry Cranes 20% Down Payment 60 Days Prior to ship for: Roll Bending Hall – Two (2) 150T Overhead Cranes ***Note \$395,941.20 to be invoiced 2/24/24 & 4/27/24*** Due Date : 2024-04-27				
11	Phase II Bridge & Gantry Cranes 20% Down Payment Upon Successful Completion of FAT for: Roll Bending Hall – Two (2) 150T Overhead Cranes ***Note \$395,941.20 to be invoiced 4/11/24 & 6/13/24*** Due Date : 2024-06-13				

Item #	Description	Unit Price	Quantity	Tax	Total
12	Phase II Bridge & Gantry Cranes 10% Down Payment Upon Successful site acceptance Paulsboro, NJ 08066 for: Roll Bending Hall – Two (2) 150T Overhead Cranes ***Due Date subject to change upon actual SAT completion*** Due Date : 2024-06-13				
13	Phase II Bridge & Gantry Cranes 40% Payment, Release for Fabrication (W/Signed Approval Drawings : Segment Welding Hall – One (1) 50T Overhead Bridges Due Date : 2023-10-01				
14	Phase II Bridge & Gantry Cranes 20% Payment, 60 Days Prior to ship for : Segment Welding Hall – One (1) 50T Overhead Bridges Due Date : 2024-05-18				
15	Phase II Bridge & Gantry Cranes 20% Payment, Upon Successful Completion of FAT for: Segment Welding Hall – One (1) 50T Overhead Bridges Due Date : 2024-07-04				
16	Phase II Bridge & Gantry Cranes 10% Payment, Upon Successful site acceptance Paulsboro, NJ 08066 for: Segment Welding Hall – One (1) 50T Overhead Bridges***Due Date subject to change upon actual SAT completion*** Due Date : 2024-08-17				

Total Excluding Tax: [REDACTED]
Tax: \$ 0.00
Total Including Tax: [REDACTED]

Notes to Supplier:

CO # 1 Added Lines 5-8, [REDACTED] Letter of Intent updated from Rev 1 to Rev 2--3/24/2023--EFD
CO #2 updated Pricing on lines 1-8, LOI updated from Rev 2 to Rev 3--4/3/2023--EFD
CO # 3 Added Line 9---6/16/2023--EFD
CO #4 Added lines 10-16, previously approved internally on PO 1628--8/9/2023--EFD
Co#5 updated notes lines 10,11, updated due dates lines 13,14, 16--8/17/2023--EFD
Co# 6 Updated notes lines 10,11, updated due dates lines 13,14, 16 as requested by Chris Lefebvre--8/18/2023--EFD



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Lt. Governor

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August 3, 2023

Via Email Only JOCOU@orsted.com

John Coughlin
Commercial Project Director
Offshore Development
Region Americas
Orsted

RE: EEW American Offshore Structures Request for Procurement of Cranes
[REDACTED] PO 940 R3
P.L. 2023, c.99

Dear Mr. Coughlin,

Staff of the Board of Public Utilities ("Staff") is in receipt of your email correspondence dated August 2, 2023, wherein you indicated that Orsted has been "progressing workstreams" regarding EEW American Offshore Structures ("EEW") Phase 2 commercial development at Paulsboro. You further noted that prior financial commitments made by EEW for procurement of cranes from [REDACTED] requires execution of PO's and a commitment to pay approximately \$2.87 million on or before October 1, 2023 in order to hold production slots and confirm the schedule with [REDACTED]. You also indicated that this investment is within the scope of Ocean Wind II's expected \$80 million grant contribution, and that Ocean Wind II would have supported this work scope had Ocean Wind II's financing structure been realized. Given this, you indicated that Ocean Wind LLC is supportive of this "early procurement" upon written assurances from BPU that the \$2.87 million payment will constitute a portion of the investments in qualified wind energy facilities that Ocean Wind LLC will agree to make in a filing with BPU pursuant to P.L. 2023, c.99.

The terms of P.L. 2023, c.99 require an eligible qualified offshore wind project that elects to retain certain federal tax benefits to submit a compliance filing with the board within 60 days of the statute's enactment, on or before September 4, 2023. The compliance filing is required to include a schedule by which the project shall make all required outstanding investments in (i) qualified wind energy facilities included in the project's awarded solicitation application and (ii) required additional investments in qualified wind energy facilities, including one or more offshore wind component manufacturing facilities located in an enhanced area. P.L. 2023, c.99 also requires the project deposit \$200,000,000 in escrow which shall be available to qualified wind energy facilities in accordance with milestones agreed to by the project, the qualified wind energy facilities and the board. The escrow deposit is due 90 days after the statute's

August 3, 2023
Page 2 of 2

enactment, on or before October 4, 2023. To date neither a compliance filing nor escrow deposit have been received by the board.

