

AMPCO INTERROGATORY- 01

Reference:

1. Exhibit A- Tab 1, page 7

Interrogatory:

Accumulated Actual Cost Overruns total \$255,500,000. UCT 2 and Valard commercially negotiated a materially lower overrun amount of \$205,000,000 (the Negotiated Outcome). UCT 2 is seeking rate recovery of a portion of the Negotiated Outcome of \$160.4 million.

- a) Please provide a description and explanation of the variance between the Accumulated Actual Cost Overruns and the Negotiated Outcome.
- b) Please provide a description and explanation of the variance between the Negotiated Outcome of \$205 million and the amount sought for rate recovery of \$160.4 million and explain why the variance was not included for recovery.
- c) Please provide a copy of the document that describes the Negotiated Outcome.

Response:

(a-c) Please see UCT 2's response to Staff IR-46 (Exhibit I-01-46).

AMPCO INTERROGATORY- 02

Reference:

1. Exhibit C- Tab 1, page 7

Interrogatory:

Following the WHO's March 11, 2020, declaration of the COVID-19 pandemic, Valard, provided UCT 2 with an Event Notice on March 12, 2020. The Event Notice indicated that Valard found the pandemic to qualify as a Force Majeure Event under the EPC Contract and that COVID-19 would likely severely impact the ability of Valard to complete the Project within the prescribed budget and schedule.

- a) Please provide a copy of the March 12, 2020 Event Notice and any further Notices.
- b) Please provide all descriptions of Force Majeure Event under the EPC Contract.

Response:

- a) Please see UTC 2's Response to Staff IR-8(b) (Exhibit I-01-08).
- b) Please see UTC 2's Response to SEC IR-06(a) (Exhibit I-05-06), specifically the definition of "Force Majeure Event" in EPC Contract Section 1.1.

AMPCO INTERROGATORY- 03

Reference:

1. Exhibit C- Tab 1

Interrogatory:

UCT 2 developed new financial cost codes for the Project team to account for COVID-19.

- a) Please provide a listing of the new financial cost codes with descriptions and provide the date they were implemented.
- b) Please provide copies of all documentation provided to the project team on when and how to implement the new financial cost codes.
- c) Please provide a breakdown of the \$255,500,000 in Accumulated Actual Cost Overruns by financial cost code amounts.
- d) Please provide a breakdown of the \$160,400,000 in applied for costs by financial cost code amounts.

Response:

- a) Below is the list of COVID-19 financial cost codes with descriptions and date implemented:

<u>Cost Code</u>	<u>Description</u>	<u>Creation Date</u>
P-4837-001-01	Eng and Const NEER COVID	4/21/2020
P-4837-002-01	Eng and Const Valard COVID	4/21/2020
P-4837-005-01	FNM Consultation COVID	4/21/2020
P-4837-006-01	FNM Participation COVID	4/21/2020
P-4837-009-01	PMO COVID	4/21/2020
P-4837-011-01	Carry Charge IDC COVID	4/21/2020

- b) When COVID-specific financial cost codes were deemed necessary, the request originated from the Business Management department and was routed through the Accounting department for setup and creation. Communication of the financial cost codes to be used was relayed to the project team members via email. Retention times for email communications have prevented production of this email.
- c) The accumulated actual cost overruns were incurred and recorded by Valard. Because UCT 2 did not accept all of these costs, the total accumulated actual cost overruns amount was not recorded to UCT 2's ledger or assigned financial cost codes. Please see the response to subpart (d) for the detail regarding the costs recorded to UCT 2's ledger.

d) Below please find the requested breakdown of the \$160,388,935 in Applied-For Costs by financial cost code amounts.

Cost Code	Description	Amount
P-4837-001-01	Eng and Const NEER COVID	70,812
P-4837-002-01	Eng and Const Valard COVID	110,600,206
P-4837-005-01	FNM Consultation COVID	384,111
P-4837-006-01	FNM Participation COVID	639,323
P-4837-011-01	Carry Charge IDC COVID (a)	7,347
Sub-total COVID		<u>111,701,798</u>
P-4921-001-09	Carrying Charge IDC (a)	425,078
P-4921-002-09	Const Var: Valard Construction - Contrac	10,133,021
P-4921-002-12	Const var: Cama Cliffs	12,069,735
P-4921-002-13	Const var: Forest Fire Construct shutdn	20,809,264
P-4921-003-03	White Lake Narrow E&C	3,961,420
P-4921-003-04	White Lake Narrow Environmental	488,932
P-4921-003-05	White Lake Narrow First Nations	379,686
P-4921-005-03	Const Var: Other - BZA Settlement	420,000
Sub-total CCVA		<u>48,687,137</u>
Total		<u><u>160,388,935</u></u>

(a) Carrying charges calculated through project in-service date at OEB perscribed rates.

AMPCO INTERROGATORY- 04

Reference:

1. Exhibit C-Tab 1, page 9

Interrogatory:

Please provide the financial cost codes and amounts under each cost item listed in Table Ex. C.3.

Response:

The amounts of each line-item listed in Table Ex. C.3 are recorded to Cost Code P-4837-002-01.

AMPCO INTERROGATORY- 05

Reference:

1. Exhibit C-Tab 2

Interrogatory:

- a) Please provide the relevant sections of the EPC Contract that explain the 15% Valard markup and 3% Supercomm Fees.
- b) Please explain the basis for applying these fees to incremental COVID-19 costs.

Response:

(a-b) Please see UCT 2's response to Staff IR 27 (Exhibit I-01-27).

AMPCO INTERROGATORY- 06

Reference:

1. Exhibit C- Tab 2, page 6

Interrogatory:

- a) For each of the publications in the table, please provide the references in each publication for the low and high percentages.
- b) For the Cleaner Energy and Technology publication, please summarize the basis for 70% as the high percentage.

Response:

- a) The requested references are provided below:
 - Publication: "UK construction counts the productivity cost of COVID-19" – 15% low, 15% high as described in Exhibit 19 of the Socotec report included in the Application (Ex-C, Tab 2, Exhibit 19, at page 2 para 5 of PDF page 2) :
 - *"Analysis of 45 projects delivered during the pandemic reveals that labour shortages together with the impact of social distancing is accounting for around seven percent of productivity losses. A further one percent is being lost through the poor transfer of design information while remote working. In addition, late material deliveries or unavailability is leading to another seven percent loss."*
 - Publication: "Pandemics and Productivity: Quantifying the Impact" – low of 17.9%, high of 17.9% as described in Exhibit 22 of the Socotec report included in the Application (Ex-C, Tab 2, Exhibit 22, page 60 of PDF):
 - *"our study indicates an overall 9.2% average productivity... these productivity losses are additive to the mitigation impact of 8.7%...to produce a total productivity impact of 17.9%"*
 - Publication: "COVID-19 Construction Productivity Changes" – 5.0% low, 35% high, as described in Exhibit 20 of the Socotec report included in the Application (Ex-C, Tab 2, Exhibit 20, page 6 of PDF):
 - The range of hours in the 'Impacted by COVID-19' table for a typical 100 hours of activity range from 105 hours to 125 hours, which is equal to 5% low to 35% high
 - Publication: "Pandemics and Construction Productivity: Quantifying the Impact" – 21.8% low, 21.8% high, as shown in Exhibit 21 of the Socotec report included in the Application (Ex-C, Tab 2, Exhibit 21, page 18 of PDF):
 - *"The average baseline productivity impact of: 12.9% (Productivity) + 8.9% (Mitigation) = 21.8% (Total Productivity Impact)"*
 - Publication: "Evaluation of measures to prevent the spread of COVID-19 on the construction sites" – 20.0% low, 70% high, as shown in Exhibit 23 of the Socotec report included in the Application, (Ex-C, Tab 2, Exhibit 23, page 79 of PDF, section 8, para 1):
 - *"the cost implications of Covid on the project are approximately 20%. However, this depends on the nature of the project. Big projects, projects that are at the critical phase and experiencing resource shortages, will experience up to 70% increased costs"*

- Publication: “Impact of COVID-19 Pandemic on Demand, Output, and Outcomes of Construction Projects in Singapore” – 28.6% low, 28.6% high, as shown in Exhibit 24 of the Socotec report included in the Application (Ex-C, Tab 2, Exhibit 24, page 83 of PDF):
 - *“A three-pronged research approach was adopted: a survey, analyzing published statistical data, and conducting in-depth interviews with subject matter experts. The survey revealed that projects suffered significant delays and cost overruns and lower quality. It was found that construction demand and output decreased by 27.9% and 28.6%, respectively”*
- b) The 70% basis is taken directly from the Cleaner Engineering and Technology publication, as described in Exhibit 23 of SOCTEC report included in the Application (Ex-C, Tab 2, Exhibit 23). Socotec used the statistics as reported in the publication as a reference point on page 6 of the Socotec report included in the Application (Ex-C, Tab 2, page 12 of PDF).

