

Agreement	Date	MSA	SOW		EY Invoice Amounts			Description of contract (MSA or SOW)
		MSA Amount	Ceiling in contract for Prof. fees and Expenses	Prof fees est. within the SOW/contract (excludes expenses)	Professional Fees	Expenses *	Invoice Total	
Phase 1 - Contract Agreement/SOW	6-Mar-14		\$ 25,000.00	\$ 19,300.00				To provide advice to the Government as they wanted to devise TOR for an Oversight Committee (terms, scope, type of information to request, reporting, etc)
Phase 1 - Contract Agreement - Extend 06-Mar-14	18-Jul-14		\$ 24,500.00	\$ 21,138.00				To extend the work of the 06-Mar-14 Contract Agreement into the next fiscal year
TOTAL			\$ 49,500.00	\$ 40,438.00	\$ 37,825.00	\$ 6,003.39	\$ 43,828.39	
Contract Agreement - MSA	7-Nov-14	\$ 250,000.00						First MSA - we won this multi year assignment (through to 2019) to assist the Oversight Committee in conducting it's mandate. This agreement needs to be renewed after March 31 of each fiscal year. Individual SOWs will be written into this MSA from this point forward.
				Ad-hoc	\$ 37,899.00	\$ 5,891.48	\$ 43,790.48	
Phase 2 - SOW (Controls)	9-Mar-15		\$ 125,000.00	\$ 125,000.00	\$ 41,461.50	\$ 3,001.21	\$ 44,462.71	SOW to review Project Cost and Schedule Controls
					\$ 106,327.00	\$ 11,067.49	\$ 117,394.49	
					\$ 22,368.00	\$ 2,935.10	\$ 25,303.10	
					\$ 22,248.00	\$ 5,633.03	\$ 27,881.03	
TOTAL			\$ 125,000.00	\$ 125,000.00	\$ 192,404.50	\$ 22,636.83	\$ 215,041.33	
Contract Agreement - MSA renewal	1-Apr-15	\$ 350,000.00						Contract Agreement - MSA renewed for 2015/16 (\$342,000). Note amount was amended in Mar 20, 2017 to \$350,000
Phase 3 - SOW (Interim and Additional Analysis)	24-Jan-16		\$ 1,250,000.00	\$ 1,250,000.00	\$ 522,389.00	\$ 57,397.59	\$ 579,786.59	SOW to review Project Cost and Schedule status and related risk
*expenses explicitly not included in ceiling amount					\$ 442,842.00	\$ 68,426.00	\$ 511,268.00	
					\$ 637,509.00	\$ 83,609.00	\$ 721,118.00	
					\$ 12,711.00	\$ 3,243.00	\$ 15,954.00	
			\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,615,451.00	\$ 212,675.59	\$ 1,828,126.59	
				Briefing	\$ 26,067.00	\$ 9,681.00	\$ 35,748.00	
Contract Agreement - MSA renewal	31-Mar-16		-	-				Contract Agreement - MSA renewed for 2016/17
Contract Agreement - MSA renewal	30-Mar-17		-	-				Contract Agreement - MSA renewed for 2017/18, Amended F15/16 to 350,000
Phase 4 - SOW (Update Report)	2-Jun-17		\$ 250,000.00	\$ 250,000.00	\$ 226,405.00	\$ 31,269.00	\$ 257,674.00	SOW to obtain update on actions taken in response to EY's review Project Cost and Schedule status and related risk
*expenses explicitly not included in ceiling amount								

Totals	\$ 600,000.00	\$ 1,674,500.00	\$ 1,665,438.00	\$ 2,136,051.50	\$ 288,157.29	\$ 2,424,208.79
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(Less) GNL directives for scope expansion, but amounts not outlined in SOWs:

Ad-hoc (OC report 2014) - Directed to charge against Nov 7, 2014 MSA	\$ 37,899.00	\$ 5,891.48	\$ 43,790.48
Astaldi: Directed to charge to Interim SOW	\$ 496,802.50	\$ 46,874.00	\$ 543,676.50
Briefing: Directed to charge to Interim SOW	\$ 26,067.00	\$ 9,681.00	\$ 35,748.00

Billings to GNL associated to agreement documents	\$ 1,613,182.00	\$ 231,602.29	\$ 1,844,784.29
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*expenses chg at cost and no limits placed in SOWs

Prof Fees billed were less than amounts stated in SOWs	-(A - B)	\$ 52,256.00
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