Staff confirmed with EEW the amount of the expenditure, and the need for PO execution and the timing of the required payment to [REDACTED]. Staff agrees in principle that the [REDACTED] expenditure related to PO 940 R3 for EEW to retain [REDACTED] would qualify as an additional investment in an offshore wind component manufacturing facility located in an enhanced area pursuant to P.L. 2023, c.99, if included

wind component manufacturing facility located in an enhanced area pursuant to P.L. 2023, c.99, is included in Ocean Wind LLC's compliance filing schedule of investments. Further, if the schedule of investments is approved by the board, Staff will recommend to the board that, upon proof of payment, the [REDACTED] expenditure be reimbursed to Ocean Wind LLC from the \$200,000,000 escrow required by P.L. 2023, c.99.

Please contact me with any questions you may have. Thank you.

Michael R. Beck

Michael R. Beck,
General Counsel



EEW GROUP

INVOICE

To: EEW Group
Remit Invoice: AP@eew-aos.com

Invoice #: 6211460103
Date: 07/14/23
Application #: 3
Invoice Due Date: 07/29/23
Payment Terms: Net 15 Days

Project Manager : Corry, T
Purchase Order : 1694-EEW-AOS
Total Invoice Hours: 0.00

13% of total contract: \$ [redacted]
Permits Drawings/Certs: [redacted] (tax is not on this number)

Purchase Order #1694-EEW-AOS

Date: 2023-08-23

Table with 3 columns: Purchaser/Approver, Supplier, and other details. Includes PO Revision, Ship to, Risk Assessment, and Order Acknowledgements.

Table with 4 columns: Contract Item, Contract Amount, % Complete, and Total To Date. Includes a summary row for Total To Date.

Table with 6 columns: Item #, Description, Unit Price, Quantity, Tax, and Total. Lists 3 items related to Blast and Paint Building 2.

Remit To: [redacted] Fax: 440-234-1967 Phone: 440-234-7888 Page 1 of 1

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Total Excluding Tax: \$ [redacted]
Tax: \$ 0.00
Total Including Tax: \$ [redacted]

Notes to Supplier:
Point of Contact: Jeremy Hess: jeremy.hess@eew-aos.com



Philip D. Murphy
Governor
Sheila Y. Oliver
Lt. Governor

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August 24, 2023

Via Email Only JOCOU@orsted.com

John Coughlin
Commercial Project Director
Offshore Development
Region Americas
Orsted

RE: EEW American Offshore Structures Request for Procurement of Cranes
PO 940 R3
P.L. 2023, c.99

Dear Mr. Coughlin,

Staff of the Board of Public Utilities ("Staff") is in receipt of your email correspondence dated August 18, 2023, wherein you indicated that Ocean Wind LLC is prepared to provide an assurance to EEW AOS to support further commitments for scope that progresses the facility design and contracting beyond the purchase order addressed in my August 3, 2023 correspondence to you. Specifically, you stated that the following commitments are proposed:

- Purchase Order and associated payments for up to [redacted] to [redacted] for a Final Geotechnical Design Report Task, proposal dated May 27, 2023 Task E1
• Purchase Order and associated payments for up to [redacted] to [redacted] for Design, Constructability, and Scheduling Support,
• Purchase Order and associated payments for up to [redacted] for [redacted] for planning, contracting, and budgeting; and
• Purchase Order and associated payments for up to [redacted] for [redacted] to continue production on Paint & Blast 2

Your correspondence requests confirmation that these payments will qualify as an additional investment in an offshore wind component manufacturing facility located in an enhanced area pursuant to P.L. 2023, c.99. You also request confirmation that if the board approves Ocean Wind LLC's compliance filing and milestone schedule required by P.L. 2023, c.99, that upon the board's receipt of proof of payment, that the expenditures listed above will be reimbursed to Ocean Wind LLC from the \$200,000,000 escrow required by the statute.

As you know, the terms of P.L. 2023, c.99 require an eligible qualified offshore wind project that elects to retain certain federal tax benefits to submit a compliance filing with the board within 60 days of the statute's enactment, on or before September 4, 2023. The compliance filing is required to include a schedule by which the project shall make all required outstanding investments in (i) qualified wind energy facilities included in the project's awarded solicitation application and (ii) required additional investments in qualified wind energy facilities, including one or more offshore wind component manufacturing facilities located in an enhanced area. P.L. 2023, c.99 also requires the project deposit \$200,000,000 in escrow which shall be available to qualified wind energy facilities in accordance with milestones agreed to by the project, the qualified wind energy facilities and the board. The escrow deposit is due 90 days after the statute's enactment, on or before October 4, 2023. To date neither a compliance filing nor escrow deposit have been received by the board.