AMPCO INTERROGATORY- 07

Reference:

1. Exhibit C- Tab 2, page 58

Interrogatory:

In total, the Contractor incurred 2,244,906 of actual labour hours from March 2020 through Substantial Completion of the work. The contractor incurred actual labour costs associated with these hours totaling \$165,731,014.

- a) Please provide the total actual Contractor hours from the start of the project until substantial completion of the work and the total actual labour costs associated with these hours.
- b) Please provide the original budgeted Contractor labour hours and labour costs for the project.
- c) Please provide the total budgeted and actual cost of materials for the project.
- d) Please provide the budgeted and actual cost of materials for the project from March 2020 through substantial completion of the work.

Response:

This Response contains redactions due to the confidential and commercially sensitive nature of the information. UCT 2 will be seeking to maintain these redactions in accordance with the Board's Practice Direction on Confidential Filings.

- a) A spreadsheet containing all labour hours and costs from the commencement of the Project until substantial completion of the work is provided as Attachment 6.8 to Staff IR-14 (Exhibit I-01-14 Attachment 6.8). Detailed and monthly summary tables that break down the actual hours and costs by month and work type are included on the worksheet tabs labeled "All Labour Hours Monthly" and "All Labour Costs Monthly." Detailed transactional labour data in support of the monthly labour hours and costs totals are included in the worksheet tab labeled "All Labour Detail". As indicated in Staff IR-14, Attachment 6.8 (Exhibit I-01-14 Attachment 6.8), the Contractor expended a total of 2,509,717 labour hours during the entire project period, with corresponding labour costs totaling \$184,317,032.

Notably, the COVID-19 productivity loss analysis, and the figures above, exclude labour hours and cost amounts from the Contractor's extra work cost codes established by the Contractor to separately track costs associated with items such as the COVID-19 direct costs, the forest fire event, and Kama cliffs. Because these items were assessed separately, the cost codes were excluded to avoid the potential for duplication. Additional labour charges totaling \$8,744,069 (119,001 hours) were charged within these extra work accounts. The Contractor also used the extra work cost codes to apply an internal credit totaling \$9,510,538 to offset a portion of the losses on its books.

- b) Please see Attachment 1 (Exhibit I-02-07 Attachment 1). This attachment and parts of this Response that pertain to Contractor's budget information is confidential and commercially

sensitive. The attachment and specific references in this Response to Contractor budget information has been redacted. Unredacted versions have been filed confidentially with the OEB in accordance with its *Practice Direction on Confidential Filings*. The Contractor's originally budgeted labour hours and costs total [REDACTED] labour hours and [REDACTED] respectively.

- c) The originally budgeted material costs total \$ [REDACTED]. Please refer to Exhibit I-02-07 Attachment 1 (cell I436).
- d) The Contractor's original budget, which is derived from the Contractor's original bid estimate, does not budget costs by time period. As is typical for construction projects, the original budget provides only the total forecast labour hours and costs for the performance of all the work within the defined scope of the Project. The original budget is summarized as follows:

Cost Type	Budget Amount
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Details of this summary are included in Exhibit I-02-07 Attachment 1. Actual costs were tracked daily, weekly, and monthly, and can be segregated as requested. The Contractor's detailed job cost accounting transactional data indicates the following:

Cost Type	Through February 2020	March 2020 Through March 2022	Post Substantial Completion	Project Totals
Labour Hours	285,083	2,376,058	25,986	2,687,127
Labour \$	\$20,097,900	\$165,513,56	\$2,084,489	\$187,695,95
Equipment \$	\$8,865,801	\$77,297,293	(\$343,347)	\$85,819,747
Materials \$	\$15,395,513	\$41,274,028	\$907,092	\$57,576,633
Other \$	\$7,755,035	\$46,951,179	\$1,633,382	\$56,339,596
Subcontracts \$	\$50,351,054	\$255,115,133	\$9,874,608	\$315,340,794
Totals	\$102,465,302	\$586,151,199	\$14,156,224	\$702,772,725

The figures above indicate that the overall costs increased from the original budget in the total amount of \$ [REDACTED]. Budget adjustments related to Change Orders 1 through 5, reduced the amount to \$ [REDACTED]. This figure represents the Contractor's overall cost overrun on the project. With the inclusion of the Contractor's contemplated markups on all actual costs incurred, the overall loss totals \$255,539,248. This overall loss compares to the settlement amounts included in Contractor Change Orders 6 and 7, which totaled \$158,211,230.

AMPCO INTERROGATORY- 08

Reference:

1. Exhibit D- Tab 1, page 25

Interrogatory:

Table Ex. D.9 provides a summary of incremental costs attributable to Permitting Delays & ROW concerns.

Please explain the \$420,000 in BZA Litigation Costs.

Response:

The BZA Litigation Costs are amounts that UCT 2 incurred related to the resolution of judicial review and appeal proceedings commenced by BZA related to the issuance of the Project's Leave to Construct Approval and the Government of Ontario's Order in Council decisions. BZA's claims related to the adequacy of Crown Consultation that had been delegated to UCT 2. Progress of the resolution process was reported in UCT 2's Quarterly Reports. See the following Reports: April 22, 2020 (at pages 15 and 43); July 22, 2020 (pages 14 and 39); October 22, 2020 (pages 13 and 37); January 22, 2021 (pages 15 and 38); April 22, 2021 (pages 15 and 39). These Reports are found in Exhibits I-01-52 Attachment 2 and 3.

At page 16 of its July 2021 Quarterly Report, UCT 2 reported that "NextBridge, the Crown, and BZA resolved BZA's appeal and judicial review of the issuance to the LTC and OIC to NextBridge" and that the appeal and judicial review were subsequently dismissed on June 18, 2021. In its October 22, 2021 Report, UCT 2 stated "The Project start date was delayed from the original schedule due to Biinjitiwabik Zaaging Anishnabek ("BZA") claiming that they were improperly consulted on the Project. The government held back issuing permits until the issue was settled. A settlement payment to BZA was made in total of \$0.4M." The applied-for amounts relate to costs UCT 2 incurred to negotiate and resolve its share of the achieved outcome.

AMPCO INTERROGATORY- 09

Reference:

1. Exhibit E-Tab 1, Page 4

Interrogatory:

To manage expenditure cost control and variances, the E&C team also maintains dashboard metrics that are reviewed during monthly management meetings.

Please provide the full list of dashboard metrics reviewed during monthly management meetings.

Response:

The dashboard metrics that were reviewed during monthly management meetings are categorized and outlined in Valard's monthly reporting to UCT 2. Sample reports are provided in the Application at Exhibit E, Tab 3. The metrics included:

- overall Project status
- critical issues
- short-term lookahead activities
- environmental status and areas of concern relating to environmental
- cost management reporting
- engineering
- procurement status
- Project schedule
- schedule milestones
- commodity curves
- contractor supervision organization
- safety status reporting (including COVID-19 details, cases, and mitigation measures)

AMPCO INTERROGATORY- 10

Reference:

1. Exhibit E-Tab 2, page 1.

Interrogatory:

Table Ex. E.T2.1 provides the amounts on the change order #6 and #7. Any differences between amounts shown in Table Ex. E.T2.1 and amounts identified in Exhibits C and D, are due to the inclusion in the latter of costs not incurred or claimed by Valard.

Please add columns to Table Ex. E.T2.1 for Amounts Requested, Variance, and provide further details on the variance.

Response:

The requested table with added columns and variance details is provided below. Please also refer to the response provided to Staff IR-44 (c) (Exhibit I-01-44).

Description	Amounts Requested Table Ex.E.1 (Applied-For Costs from Negotiated Outcome)	Amounts Shown in Table Ex. E.T2.1 (Amount on Change Order)	Variance Amount	Variance Notes
COVID-19 Direct Costs	\$22,687,695	\$21,586,103	\$1,101,592	See note 1 below.
COVID-19 Productivity Losses	\$89,014,073	\$89,014,103	(\$30)	See note 2 below.
Wildfires	\$20,809,264	\$20,809,264	\$0	No variance.
Kama Cliffs	\$12,069,736	\$12,069,736	\$0	No variance.
White Lake Narrows	\$4,830,039	\$3,961,420	\$868,619	See note 3 below.
ROW Delays	\$10,553,021	\$10,133,021	\$420,000	See note 4 below.
Changes in Water Body Crossings	\$0	\$0	\$0	No variance (N/A)
Changes to Foundations	\$0	\$0	\$0	No variance (N/A)
Structure Work Inefficiency	\$0	\$0	\$0	No variance (N/A)
General Delay	\$0	\$0	\$0	No variance (N/A)
Carrying Costs from Quanta	\$0	\$0	\$0	No variance (N/A)
TOTAL	\$159,963,828	\$157,573,647	\$2,390,181	

Variance Note 1: As explained in footnote 1 of Exhibit E to the Application (page 12), the difference in the amounts shown is due to costs that UCT 2 directly incurred (not the EPC

Contractor) for additional First Nation consultation and participation costs concerning COVID-19 safety measures.

