

APPENDIX A2.2

MONTHLY PAYMENT FORECAST SCHEDULE

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| Month | Estimated Monthly Payment | Percentage of Work | Description of Work associated with Payment |
|--------------|----------------------------------|---------------------------|--|
| 1 | \$ 13,021,563.30 | 4.36 | Mobilization, |
| 2 | \$ 11,259,471.02 | 8.13 | Mobilization, Site Installation, Upstream Cofferdam Embankment Material |
| 3 | \$ 5,196,678.93 | 9.87 | Mobilization, Upstream Cofferdam Embankment Material, Upstream Cofferdam Foundation Prep, Design of Temporary Bridge, Crushing |
| 4 | \$ 2,269,813.79 | 10.63 | Site trailer & misc laydown costs, Staff Costs, Crushing, Starter Groins |
| 5 | \$ 1,791,958.25 | 11.23 | Site trailer & misc laydown costs, Staff Costs, Crushing, Starter Groins |
| 6 | \$ 1,762,092.28 | 11.82 | Site trailer & misc laydown costs, Staff Costs, Crushing, Starter Groins |
| 7 | \$ 1,791,958.25 | 12.42 | Site trailer & misc laydown costs, Staff Costs |
| 8 | \$ 2,030,886.02 | 13.1 | Site trailer & misc laydown costs, Staff Costs |
| 9 | \$ 3,852,710.24 | 14.39 | Site trailer & misc laydown costs, Staff Costs, Temporary Bridge, Upstream Cofferdam Overburden Excavation |
| 10 | \$ 3,882,576.21 | 15.69 | Construction of Permanent Roads and Parking Area, Guide Rails, CSP Installation, Ditching, Temporary Bridge |
| 11 | \$ 3,165,792.91 | 16.75 | Intake Cofferdam, Excavation of Existing Cofferdams, Ditching, Slope Protection, Guide Rails, Gate, Temporary Bridge |
| 12 | \$ 1,791,958.25 | 17.35 | Site trailer & misc laydown costs, Staff Costs |
| 13 | \$ 1,791,958.25 | 17.95 | Site trailer & misc laydown costs, Staff Costs |
| 14 | \$ 1,762,092.28 | 18.54 | Site trailer & misc laydown costs, Staff Costs |
| 15 | \$ 1,791,958.25 | 19.14 | Site trailer & misc laydown costs, Staff Costs |
| 16 | \$ 2,508,741.55 | 19.98 | Site trailer & misc laydown costs, Staff Costs |
| 17 | \$ 1,762,092.28 | 20.57 | Site trailer & misc laydown costs, Staff Costs |
| 18 | \$ 1,791,958.25 | 21.17 | Site trailer & misc laydown costs, Staff Costs |
| 19 | \$ 1,791,958.25 | 21.77 | Site trailer & misc laydown costs, Staff Costs |
| 20 | \$ 8,362,471.85 | 24.57 | Mobilization Stage 2, Site Installation |
| 21 | \$ 8,392,337.82 | 27.38 | Mobilization Stage 2, Intake Cofferdam, Excavation of Existing Cofferdams |
| 22 | \$ 3,852,710.24 | 28.67 | Excavation of Existing Cofferdams, Intake Cofferdam OB Excavation, Intake Cofferdam, Foundation Prep, Intake Foundation Embankment Material, Tailrace Overburden |

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| | | | Excavation |
| 23 | \$ 7,197,698.98 | 31.08 | Excavation of Existing Cofferdams, Upstream Cofferdam Embankment Material Placement, Intake Embankment Material Placement, Tailrace Overburden Excavation |
| 24 | \$ 8,959,791.26 | 34.08 | Upstream Embankment Material placement, Downstream Cofferdam Embankment Material placement, Rock Plug Excavation, Tailrace Rock Bolting and Wire Mesh Installation |
| 25 | \$ 9,646,708.59 | 37.31 | Upstream Cofferdam Jet Grouting, Chain Link Fence, North Dam Clearing and OB Excavation, Rock Plug Excavation, Tailrace Rock Bolting and Wire Mesh Installation, North Dam Clearing, North Dam Foundation Prep, Upstream Cofferdam Jet Grouting |
| 26 | \$ 10,692,017.57 | 40.89 | Upstream Cofferdam Overburden Excavation, Upstream Cofferdam Foundation Prep, U/S Cofferdam Jet Grouting, Downstream Cofferdam OB Excavation, Downstream Cofferdam Foundation Prep, North Dam Clearing, North Dam Foundation Prep, Trailrace Rock Plug Excavation, Tailrace Rock Bolts & Wire Mesh |
| 27 | \$ 24,191,436.41 | 48.99 | Chain Link Fence, Upstream Cofferdam Embankment Material Placement, Jet Grouting, Downstream Embankment Materials, Tailrace Plug |
| 28 | \$ 4,031,906.07 | 50.34 | Tailrace Plug Excavation, North Dam Overburden Excavation |
| 29 | \$ 1,911,422.14 | 50.98 | Site trailer & misc laydown costs, Staff Costs |
| 30 | \$ 1,911,422.14 | 51.62 | Site trailer & misc laydown costs, Staff Costs |
| 31 | \$ 1,881,556.17 | 52.25 | Site trailer & misc laydown costs, Staff Costs |
| 32 | \$ 1,911,422.14 | 52.89 | Site trailer & misc laydown costs, Staff Costs |
| 33 | \$ 4,061,772.04 | 54.25 | North Dam Foundation Prep, Site trailer & misc laydown costs, Staff Costs |
| 34 | \$ 27,267,631.41 | 63.38 | South Dam OB Excavation, RCC and GERCC/GEVR Operations, Electrical Work |
| 35 | \$ 24,788,755.83 | 71.68 | North Dam RCC and GERCC/GEVR Operations, North Dam CVC Concrete Placement, South Dam Foundation Prep, South Dam Grouting, North Dam Grouting, Electrical Work |
| 36 | \$ 23,594,116.99 | 79.58 | North Dam RCC and GERCC/GEVR Operations, North Dam CVC Concrete Placement, North Dam Grouting, South Dam Grouting, Electrical Work |
| 37 | \$ 32,165,650.63 | 90.35 | North Dam RCC and GERCC/GEVR Operations, North Dam CVC Concrete Placement, North Dam Grouting, North Dam Drainage Holes, North Dam Instrumentation, South Dam Embankment Materials, Chain Link Removal, Electrical Work |
| 38 | \$ 21,981,354.56 | 97.71 | North Dam CVC Concrete Placement, North Dam Grouting, North Dam Drainage Holes, South Dam Embankment Material Placement, South Dam Geotechnical Instrumentation, Electrical Work |
| 39 | \$ 3,972,174.13 | 99.04 | North Dam RCC and GERCC/GEVR Operations, North Dam CVC Concrete Placement, |

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| | | | North Dam Drainage Holes, South Dam Embankment Material Placement, Bridge Removal |
| 40 | \$ 2,867,133.20 | 100 | Intake Cofferdam Material Removal, Rock Plug Excavation, Downstream Cofferdam Material Removal , Demobilization |