EEW AOS confirmed with Staff the amount of the expenditures, the recipients and the need for the expenditures to support construction. Staff agrees in principle that the purchase orders and associated payments stated above would qualify as an additional investment in an offshore wind component manufacturing facility located in an enhanced area pursuant to P.L. 2023, c.99, if included in Ocean Wind LLC's compliance filing schedule of investments. Further, if the schedule of investments is approved by the board, Staff will recommend to the board that, upon proof of payment, the expenditures be reimbursed to Ocean Wind LLC from the \$200,000,000 escrow required by P.L. 2023, c.99.

Please contact me with any questions you may have. Thank you.

Michael R. Beck

Michael R. Beck,
General Counsel

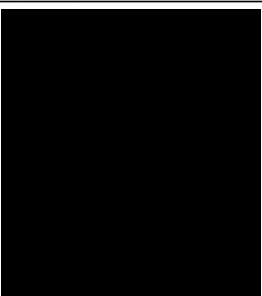
cc: Jim Ferris (Jim.Ferris@bpu.nj.gov)
Taryn Boland (Taryn.Boland@bpu.nj.gov)
Robert Brabston (Robert.Brabston@bpu.nj.gov)
DAG Daren Eppley (Daren.Eppley@law.njose.gov)
DAG Paul Youchak (Paul.Youchak@law.njose.gov)
Madeline Urbosh (MAURB@orsed.com)
Simon Chignell (SIMCH@orsed.com)
Matthew Kaplan (MATKA@orsed.com)
Lee Laurendena (Lee.Laurendena@eeew-aos.com)












**EEW
GROUP**

Purchase Order #1773-EEW-AOS

Date: 2023-09-21

Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Oleg Ariou, Jeremy Hess, Dan Miller, and Ed Dougherty Phase II Construction Lee Laurendeau	Supplier Phone Number Address E-Mail Tax Number Contact Person	
PO Revision	0		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Segment Weld Building Anchor Bolts/Final Reactions – 10% pymt Due Date : 2023-10-02			0.0%	\$ 
2	Segment Weld Building Permit Drawings – 13% pymt Due Date : 2023-10-02			0.0%	\$ 
3	Segment Weld Building Large Door Order – 10% pymt Due Date : 2023-10-02			0.0%	\$ 

Item #	Description	Unit Price	Quantity	Tax	Total
4	Segment Weld Building Complete Steel Delivery – 65% pymt upon receipt and inspection Due Date : 2023-12-29			0.0%	\$

Total Excluding Tax: \$
 Tax: \$ 0.00
 Total Including Tax: \$

Notes to Supplier:
 Point of Contact: Jeremy Hess-jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1776-EEW-AOS

Date: 2023-09-21

Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Oleg Arlou, Jeremy Hess, Dan Miller, and Ed Dougherty Phase II Construction Lee Laurendeau	Supplier Phone Number Address E-Mail Tax Number Contact Person Payment Details	
PO Revision	0		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase II Bridge & Gantry Cranes for Plate Welding Hall, Two (2) 75T Floor Gantry Cranes Released for Fabrication--40% Payment Due Date : 2023-10-02			0.0%	
2	Phase II Bridge & Gantry Cranes for Bell Bending Hall, Two (2) 75T			0.0%	

for Roll Bending Hall, Two (2) 75T Floor Gantry Cranes Released for Fabrication--40% Payment Due Date : 2023-10-02				
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Item #	Description	Unit Price	Quantity	Tax	Total
3	Phasell Bridge & Gantry Cranes for Plate Welding Hall, Two (2) 75T Floor Gantry Cranes 60 Days prior to Shipment--20% Payment Due Date : 2024-06-28			0.0%	
4	Phasell Bridge & Gantry Cranes for Roll Bending Hall, Two (2) 75T Floor Gantry Cranes 60 Days prior to Shipment--20% Payment Due Date : 2024-09-20			0.0%	
5	Phasell Bridge & Gantry Cranes for Plate Welding Hall, Two (2) 75T Floor Gantry Cranes Completion of FAT--20% Payment Due Date : 2024-08-15			0.0%	
6	Phasell Bridge & Gantry Cranes for Roll Bending Hall, Two (2) 75T Floor Gantry Cranes Completion of FAT--20% Payment Due Date : 2024-11-07			0.0%	
7	Phasell Bridge & Gantry Cranes for Plate Welding Hall, Two (2) 75T Floor Gantry Cranes Completion of SAT--10% Payment***DUE DATE SUBJECT TO CHANGE BASED ON ACTUAL DATE OF SAT*** Due Date : 2024-08-15			0.0%	
8	Phasell Bridge & Gantry Cranes for Roll Bending Hall, Two (2) 75T Floor Gantry Cranes Completion of sAT--20% Payment***DUE DATE SUBJECT TO CHANGE BASED ON ACTUAL DATE OF SAT*** Due Date : 2024-11-07			0.0%	