Variance Note 2: The \$30.00 reduction is the result of a typographical error in Table Ex.E.1 (and Table Ex.C.1). The stated amount of \$13,864,978 for 15% Valard markup and 3% Supercom Fees should be corrected to read \$13,865,008, which is the amount reflected in the executed Change Order with the EPC Contractor. See Application, Ex. E, Tab 2. The calculations are shown below:

COVID-19 Mitigation & Productivity Loss Costs:

Added Labour Costs	\$40,935,560
Added Equipment Costs	\$26,249,568
Added Travel, LOA, and Camp Costs	<u>\$7,963,967</u>
Subtotal	\$75,149,095
15% Valard markup and 3% Supercomm Fees	<u>\$13,865,008</u>
Total	\$89,014,103

Variance Note 3: As explained in footnote 2 of Exhibit E to the Application (page 12), the difference in the amounts shown (\$868,619) is due to costs that UCT 2 directly incurred to mitigate and accommodate potential impacts to Pic Mobert First Nation. These costs were not part of the Contractor negotiations and were excluded from the Contractor Change Orders. These additional amounts are included in the White Lake Narrows applied-for CCVA cost category as described in Exhibit D, Tab 1.

Variance Note 4: As explained in footnote 3 of Exhibit E to the Application (page 12), the difference in the amounts shown (\$420,000) is due to costs that UCT 2 directly incurred for First Nation incremental monitoring and consultation costs, as explained further in Exhibit D, Tab 1. These costs were not part of the Contractor negotiations and were excluded from the Contractor Change Orders.

AMPCO INTERROGATORY- 11

Reference:

1. Exhibit E-Tab 2

Interrogatory:

Scope Change Order #6 refers to SDN#00037: Current out-of-scope costs associated with the Kama Cliffs access restrictions and helicopter program scope changes and SDN #00038: Current out-of-scope costs as a result of MNR Forest Fire Emergency Area Order Force Majeure Event.

Please provide copies of SDN #00037 and SDN #00038.

Response:

Copies of Scope Deviation Notice (“SDN”) #00037 and SDN #00038 are included as Attachment 1 and 2 to this Response (Exhibit I-02-11 Attachments 1 & 2).

As outlined in the Contract Change Order Process flowchart attached to the EPC Contract as Ex. V-2 (filed as part of SEC IR-6, Exhibit I-05-06 Attachment 1), the Contractor’s submittal of an SDN is the first step in the process of proposing and reviewing work that falls outside of the parameters of the EPC Contract. The Contractor must create an SDN to notify UCT 2 of any work to be performed outside of the EPC Contract. Each SDN is then uploaded to UCT 2’s project management software, where it proceeds through the review process outlined in Ex. V-2. If an SDN is approved by UCT 2’s project management team, a Scope Change Order is created.

AMPCO INTERROGATORY- 12

Reference:

1. Exhibit E-Tab 2

Interrogatory:

Scope Change Order #7 refers to several Deviation Notices (SDNs) related to additional Scope of Work.

Please provide copies of SDN #00033, SDN #00039, SDN #00042, SDN #00043, SDN #00040, SDN #00047, SDN #00048, SDN #0-0049, SDN #00050, and SDN #00051.

Response:

The requested SDN copies are attached hereto as Exhibit I-02-12 Attachments 1-10 as follows:

- SDN #00033: Attachment 1
- SDN #00039: Attachment 2
- SDN #00042: Attachment 3
- SDN #00043: Attachment 4
- SDN #00040: Attachment 5
- SDN #00047: Attachment 6
- SDN #00048: Attachment 7
- SDN #00049: Attachment 8
- SDN #00050: Attachment 9
- SDN #00051: Attachment 10

Please note that SDN #00033, SDN #00039, SDN #00042 and SDN #00043 are unrelated to and excluded from the capital expenditure approvals requested this Application. Expenditures in these SDNs were included in the rate base approved by the Board in EB-2020-0150.

Please also see UCT 2's Response to Staff IR-53 (Exhibit I-01-53). Please see UCT 2's Response to AMPCO IR-11 (Exhibit I-02-11) for an explanation of the SDN creation and resulting change order process.

Ex_I_T_2_S_7_Attach_1

(See Excel Attached)

Ex_I_T_2_S_11_Attach_1

**EXHIBIT V-1
 FORM OF SCOPE CHANGE ORDER**

SCOPE CHANGE ORDER NO. _____

Contractor:	Title:	Date:
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CONTRACT CHANGE: (Detail)	Amount (Circle Credits)
<p>This Scope Change Order No. [____], effective September 20, 2021, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the “Project”) between NextBridge Infrastructure LP (“Owner”) and Valard Construction LP (“Contractor”) dated December 5, 2021 (the “Agreement”) as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>The Agreement identified that the Contractor was to have conventional access to the tower sites (B149 to B158) located in the area known as the Kama Cliffs. The Owner and Contractor jointly sought permission from the Ministry of the Environment, Conservation and Parks (“MECP”) to allow conventional access in accordance with the initial Project design documents. The MECP issued a letter dated July 27, 2020 refusing to provide approval for conventional access to the Kama Cliffs, necessitating changes to the Project, procurement and construction work, inclusive of a newly required helicopter program (the “Kama Cliffs Changed Work”).</p> <p>The totality of the Kama Cliffs Changed Work has not yet been completed. The value of the Kama Cliffs Changed Work is currently estimated at \$9,091,760, as detailed in Appendix A. This Change Order is to provide a payment to the Contractor in the amount of \$9,091,760 (“Change Order ___ Payment”).</p> <p>It is expressly agreed that the Contractor and the Owner will use best efforts to confirm the total value of the Kama Cliffs Changed Work prior to Final Acceptance and perform a contract reconciliation to reflect the difference between that value and Change Order _____ Payment.</p>	

Contract Start Date: _____ Contract Completion Date: _____	Total Authorized Amount This Scope Change Order (CAD)
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Schedule of Prices:

WORK/SERVICE START DATE:	WORK/SERVICE END DATE:
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The Change Order provides a payment towards Kama Cliffs Changed Work, the final value of which will be assessed and agreed between the parties. For greater certainty, the Contractor maintains the right to claim further costs incurred or schedule relief required as a result of the experienced due to the Kama Cliffs Changed Work.

COST HISTORY	Primary Cause of Change (Check One)	SCHEDULE
Original Contract Price (CAD) \$ _____ Total Previous Changes Auth. (CAD) _____ This Change (Net Amount) (CAD) _____ <input type="checkbox"/> Firm <input type="checkbox"/> Estimate Total Contract Price (CAD) (Including this change) \$ _____ Could this Scope Change Order Impact Other Contracts? <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Variance from Quantity Estimate <input checked="" type="checkbox"/> Regulatory Requirements <input type="checkbox"/> Construction Changes <input type="checkbox"/> Engineering Changes <input type="checkbox"/> Other Department Requests <input type="checkbox"/> Vendor Caused (Identify Back Charges) <input type="checkbox"/> Constructability <input type="checkbox"/> Other (Specify) _____	<input type="checkbox"/> Change Does Not Affect Guaranteed Substantial Completion Date <input type="checkbox"/> Change Does Affect Guaranteed Substantial Completion Date

EXHIBIT V-1
FORM OF SCOPE CHANGE ORDER

Accepted by Contractor:
[INSERT CONTRACTOR LEGAL NAME]

Owner Authorization:
[_____]

Signature: _____
Name (Print) _____
Title (Print) _____
Date: _____

Signature: _____
Name (Print) _____
Title (Print) _____
Date: _____

EX_I_T_2_S_11_Attach_2

**EXHIBIT V-1
 FORM OF SCOPE CHANGE ORDER**

SCOPE CHANGE ORDER NO. _____

Contractor:	Title:	Date:
CONTRACT CHANGE: (Detail)		Amount (Circle Credits)
<p>This Scope Change Order No. [____], effective September 20, 2021, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2021 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>Effective July 19, 2021 newly imposed restrictions applicable to the Project were mandated by the Ontario Ministry of Northern Development, Mines, Natural Resources and Forestry (MNRF) due to forest fires in the Project area.</p> <p>On July 22, 2021, Valard provided notice that the forest fires were considered a Force Majeure Event, and the Project would be subject to the governmental direction and restrictions of the MNRF, as more fully outlined under Emergency Area Order 2021-13 (EAO-13).</p> <p>This resulted in the Contractor resequencing construction activities, unanticipated mobilization of resources and equipment, procurement of fire caches, construction of all-season access roads in the west section, additional supervision, increased camp and personnel days, standby time and construction inefficiencies associated (collectively, the "Forest Fire Costs").</p> <p>The Contractor and the Owner agree that the total impact to the Project resulting from the Ontario forest fires and the associated MNRF restrictions has not yet been realized. The Forest Fire Costs are currently estimated to be no less than \$20,526,459. This Change Order is to provide a payment to the Contractor in the amount of \$20,526,459 ("Change Order ___ Payment").</p> <p>It is expressly agreed that the Contractor and the Owner will use best efforts to confirm the total value of the Forest Fire Costs prior to Final Acceptance and perform a contract reconciliation to reflect the difference between that value and Change Order _____ Payment.</p>		
Contract Start Date: _____		Total Authorized Amount This Scope Change Order (CAD)
Contract Completion Date: _____		
Schedule of Prices:		
WORK/SERVICE START DATE:	WORK/SERVICE END DATE:	
<p>The Change Order provides a payment towards Forest Fire Costs, the final value of which will be assessed and agreed between the parties. For greater certainty, the Contractor maintains the right to claim further costs incurred or schedule relief required as a result of the experienced forest fires and resulting MNRF Order.</p>		
COST HISTORY		SCHEDULE
Original Contract Price (CAD) \$ _____	<input type="checkbox"/> Variance from Quantity Estimate	<input type="checkbox"/> Change Does Not Affect Guaranteed Substantial Completion Date
Total Previous Changes Auth. (CAD) _____	<input checked="" type="checkbox"/> Regulatory Requirements	
This Change (Net Amount) (CAD) _____	<input type="checkbox"/> Construction Changes	
<input type="checkbox"/> Firm <input type="checkbox"/> Estimate	<input type="checkbox"/> Engineering Changes	