Total Excluding Tax: \$
Tax: \$ 0.00
Total Including Tax: \$

Notes to Supplier:

Point of Contact: Jeremy Hess: jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1912-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser	EEW-AOS
E-Mail Tax Number Contact Person		Created By	Ed Dougherty
		Approver	Phase II Construction
		project	Lee Laurendeau
		Contact Person	
PO Revision			0
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment			N/A
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Limited Notice to proceed, Electrical package * Long lead equipment/ underground utilities ***This is a Not to Exceed PO*** Due Date : 2023-12-29	[REDACTED]	[REDACTED]	0.0%	\$ [REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:
Point of Contact Jeremy Hess jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1913-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person			
PO Revision		0	
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment		N/A	
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Limited Notice to proceed, Engineering, Submittals, mobilize, coordination, prep building pads, start excavation ***This is a Not to Exceed PO*** Due Date : 2023-12-29	[REDACTED]	[REDACTED]	0.0%	\$ [REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:
Point of Contact Jeremy Hess jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1914-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser	EEW-AOS
E-Mail Tax Number Contact Person		Created By	Ed Dougherty
		Approver	
		project	Phase II Construction
		Contact Person	Lee Laurendeau
PO Revision	0		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Limited Notice to proceed, Rapid Impact Compaction ***This is a Not to Exceed PO*** Due Date : 2023-12-29	[REDACTED]	[REDACTED]	0.0%	\$ [REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:
Point of Contact Jeremy Hess jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1685-EEW-AOS

Date: 2023-08-23

Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Lee Laurendeau, Rose Schilling, Oleg Arlou, Jeremy Hess, Dan Miller, and Ed Dougherty Phase II Construction Lee Laurendeau	Supplier Phone Number Address E-Mail Tax Number Contact Person	[REDACTED]
PO Revision	0		
Ship to:	EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066		
Risk Assessment	N/A		
Remit Invoice to:	Effective 12/1/2022 please send all invoices to: AP@eew-aos.com		
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items.*			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Schedule Planning & Constructability Review week 7/31/23-8/4/23 Due Date : 2023-08-04	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
2	Schedule Planning & Constructability Review week 8/7/23-8/11/23 Due Date : 2023-08-11	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Invoiced [REDACTED] but not yet paid 10/12/2023

\$	[REDACTED]
\$	[REDACTED]
\$	[REDACTED]
\$	[REDACTED]

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Page 1

Item #	Description	Unit Price	Quantity	Tax	Total
3	Schedule Planning & Constructability Review week 8/14/23-8/18/23 Due Date : 2023-08-18	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
4	Schedule Planning & Constructability Review (12 Weeks) **THIS IS AN NOT TO EXCEED LINE Due Date : 2023-11-17	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:

Note: Point of Contact Jeremy Hess--jeremy.hess@eew-aos.com





**EEW
GROUP**

Purchase Order #1915-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person	[REDACTED]		
PO Revision			0
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment			N/A
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Limited Notice to proceed, 50% Funding [REDACTED] Added Staff (field Personnel) & Monthly Expenses ***This is a Not to Exceed PO*** Due Date : 2023-12-29	[REDACTED]	[REDACTED]	0.0%	\$ [REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:
Point of Contact Jeremy Hess jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1566-EEW-AOS

Date: 2023-07-21

Purchaser Created By Approver	EEW-AOS Ed Dougherty Dan Miller, Markus Voelkel, Andreas Dietze, Rose Schilling, Oleg Arlou, Lee Laurendeau, Jeremy Hess, and Ed Dougherty	Supplier Phone Number Address	[REDACTED]
project Contact Person	Phase II Construction Lee Laurendeau	E-Mail Tax Number Contact Person	[REDACTED]
PO Revision	0		
Ship to:	EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066		
Risk Assessment	N/A		
Remit Invoice to:	Effective 12/1/2022 please send all invoices to: AP@eew-aos.com		
Please email packing list, CoC and/or material test reports (CMTRs) to EEW AOS RI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to:	ORDERSTATUS@EEW-AOS.COM		

Item #	Description	Unit Price	Quantity	Tax	Total
1	EEW Phase 2 Final Geotechnical Design Support Services Due Date : 2023-08-31	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:

Internal Comments

Dan Miller

approved

22 Aug 10:03



**EEW
GROUP**

Purchase Order #531-EEW-AOS

Date: 2022-11-21

Purchaser Created By Approver	EEW-AOS Ed Dougherty Michael Schoen, Lee Laurendeau, Jeremy Hess, and Ed Dougherty	Supplier Phone Number Address	[REDACTED]
project Contact Person	Phase II Construction Lee Laurendeau	E-Mail Tax Number Contact Person	[REDACTED]
PO Revision	4		
Ship to:	EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066		
Risk Assessment	N/A		
Remit Invoice to:	Effective 12/1/2022 please send all invoices to: AP@eew-aos.com		
Please email packing list, CoC and/or material test reports (CMTRs) to EEWaosri@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items.*			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

PO #531 - Items 9 and 10 only totaling:	
#9	[REDACTED]
#10	[REDACTED]
TOTAL	[REDACTED] BPU Request 8/24/2023

PO #540 - Items 8 and 9 only totaling:	
#8	[REDACTED]
#9	[REDACTED]
TOTAL	[REDACTED] BPU Request 8/24/2023

Total [REDACTED]

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase II Architectural Services Segment Weld, Plate Prep & Roll Bending Buildings Due Date : 2023-01-27	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
2	Segment Weld Building - Design Development (189 Hours) Due Date : 2023-03-24	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
3	Segment Weld Building - Permitting (28 Hours) Due Date : 2023-03-24	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Item #	Description	Unit Price	Quantity	Tax	Total
4	Plate Prep Building - Design Development (200 Hours) Due Date : 2023-03-24	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
5	Plate Prep Building - Permitting (28 Hours) Due Date : 2023-03-24	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
6	Roll Bending Building - Design Development (198 Hours) Due Date : 2023-03-24	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
7	Roll Bending Building - Permitting (28 Hours) Due Date : 2023-03-24	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
8	Segment Weld Building -Final Construction Documentation (449Hrs) Due Date : 2023-05-26	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

9	Plate Prep Building - Construction Document (412 Hours) Due Date : 2023-08-31			0.0%	
10	Roll Bending Building - Construction Document (414 Hours) Due Date : 2023-08-31			0.0%	

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:

CO # 1 Added Lines 2-7 1/25/2023--EFD
CO # 2 update typo on line line three from 32998.0 to 5638.0--2/5/2023--EFD
CO # 3 Added Line 8--4/25/2023--EFD
CO # 4 Added Lines 9 & 10--7/21/2023--EFD



**EEW
GROUP**

Purchase Order #540-EEW-AOS

Date: 2022-11-23

Purchaser Created By Approver	EEW-AOS Ed Dougherty Oleg Ariou, Markus Voelkel, Michael Schoen, Andreas Dietze, Lee Laurendeau, Jeremy Hess, and Ed Dougherty	Supplier Phone Number Address	[REDACTED]
project Contact Person	Phase II Construction Lee Laurendeau	E-Mail Tax Number Contact Person	[REDACTED]
PO Revision	3		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Mechanical & Electrical (35%) Design Services for Roll Bending Building Due Date : 2023-01-27	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
2	Mechanical & Electrical (35%) Design Services for Plate Prep Building Due Date : 2023-01-27	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Item #	Description	Unit Price	Quantity	Tax	Total
3	Mechanical & Electrical (35%) Design Services for Segment Welding Building Due Date : 2023-01-27	[REDACTED]	[REDACTED]	0.0%	[REDACTED]
4	Mechanical & Electrical (65%)	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

	Design Services for Roll Bending Building Due Date : 2023-03-31				
5	Mechanical & Electrical (65%) Design Services for Plate Prep Building Due Date : 2023-03-31			0.0%	
6	Mechanical & Electrical (65%) Design Services for Segment Welding Building Due Date : 2023-03-31			0.0%	
7	Mechanical & Electrical (100% completion) Design Services for Segment Welding Building Due Date : 2023-05-26			0.0%	
8	Plate Welding MEP Construction Documents Due Date : 2023-08-31			0.0%	
9	Roll Bending MEP Construction Documents Due Date : 2023-08-31			0.0%	

Total Excluding Tax: \$ [REDACTED]
Tax: \$ 0.00
Total Including Tax: \$ [REDACTED]

Notes to Supplier:
CO # 1 Added Lines 4, 5& 6--2/23-2023--EFD
CO # 2 Added Lines 7 --4/3/2023--EFD
CO # 3 Added Lines 8 & 9--7/21/2023--EFD

EEW AOS Costs for Construction Management Q4 2023

Type of Cost	Vendor	Amount	Notes
Building Permit (3 buildings)	Boro of Paulsboro	\$	Three buildings - Plate Prep, Roll Bending, Segment Welding
Building Permit (1 building)	Boro of Paulsboro	\$	Building Permit Paint & Blast 2
Construction Management and Scheduling		\$	Payments due on PO 936 through Oct 31 2023
Construction Management and Scheduling		\$	Additional purchase orders (two PMs + Scheduler for 13 weeks)
Design and Legal Permitting		\$	
P&B 2 Construction Administration (Architectural / MEP)		\$	
Civil Construction Administration		\$	Quote
Total		\$	