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

<p>Total Contract Price (CAD) \$ _____ (Including this change)</p> <p>Could this Scope Change Order Impact Other Contracts? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<input type="checkbox"/>	<p>Other Department Requests</p> <p>Vendor Caused (Identify Back Charges)</p> <p>Constructability</p> <p>Other (Specify) _____</p>	<input type="checkbox"/>	<p>Change Does Affect Guaranteed Substantial Completion Date</p>				
<table style="width: 100%;"><tr><td style="width: 50%; text-align: center;"><p>Accepted by Contractor: [INSERT CONTRACTOR LEGAL NAME]</p></td><td style="width: 50%; text-align: center;"><p>Owner Authorization: [_____]</p></td></tr><tr><td style="width: 50%; vertical-align: top;"><p>Signature: _____</p><p>Name (Print) _____</p><p>Title (Print) _____</p><p>Date: _____</p></td><td style="width: 50%; vertical-align: top;"><p>Signature: _____</p><p>Name (Print) _____</p><p>Title (Print) _____</p><p>Date: _____</p></td></tr></table>					<p>Accepted by Contractor: [INSERT CONTRACTOR LEGAL NAME]</p>	<p>Owner Authorization: [_____]</p>	<p>Signature: _____</p> <p>Name (Print) _____</p> <p>Title (Print) _____</p> <p>Date: _____</p>	<p>Signature: _____</p> <p>Name (Print) _____</p> <p>Title (Print) _____</p> <p>Date: _____</p>
<p>Accepted by Contractor: [INSERT CONTRACTOR LEGAL NAME]</p>	<p>Owner Authorization: [_____]</p>							
<p>Signature: _____</p> <p>Name (Print) _____</p> <p>Title (Print) _____</p> <p>Date: _____</p>	<p>Signature: _____</p> <p>Name (Print) _____</p> <p>Title (Print) _____</p> <p>Date: _____</p>							

Ex_I_T_2_S_12_Attach_1

Scope Deviation Notice - NEE



Record Editor

Record Information

Record Number: SDN-00033

Status: Archived

Title: High Angle Departure
Hardware

Creator: Talha Ayyaz

Project Name: Ontario East-West Tie

Creation Date: 09/21/2021 04:20 PM
(UTC-5)

Project Number: PR-00441

Project Phase: Diligencing

PO Summary

Purchase Order No.: 2000256370

EPC Project Manager: Drew Williams

Vendor Name: Valard

Current PO Amount: \$521,588,553.69

ISC Lead: Robert Conklin

Deviation Amount: \$67,345.87

Proposed PO Amount: \$521,655,899.56

Deviation Summary

Deviation No.: 34

Deviation Type: Quantity - Firm Fixed
Lump Sum

Cause: Other

Other (Specify): Line Hardware

Responsible Group: Construction

Related Records

Shopping Cart No.:

Change Order No.: PO-00001-00025

SAP Shopping Cart
Reference:

NEE Risk Status:

Scope

Scope of Work: Additional hardware required due to Owner's Engineer design changes directed in December 2019 in attached email record.

Approval History

Early Stage PM Review By:	Early Stage PM Review Date:
Early Stage PM Review Comments:	
Estimator Review By:	Estimator Review Date:
Estimator Review Comments:	
Project Manager Jeff Damen Approval By:	Project Manager 11/29/2021 04:51 PM Approval Date: (UTC-5)
Project Manager Jeff D - 11-29-21 - Approval Comments: Reviewed by engineering and approved	
Project Controls Review Gerard Gauchier By:	Project Controls Review 12/01/2021 12:00 PM Date: (UTC-5)
Project Controls Review Approved Comments:	
Director Approval By:	Director Approval Date:
Director Approval Comments:	
Vice President Approval By:	Vice President Approval Date:
Vice President Approval Comments:	



Task Details

Record has been closed.

Workflow Progress

Step Name	Assignee	Company	Status	Action	Completion Date
Creation	Talha Ayyaz	VAL	Completed	Create CMR	09/21/2021 04:20 PM
CMR Update	Talha Ayyaz	VAL	Completed	Send	09/21/2021 04:21 PM
CM Review	Jeff Damen	NEE	Completed	Approve	11/29/2021 04:48 PM
PM Review	Jeff Damen	NEE	Completed	Approve	11/29/2021 04:51 PM
PC Review	Gerard Gauchier	NEE	Completed	Confirm	12/01/2021 12:00 PM

Cost Details

2 Item(s)

No.	SOV Ref.	Cost Code	Code Name	UOM	Quantity	Unit Rate	Amount
002	0	002-05-C_Material	C- Conductor/OPGW/ OHGW/Insulators Material	Lump Sum	28,862.52	\$1.00	\$28,862.52
001	0	002-05-B_Material	B- Conductor/OPGW/ OHGW/Insulators Material	Lump Sum	38,483.35	\$1.00	\$38,483.35

Total Amount \$67,345.87

Attachments (3)

Linked Records (0)

Linked Mail (0)

OEWTL - High Angle Departure Hardware Scope Deviation Notice SDN-00033



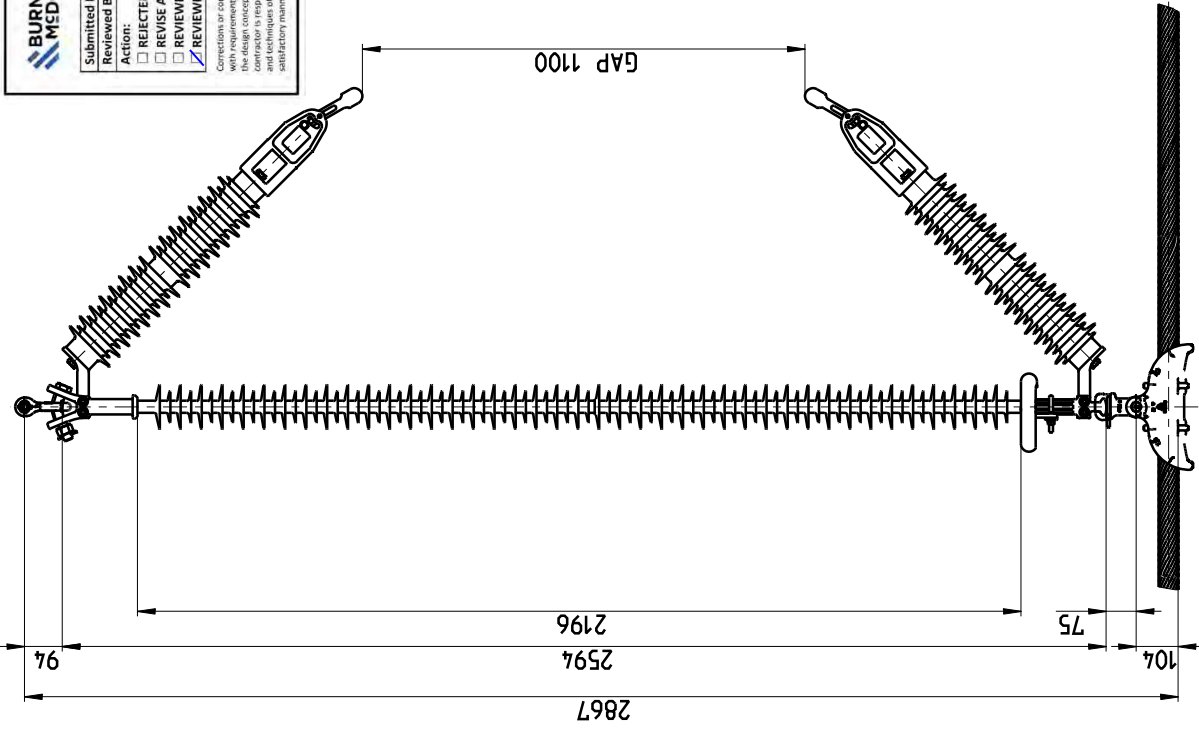
QTY	Part Number	Description	Unit Price	Extended Cost	15% Markup
12	R-5/21/022	Socket eye for high angle departure.	\$ 63.86	\$ 766.32	\$ 881.27
42	R-8/21/022	Socket eye for high angle departure.	\$ 126.51	\$ 5,313.42	\$ 6,110.43
48	GAS-8/34	Armour grip suspension clamp for high angle departure.	\$ 1,060.24	\$ 50,891.52	\$ 58,525.25
1	SUB	ITP & QA report for high angle departure hardware.	\$ 1,590.37	\$ 1,590.37	\$ 1,828.93
Subtotal:				\$	\$ 67,345.87