Internal Project Headcount Costs	Amount	Notes
OBS 2.0 Management Total	\$	
OBS 3.0 Project Management Total	\$	
OBS 4.0 Engineering Total	\$	
OBS 6.2 Safety Total	\$	
OBS 6.3 IT Total	\$	
OBS 6.4 HR Total	\$	
OBS 6.5 Facilities/Maintenance Total	\$	
OBS 7.0 Quality Total	\$	
OBS 8.1 Accounting/Finance/Controlling Total	\$	
OBS 8.2 Purchasing Total	\$	
Total	\$	Quarterly Burdened Project Time

Grand Total - Construction Management	\$
--	----



**EEW
GROUP**

Purchase Order #1918-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address		Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person			
PO Revision		0	
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment		N/A	
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Limited Notice to proceed, Segment Weld Building Permit ***This is a Not to Exceed PO*** Due Date : 2023-12-29			0.0%	

Item #	Description	Unit Price	Quantity	Tax	Total
2	Limited Notice to proceed, Roll Bending Building Permit			0.0%	

	This is a Not to Exceed PO Due Date : 2023-12-29				
3	Limited Notice to proceed, Plate Weld Building Permit ***This is a Not to Exceed PO*** Due Date : 2023-12-29			0.0%	

Total Excluding Tax: \$ [REDACTED]
 Tax: \$ 0.00
 Total Including Tax: \$ [REDACTED]

Notes to Supplier:

Point of Contact Jeremy Hess jeremy.hess@eew-aos.com

ROW CODE	DESCRIPTION OF WORK	RECORDED VALUE	TOTAL AMOUNT CHARGED ORDERS	NEW PO 1158	TOTAL COS CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS SCHEDULED	TOTAL UNCOMPLETED & STORED TO DATE	% Complete	BALANCE TO FINISH	TOTAL RETAINAGE
PO 1158	PO 1158												
	Sub-Total for Stated Work												
14-00	Contingency										10.00%		
14-02	Subcontract Insurance										10.00%		
14-04	Liquor License										10.00%		
14-05	Permit										10.00%		
14-06	Permit Fee										10.00%		
14-07	Permit/Inspection Expenses										10.00%		
14-08	Construction Fee										15.00%		
14-09	Change Order Fee										10.00%		
	Sub-Total Retainage												
	(Total Total)												

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF [REDACTED] PAGES

TO (Owner): EEW American Offshore Structures Inc
 P.O. Box 1000
 P.O. Box 1000
 P.O. Box 1000

PROJECT: Monopile Manufacturing Facility
 Phase 2

PO #'s: 1158

VIA ENGINEER: N/A

CONTRACT DATE: TBD

APPLICATION NO.: 3

PERIOD TO: 6/30/2023

PROJECT #: 23014

CONTRACT DATE: TBD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ [REDACTED]
2. Net change by Change Orders	\$ [REDACTED]
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ [REDACTED]
4. TOTAL COMPLETE & STORED TO DATE (Column 5 on G703)	\$ [REDACTED]
5. RETAINAGE	
a. % of Completed Work (Column D±E on G703)	\$ [REDACTED]
b. % of Stated Material (Column F on G703)	\$ [REDACTED]
Total Retainage (Line 5A + 5b or Total in Column J of G703)	\$ [REDACTED]
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ [REDACTED]
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ [REDACTED]
8. CURRENT PAYMENT DUE	\$ [REDACTED]
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5)	\$ [REDACTED]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total change orders approved in previous months by Owner	\$ [REDACTED]	\$ [REDACTED]
Approved this month	\$ [REDACTED]	\$ [REDACTED]
TOTALS	\$ [REDACTED]	\$ [REDACTED]
NET CHANGES by Change Order	\$ [REDACTED]	\$ [REDACTED]

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [REDACTED], Treasurer
 By: [REDACTED] Date: 7-5-2023

State of: [REDACTED]
 County of: [REDACTED]
 Subscribed and sworn to before me on [REDACTED], 2023

Commonwealth of Pennsylvania - Notary Seal
 BETH ANN GIOIELLA - Notary Public
 Philadelphia County
 My Commission Expires November 18, 2025
 Commission Number 1206173

My Commission expires: 11-18-2025
ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ [REDACTED]
 (Amount certified differs from the amount applied for. Total all figures on this Application and on the Continuation Sheet first are changed to conform to the amount certified.)