IFC Staking List provided by NextBridge:

WORKFRONT	STRUCTURE NO.	STRUCTURE TYPE	120 KN I-STRING INS-01	160 KN I-STRING INS-02	120 KN I-STRING JUMPER INS-03	SPECIAL HARDWARE
WF3	B158	SRFA.10			6	LARGE DEPARTURE ANGLE CLAMP (ITEM NO. 200D) REQUIRED FOR I-STRING - REFERENCE MATERIAL DRAWINGS INS-03
WF3	B161	STFA.02		6		LARGE DEPARTURE ANGLE CLAMP (ITEM NO. 200D) REQUIRED FOR I-STRING - REFERENCE MATERIAL DRAWINGS INS-02
WF3	B181	SRFA.10			6	LARGE DEPARTURE ANGLE CLAMP (ITEM NO. 200D) REQUIRED FOR I-STRING - REFERENCE MATERIAL DRAWINGS INS-03
WF3	B193	SRFA.10			6	LARGE DEPARTURE ANGLE CLAMP (ITEM NO. 200D) REQUIRED FOR I-STRING - REFERENCE MATERIAL DRAWINGS INS-03
WF5	C036	STHA.02		6		LARGE DEPARTURE ANGLE CLAMP (ITEM NO. 200D) REQUIRED FOR I-STRING - REFERENCE MATERIAL DRAWINGS INS-02
WF6	C155	STLB.02	6			LARGE DEPARTURE ANGLE CLAMP (ITEM NO. 200B) REQUIRED FOR I-STRING - REFERENCE MATERIAL DRAWINGS INS-01
WF6	C247	STFB.02		6		LARGE DEPARTURE ANGLE CLAMP (ITEM NO. 200D) REQUIRED FOR I-STRING - REFERENCE MATERIAL DRAWINGS INS-02

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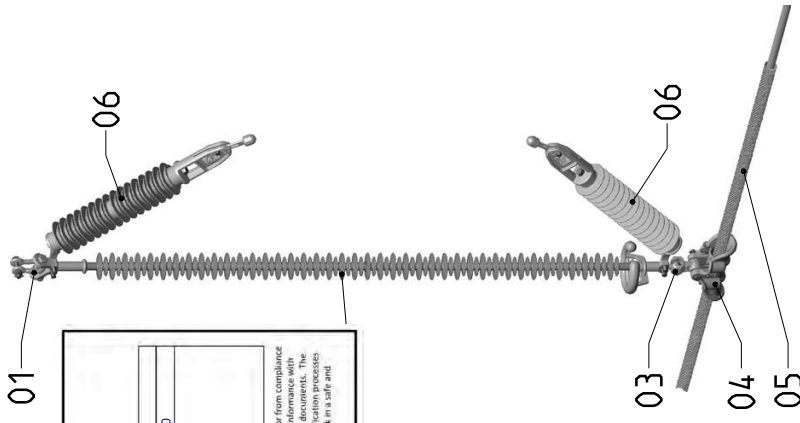
BURNS MEDONNELL SUBMITTAL REVIEW

Submitted By: ERIN ADAMS
 Date Received: 11/06/2020
 Date Reviewed: 11/06/2020

Action:
 REJECTED
 REVISE AND RESUBMIT
 REVIEWED WITH COMMENTS
 REVIEWED WITHOUT COMMENTS

Comments:

Corrections or comments made on the shop drawings during this review do not relieve the contractor from compliance with requirements of the drawing and specifications. This check is only for review of the general conformance with the drawing and specifications. The contractor is responsible for conforming and consulting all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating the work with that of all trades and performing all work in a safe and satisfactory manner.

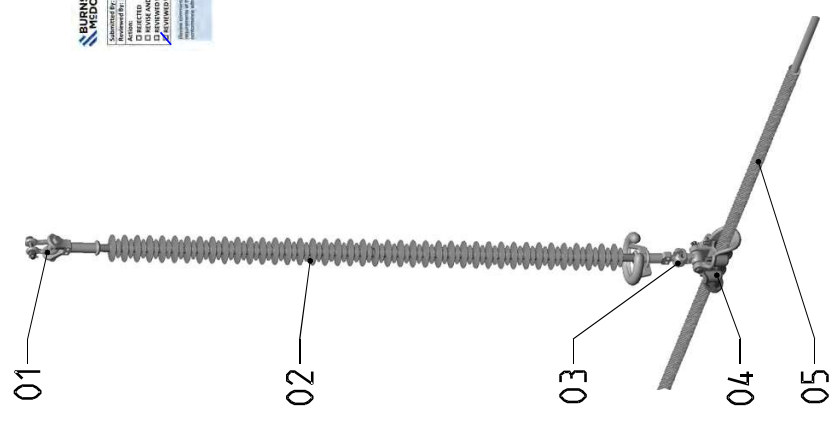
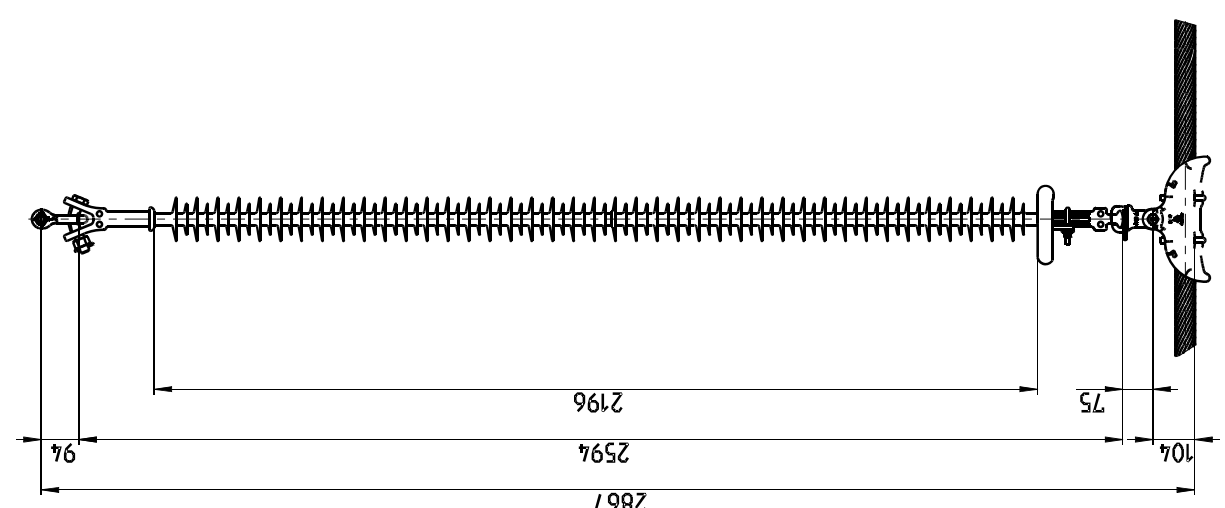


ITEM	DESCRIPTION	P/N	Siemens order no
01	Straight shackle	GN-20/CA	492-95113-001
02	Polymer insulator 178kN	3FL6 223-3YB21-6XS9	HSS 196718
03	Socket Eye	R-8/45/Ø22/CA	492-95117-001
04	Suspension clamp	GS-7-AE-3/4"	492-95110-001
05	Armor rods	VPAL 337-353/D-PL EGLA	492-95111-001
06	EGLA SVU Unit 1	3EV1 192-1LH22	HSS 196702
06	EGLA SVU Unit 2	3EV1 192-1LH22	HSS 196702

Index	Remark	Date	04.09.2020
A	drawing updated	Current update	Creo
First issue		Date	04.09.2020
BOCKAREV		Drawn by	HATZ
HATZ		Checked	LECHNER
SE T SP DE OEN EN-PR4		Standard	
SIEMENS Energy Management Division		f/type	Ontario East-West
Product no.		802-66893	Sheet no.
Formal/Type		3HH	1 of 1
Replacement for			Superseded by
INS-03 I-Suspension-String - 178kN		type	
230 kV EGLA		A	

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BURNS MIDSONNELL SUBMITTAL REVIEW