ENGINEER: N/A
 By: [REDACTED] Date: [REDACTED]
 The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RELEASE

FROM: [REDACTED]
 TO: EEW American Offshore Structures Inc.
 PROJECT: Monopile Manufacturing Facility
 OWNER: EEW American Offshore Structures Inc.

1. The undersigned does hereby release all Construction Lien Rights, Mechanics' Liens, Stop Notices, and Equitable Liens resulting from labor and/or materials, contract work, equipment or other work, rents, services or supplies heretofore furnished in and for the construction, design, improvement, alteration, additions to or repair of the above described project.

2. This release is given for and in consideration of the sum of \$ [REDACTED] payment on outstanding applications for payment and other good and valuable consideration. Contractor acknowledges receipt of this sum and past payments in the amount of \$ [REDACTED]. If no dollar consideration is herein recited, it is acknowledged that other adequate consideration has been received by the undersigned for this release.

3. In further consideration of the payment made or to be made as above set forth, and to induce the Contractor to make said payment, the undersigned agrees to defend and hold harmless the Contractor, Owner and/or

surety, if any, from any claim or claims hereinafter made by the undersigned and/or its material suppliers, subcontractors or employees, servants, agents or assigns of such persons against the project. The undersigned agrees to indemnify or reimburse all persons so relying upon this release for any and all sums, including attorney's fees and costs, which may be incurred as the result of any such claims.

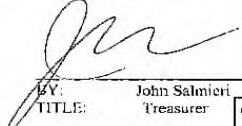
4. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned has received consideration for this release.

5. It is further warranted and represented that the undersigned has paid in full or has otherwise satisfied all obligations for all material and equipment furnished; for all work, labor and services performed and for all known indebtedness and claims against the undersigned arising in any manner in connection with the project referenced above.

6. It is acknowledged that this release is for the benefit of and may be relied upon by the Contractor, Owner and any surety, if any, for the project.

7. In addition to the foregoing, this instrument shall constitute a **PARTIAL** release of all debts, rights, claims, damages and demands of the undersigned against the Contractor and Owner, in law or in equity, arising out of or pertaining to the above referenced project and whether known or unknown and whether presently ascertainable or not, which the undersigned and/or its successors and/or assignees ever had, now have, or ever will have against the foregoing, by reason of delivery of material and/or the performance of work relating to the Project up to and including the date hereof, including, but not limited to, all claims for damages associated with delay, disruption, acceleration, inefficiency or extra work. If partial, all such rights and claims on the project are released up to and including the 30th day of June, 2023.

Dated this 5th day of July, 2023.


 BY: John Salmieri
 TITLE: Treasurer
 Commonwealth of Pennsylvania - Notary Seal
 BETH ANN GIORLA Notary Public



**EEW
GROUP**

Purchase Order #936-EEW-AOS

Date: 2023-03-01

Supplier Phone Number Address	[REDACTED]	Purchaser	EEW-AOS
E-Mail Tax Number Contact Person		Created By Approver	Ed Dougherty Markus Voelkel, Michael Schoen, Andreas Dietze, Lee Laurendeau, Oleg Arlou, Jeremy Hess, and Ed Dougherty
		project Contact Person	Phase II Construction Lee Laurendeau
PO Revision			2
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment			N/A
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase II Design, Development, Cost Estimating & Schedule Support (14 weeks 3/17/23- 6/14/23) Due Date : 2023-06-14	[REDACTED]	[REDACTED]	6.625%	[REDACTED]
2	Phase II Design, Development, Cost Estimating & Schedule Support (2 weeks 7/18/23-7/28/23) Due Date : 2023-07-28	[REDACTED]	[REDACTED]	6.625%	[REDACTED]

Item #	Description	Unit Price	Quantity	Tax	Total
3	Phase II Design, Development, Cost Estimating & Schedule Support (6/15/23-10/31/23) See attached excel Due Date : 2023-10-31			6.625%	

Total Excluding Tax: [REDACTED]
Tax: [REDACTED]
Total Including Tax: \$6,663.66

Notes to Supplier:
CO #1 Added Line 2 --7/28/2023--EFD
CO # 2 added Line 3--10/20/2023--EFD



**EEW
GROUP**

Purchase Order #1919-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person	[REDACTED]		
PO Revision		0	
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment		N/A	
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items.*			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Scheduling Support Due Date : 2023-12-29			0.0%	
2	Construction Manager Support Due Date : 2023-12-29			0.0%	
3	Project Manager Support Due Date : 2023-12-29			0.0%	

Total Excluding Tax: [REDACTED]
Tax: [REDACTED]
Total Including Tax: \$6,663.66

Notes to Supplier:
Point of Contact: Jeremy Hess- jeremy.hess@eew-aos.com



EEW

Purchase Order #537-EEW-AOS

Date: 2022-11-22

Supplier Phone Number Address	[REDACTED]	Purchaser Created By Approver	EEW-AOS Ed Dougherty Oleg Arlou, Michael Schoen, Andreas Dietze, Lee Laurendeau, Jeremy Hess, and Ed Dougherty
E-Mail Tax Number Contact Person		project Contact Person	Phase II Construction Lee Laurendeau
PO Revision	0		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Civil Consolidated Plans, Paulsboro Marine Terminal Due Date : 2022-12-23	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Total Excluding Tax: \$ [REDACTED]
 Tax: \$ [REDACTED]
 Total Including Tax: \$ [REDACTED]



**EEW
GROUP**

Purchase Order #1923-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser Created By Approver	EEW-AOS Ed Dougherty
E-Mail Tax Number Contact Person		project Contact Person	Phase II Construction Lee Laurendeau
PO Revision	0		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase 2 Design, Additional Permitting and Engineering Services related to NJDEP Permits Due Date : 2023-12-29			0.0%	
2	Phase II Land Title Association (ALTA) Survey Due Date : 2023-12-29			0.0%	

Item #	Description	Unit Price	Quantity	Tax	Total
3	Phase II Geotech investigation Due Date : 2023-12-29			0.0%	

Total Excluding Tax: \$
Tax: \$
Total Including Tax: \$

Notes to Supplier:

Point of Contact Jeremy Hess- Jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1921-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address		Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person			
PO Revision	0		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase 2, PB2 Architectural Construction Administration Services Due Date : 2023-12-29			0.0%	

Total Excluding Tax: \$
Tax: \$
Total Including Tax: \$

Notes to Supplier:

Point of Contact Jeremy Hess: jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1922-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person	[REDACTED]		
PO Revision			0
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment			N/A
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWaosri@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase 2, PB2 MEP Construction Administration Services ***This is a Not to Exceed PO ** Due Date : 2023-12-29	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ [REDACTED]
Total Including Tax: \$ [REDACTED]

Notes to Supplier:

Point of Contact Jeremy Hess: jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1924-EEW-AOS

Date: 2023-11-02

Supplier Phone Number	[REDACTED]	Purchaser Created By	EEW-AOS Ed Dougherty
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Address	[REDACTED]	Approver project Phase II Construction Contact Person Lee Laurendeau
E-Mail Tax Number Contact Person	[REDACTED]	
PO Revision		0
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066		
Risk Assessment		N/A
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com		
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items." Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM		

Item #	Description	Unit Price	Quantity	Tax	Total
1	Phase 2 Civil and Construction Support Services Due Date : 2023-12-29	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Total Excluding Tax: \$ [REDACTED]
Tax: \$ [REDACTED]
Total Including Tax: \$ [REDACTED]

Notes to Supplier:
Point of Contact Jeremy Hess- Jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1916-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address	[REDACTED]	Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person			
PO Revision			0
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment			N/A
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Limited Notice to proceed, Survey / Building Controls / 3rd Party Test & Inspect ***This is a Not to Exceed PO*** Due Date : 2023-12-29	[REDACTED]	[REDACTED]	0.0%	[REDACTED]

Total Excluding Tax:	\$ [REDACTED]
Tax:	\$ [REDACTED]
Total Including Tax:	\$ [REDACTED]

Notes to Supplier:
Point of Contact Jeremy Hess jeremy.hess@eew-aos.com



**EEW
GROUP**

Purchase Order #1917-EEW-AOS

Date: 2023-11-02

Supplier Phone Number Address		Purchaser Created By Approver project Contact Person	EEW-AOS Ed Dougherty Phase II Construction Lee Laurendeau
E-Mail Tax Number Contact Person			
PO Revision	0		
Ship to: EEW American Offshore Structures Inc. 100 Offshore Drive, Paulsboro, NJ 08066			
Risk Assessment	N/A		
Remit Invoice to: Effective 12/1/2022 please send all invoices to: AP@eew-aos.com			
Please email packing list, CoC and/or material test reports (CMTRs) to EEWAOSRI@eew-aos.com prior to delivery. For receiving purposes, subject line of email must specify EEW PO #, PO line # and/or QTY of items."			
Order Acknowledgements--Order acknowledgements must be sent upon receipt of po to: ORDERSTATUS@EEW-AOS.COM			

Item #	Description	Unit Price	Quantity	Tax	Total
1	Limited Notice to proceed, Concrete Package / Order Rebar			0.0%	
	This is a Not to Exceed PO				
	Due Date : 2023-12-29				

Total Excluding Tax: \$0.00
 Tax: \$0.00
 Total Including Tax: \$0.00

Notes to Supplier:
 Point of Contact Jeremy Hess jeremy.hess@eew-aos.com