Submitted by: **EDDAGIBITE** Date received: **08/15/2020**

Reviewed by: **EDDAGIBITE** Date received: **08/15/2020**

REVISIONS

1. REVIEW AND REPLY

2. APPROVED WITHOUT COMMENTS

3. APPROVED WITH COMMENTS

4. APPROVED WITH COMMENTS

5. APPROVED WITH COMMENTS

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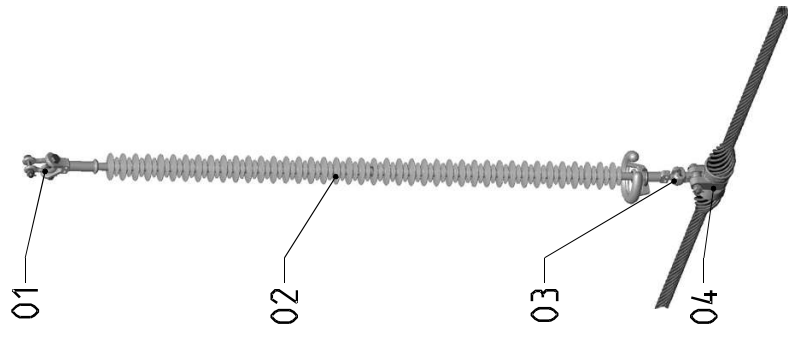
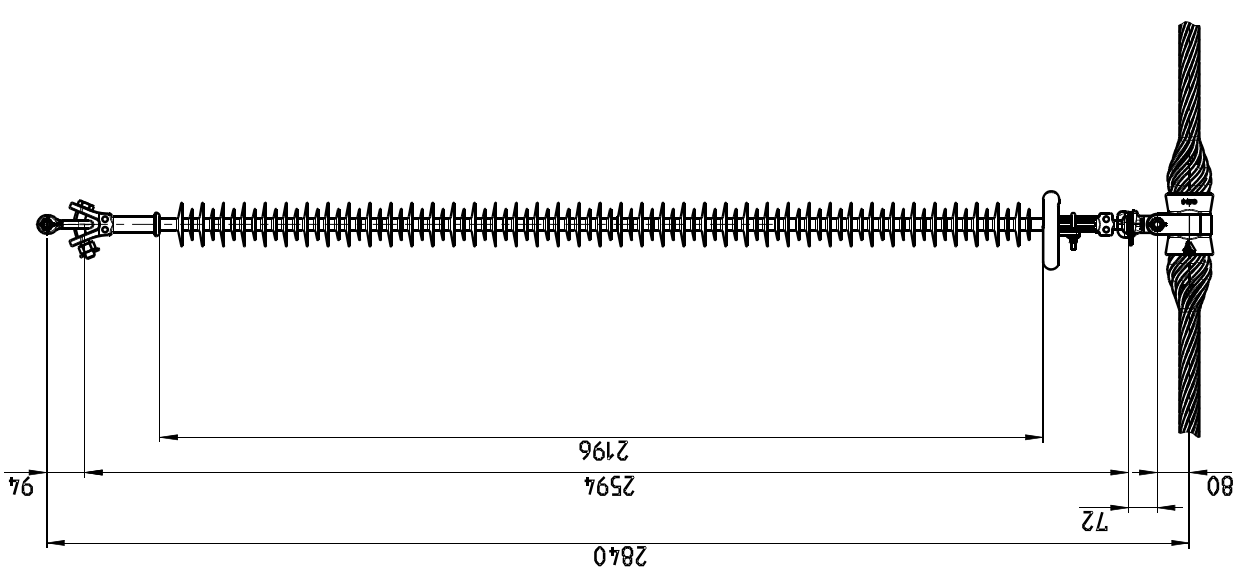
100. APPROVED WITH COMMENTS

ITEM	DESCRIPTION	P/N	Siemens order no
01	Straight shackle	GM-20/CA	492-95113-001
02	Polymer insulator 178kN	3FL6 223-3Y821-6XS9	HSS 196718
03	Socket Eye	R-8/45/Ø22/CA	492-95117-001
04	Suspension clamp	GS-7-AE-3/4"	492-95110-001
05	Armor rods	VPAL 337-353/D-PL	492-95111-001

Index	Remark	Date
First issue	Date	Current update
18.05.2018		
BOCKAREV	Drawn by	
HATZ	Checked	HATZ
	Specified	
SET SP DE OEN EN-PR4		
INS-03 I-Suspension-String - 178kN		
230 kV		
Type: Ontario East-West		
Product no. 802-66993		
Serial no. 1 of 1		
Replacement for		
SIEMENS Energy Management Division		
Superseded by		

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ITEM	DESCRIPTION	P/N	Siemens order no
01	Straight shackle	GN-20/C A	492-95113-001
02	Polymer insulator 178kN	3FL6 223-3YB21-6XS9	HSS 196718
03	Socket Eye	R-8/21/Ø22/C A	492-95116-001
04	Armor Grip Suspension Clamp	GIAS-8-3/4	492-95137-001

Index Remark		Date
First issue	Current update	
28.01.2020		ICreo
ROBBER		
HATZ		
Disced	HATZ	
Shed		
SET SP DE OEN EN-PR4 f/type		
3HH	802-67833	1 of 1
Formal/type	Product no.	Sheet no.
Replacement for	Superseded by	Index
SIEMENS Energy Management Division		
INS-03 AGS I-Suspension-String 178kN		

BURNS MEDONNELL Siemens, siemens

Submitted by: **ETIM AG/ETIS** Siemens, siemens

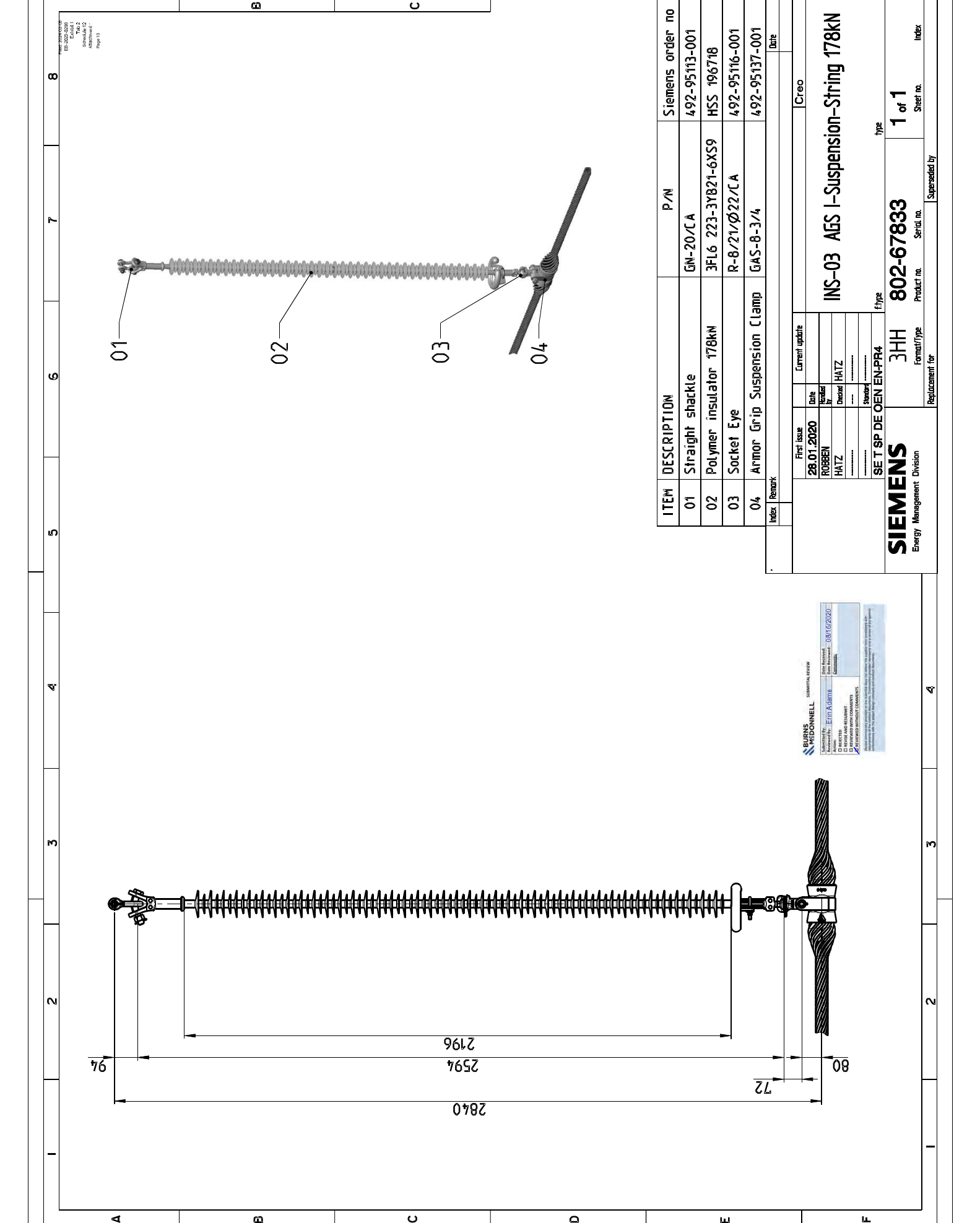
Date received: **08/16/2020**

Approved by: **ETIM AG/ETIS** Siemens, siemens

Disced: **HATZ**

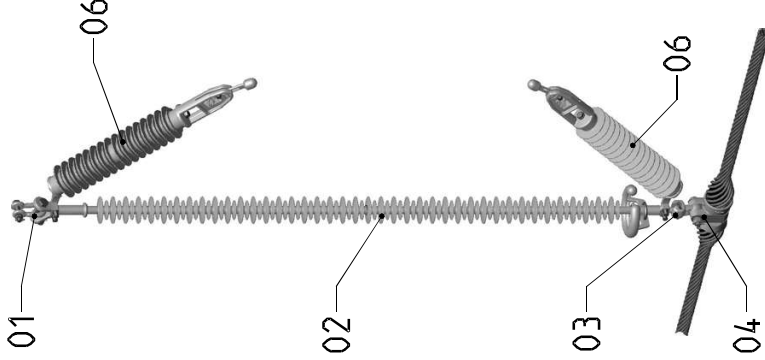
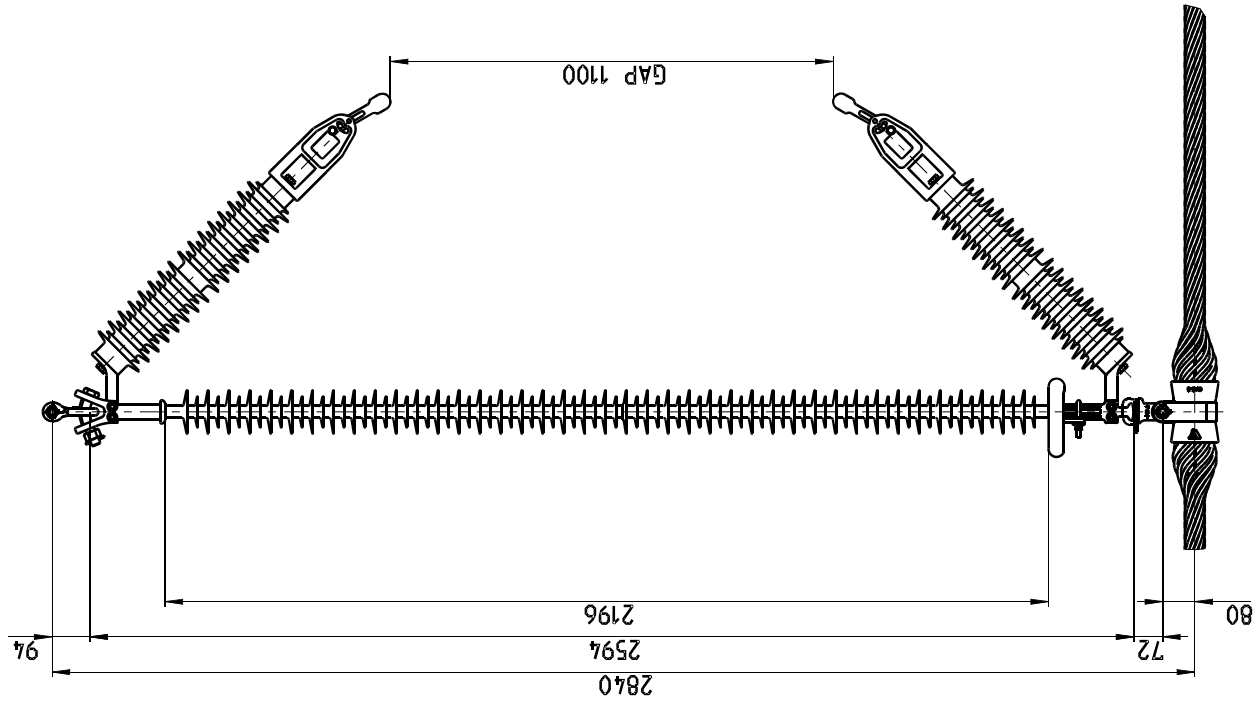
Shed: **HATZ**

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SIEMENS MEDONNELL INTERNAL REVIEW

Submitted By: **ETI ADRIENIS** Date Received: **08/15/2020**
 Reviewed By: **ETI ADRIENIS** Date Received: **08/15/2020**
 REJECTED
 APPROVED
 APPROVED WITH COMMENTS
 REVIEWED WITHOUT COMMENTS

Approval of this drawing is subject to the conditions of the license agreement between Siemens and the licensee.

ITEM	DESCRIPTION	P/N	Siemens order no
01	Straight shackle	GM-20/CA	492-95113-001
02	Polymer insulator 178kN	3FL6 223-3Y821-6XS9	HSS 196718
03	Socket Eye	R-8/21/Ø22/CA	492-95116-001
04	Armor Grip Suspension Clamp	GS-8-3/4	492-95137-001
		EGLA	
06	EGLA SVU Unit 1	3EV1 192-1LH22	HSS 196702
06	EGLA SVU Unit 2	3EV1 192-1LH22	HSS 196702

Index Remark

First issue Date: 28.01.2020
 Drawn by: ROBBEN
 Checked: HATZ
 Standard: EN-PR4
 f/type: SE T SP DE OEN EN-PR4

Current update
 Date: _____
 Drawn by: _____
 Checked: HATZ
 Standard: _____
 f/type: _____

INS-03 EGLA AGS I-Suspension 178kN

Product no. **802-67834** type **1 of 1**
 Form/Type **3HH** Sheet no. **1 of 1**
 Replacement for _____ Superseded by _____

SIEMENS Energy Management Division

8 7 6 5 4 3 2 1

A B C D E F

Ex_I_T_2_S_12_Attach_2

Scope Deviation Notice - NEE



Record Editor

Record Information

Record Number: SDN-00039	Status: Archived
Title: Timber Management Fees #4	Creator: Talha Ayyaz
Project Name: Ontario East-West Tie	Creation Date: 01/10/2022 10:49 AM (UTC-5)
Project Number: PR-00441	Project Phase: Diligencing

PO Summary

Purchase Order No.: 2000256370	EPC Project Manager: Jeff Damen
Vendor Name: Valard	Current PO Amount: \$521,588,553.69
ISC Lead: Robert Conklin	Deviation Amount: \$277,105.81
	Proposed PO Amount: \$521,865,659.50

Deviation Summary

Deviation No.: 37	Deviation Type: Quantity - Firm Fixed Lump Sum
Cause: Other	Other (Specify): Additional Scope
Responsible Group: Construction	

Related Records

Shopping Cart No.:	Change Order No.: PO-00001-00026
SAP Shopping Cart Reference:	NEE Risk Status:

Scope

<p>Scope of Work: On behalf of Owner, Contractor will obtain an Overlapping Licence, enter into an agreement with the Sustainable Forest Licence Holders to remove timber from the Overlapping Licence Area, and obtain a Forestry Resources Licence authorizing the clearing of the Right-of-Way. \$277,105.81 is a progress payment against the overall total cost to be determined upon completion of Timber Management scope.</p>

Approval History

Early Stage PM Review By:	Early Stage PM Review Date:
Early Stage PM Review Comments:	
Estimator Review By:	Estimator Review Date:
Estimator Review Comments:	
Project Manager Jeff Damen Approval By:	Project Manager 02/18/2022 06:29 PM Approval Date: (UTC-5)
Project Manager Jeff D - 2-18-22 - Approval Comments: Reviewed back up documentation from the MNRF and confirmed it is accurate	
Project Controls Review Gerard Gauchier By:	Project Controls Review 02/21/2022 10:04 AM Date: (UTC-5)
Project Controls Review Approve Comments:	
Director Approval By:	Director Approval Date:
Director Approval Comments:	
Vice President Approval By:	Vice President Approval Date:
Vice President Approval Comments:	



Task Details

Record has been closed.

Workflow Progress

Step Name	Assignee	Company	Status	Action	Completion Date
Creation	Talha Ayyaz	VAL	Completed	Create CMR	01/10/2022 10:49 AM
CMR Update	Talha Ayyaz	VAL	Completed	Send	01/10/2022 10:50 AM
CM Review	Jeff Damen	NEE	Completed	Approve	02/18/2022 06:27 PM
PM Review	Jeff Damen	NEE	Completed	Approve	02/18/2022 06:29 PM
PC Review	Gerard Gauchier	NEE	Completed	Confirm	02/21/2022 10:04 AM

Cost Details

3 Item(s)

No.	SOV Ref.	Cost Code	Code Name	UOM	Quantity	Unit Rate	Amount
003	0	002-06-C_Labor	C-Civil Work Labor	Lump Sum	47,414.56	\$1.00	\$47,414.56
002	0	002-06-B_Labor	B-Civil Work Labor	Lump Sum	172,359.91	\$1.00	\$172,359.91
001	0	002-06-A_Labor	A-Civil Work Labor	Lump Sum	57,331.34	\$1.00	\$57,331.34

Total Amount \$277,105.81

Attachments (8)

Linked Records (0)

Linked Mail (0)



Invoice / Facture

Customer #/N° du client 393634	Ministry / Ministère MNRF-FORESTRY-IMP	Date October 31, 2021
Payment Information / Renseignements sur la facture TO / DESTINATAIRE		Billing Enquiry Renseignements - Facturation 1-877-535-0554
VALARD CONSTRUCTION LP 4209 99 ST UNIT 209 EDMONTON AB T6E 4V7		Invoice Number Numéro de la facture 148404
HST Registration No. / No d'inscription aux fins de la TVH 124668666		Due Date Date d'échéance November 30, 2021
Purchase Order Bon de commande		Payment Terms Modalités de paiement NEXT MONTH END

EWT WF3 B134 - B143 Crown Land

Line No N° de ligne	Item Description Description	Price Prix	Quantity Quantité	Amount Montant	HST TVH
1	021-435120-CROWN TIMBER STUMPAGE ROYALTY-Lic: 554328 App: 220349 MU: 816 Dest: 1058 Month: Sep/2021	40,761.61	1	40,761.61	5,299.01
2	021-475922-FOREST RENEWAL TRUST - TTEE MGD-Lic: 554328 App: 220349 MU: 816 Dest: 1058 Month: Sep/2021	26,019.80	1	26,019.80	0.00
3	021-475923-FORESTRY FUTURES DIRECT TRUST-TTEE MGD-Lic: 554328 App: 220349 MU: 816 Dest: 1058 Month: Sep/2021	3,445.94	1	3,445.94	0.00
4	021-475924-FORESTRY FUTURES FRI TRUST-TTEE MGD-Lic: 554328 App: 220349 MU: 816 Dest: 1058 Month: Sep/2021	12,440.24	1	12,440.24	0.00
				82,667.59	5,299.01

06-5105 (2009/12)
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**Interest will be charged on all past due accounts.
 Des intérêts seront exigés sur tout compte en souffrance.**

Amount Due / Montant dû CAD\$	87,966.60
-------------------------------	------------------



Invoice / Facture

2 / 2

Customer #/N° du client 393634	Ministry / Ministère MNRF-FORESTRY-IMP	Date October 31, 2021
Payment Information / Renseignements sur la facture TO / DESTINATAIRE		Billing Enquiry Renseignements - Facturation 1-877-535-0554
VALARD CONSTRUCTION LP 4209 99 ST UNIT 209 EDMONTON AB T6E 4V7		Invoice Number Numéro de la facture 148404
		Due Date Date d'échéance November 30, 2021
HST Registration No. / No d'inscription aux fins de la TVH 124668686	Purchase Order Bon de commande	Payment Terms Modalités de paiement NEXT MONTH END

Detach here / Détachez ici



Ministry of Finance / Ministère des Finances
 Payment Processing Centre / Centre de traitement des paiements
 33 King St. West / 33 Rue King Ouest
 PO Box 647 / CP 647
 Oshawa ON L1H 8X3

Remittance Advice / Avis de remise

Please detach and return this portion with your payment in the enclosed envelope. Make your certified cheque or money order payable to the Minister of Finance. Veuillez détacher et retourner cette partie avec votre remise dans l'enveloppe ci-jointe. Libellez votre chèque certifié ou votre mandat à l'ordre du ministre des Finances.

Customer No. / N° du client 393634
Transaction Id / Code de transaction 3975445
Invoice No. / N° de la facture 148404
Due Date / Date d'échéance November 30, 2021
Amount Due / Montant dû CAD \$ 87,966.60
Payment Amount / Montant remis CAD \$.

VALARD CONSTRUCTION LP
 4209 99 ST UNIT 209
 EDMONTON AB T6E 4V7

40 IN AR 393634

3975445

00008796660 9

Customer #/N° du client 393634	Ministry / Ministère MNRF-FORESTRY-IMP	Date October 31, 2021
Payment Information / Renseignements sur la facture TO / DESTINATAIRE		Billing Enquiry Renseignements - Facturation 1-877-535-0554
VALARD CONSTRUCTION LP 4209 99 ST UNIT 209 EDMONTON AB T6E 4V7		Invoice Number Numéro de la facture 148405
HST Registration No. / No d'inscription aux fins de la TVH 124668666		Due Date Date d'échéance November 30, 2021
Purchase Order Bon de commande		Payment Terms Modalités de paiement NEXT MONTH END

EWT WF6 C129 - C130 are on private, received Clearance & B Licence, all trees reserved to Crown
 C131 - C137 are on Crown land; current imagery shows clearing complete

Line No N° de ligne	Item Description Description	Price Prix	Quantity Quantité	Amount Montant	HST TVH
1	021-435120-CROWN TIMBER STUMPAGE ROYALTY-Lic: 554467 App: 220623 MU: 350 Dest: 1058 Month: Sep/2021	24,671.37	1	24,671.37	3,207.28
2	021-475922-FOREST RENEWAL TRUST - TTEE MGD-Lic: 554467 App: 220623 MU: 350 Dest: 1058 Month: Sep/2021	9,822.80	1	9,822.80	0.00
3	021-475923-FORESTRY FUTURES DIRECT TRUST-TTEE MGD-Lic: 554467 App: 220623 MU: 350 Dest: 1058 Month: Sep/2021	2,264.36	1	2,264.36	0.00
4	021-475924-FORESTRY FUTURES FRI TRUST-TTEE MGD-Lic: 554467 App: 220623 MU: 350 Dest: 1058 Month: Sep/2021	7,448.75	1	7,448.75	0.00
				44,207.28	3,207.28

**Interest will be charged on all past due accounts.
 Des intérêts seront exigés sur tout compte en souffrance.**

Amount Due / Montant dû CAD\$	47,414.56
--------------------------------------	------------------



Invoice / Facture

2 / 2

Customer #/N° du client 393634	Ministry / Ministère MNRF-FORESTRY-IMP	Date October 31, 2021
Payment Information / Renseignements sur la facture TO / DESTINATAIRE		Billing Enquiry Renseignements - Facturation 1-877-535-0554
VALARD CONSTRUCTION LP 4209 99 ST UNIT 209 EDMONTON AB T6E 4V7		Invoice Number Numéro de la facture 148405
		Due Date Date d'échéance November 30, 2021
HST Registration No. / No d'inscription aux fins de la TVH 124668666	Purchase Order Bon de commande	Payment Terms Modalités de paiement NEXT MONTH END

Detach here / Détachez ici



Ministry of Finance / Ministère des Finances
 Payment Processing Centre / Centre de traitement des paiements
 33 King St. West / 33 Rue King Ouest
 PO Box 647 / CP 647
 Oshawa ON L1H 8X3

Remittance Advice / Avis de remise

Please detach and return this portion with your payment in the enclosed envelope. Make your certified cheque or money order payable to the Minister of Finance. Veuillez détacher et retourner cette partie avec votre remise dans l'enveloppe ci-jointe. Libellez votre chèque certifié ou votre mandat à l'ordre du ministre des Finances.

Customer No. / N° du client 393634
Transaction Id / Code de transaction 3975444
Invoice No. / N° de la facture 148405
Due Date / Date d'échéance November 30, 2021
Amount Due / Montant dû CAD \$ 47,414.56
Payment Amount / Montant remis CAD \$.

VALARD CONSTRUCTION LP
 4209 99 ST UNIT 209
 EDMONTON AB T6E 4V7

40 IN AR 393634

3975444

00004741456 3

Greenmantle Forest Inc.

INVOICE



179, 25th Side Road
 Rosslyn, ON P7K 0B9
 Phone: (807) 939-3100
 Fax: (807) 939-1911

Invoice	2021-001
Date	May 3, 2021
Term	30 days
HST#	885754960RT

Bill to:

Valard Construction LP
 4209 99 Street
 Edmonton, AB T6E 5V7

For:

**OEWT Project
 Timber Management**

Attention:

majorprojects-AP@valard.com
 nmalik@valard.com
 Gpevie@valard.com

W.O.	#841 OF
Subcontract #:	VC7556-2018-003
For the Period:	Mar 25 - Apr 24, 2021
Dept#/Job:	67776007556

Description - Please refer to Attached Detail Sheet		Amount
<u>Technical Services/Work</u> (Timber Management/Wood measurement) Mar 25 - Apr 24, 2021 4.50 person hours	67776007556.561500.57010104	\$562.50
Subtotal Technical Services		\$562.50
<u>Professional Services/Work</u> (Timber Management/Wood measurement) Mar 25 - Apr 24, 2021 72.50 person hours	67776007556.561500.57010104	\$10,150.00
Subtotal Professional Services		\$10,150.00
<u>Field Services/Work</u> (Site visits) Mar 25 - Apr 24, 2021 1.75 Crew days	67776007556.561500.57010104	\$3,438.75
Subtotal Field Services		\$3,438.75
Sub-total		\$14,151.25

SUBTOTAL	\$14,151.25
HST 13%	\$1,839.66
TOTAL AMOUNT OWING	\$15,990.91

For inquiries contact:

Cathy Kavanagh
 807-939-3122
 ckavanagh@greenmantle.ca

Make EFT payment to:

Greenmantle Forest Inc.
 179, 25th Side Road
 Rosslyn, ON P7K 0B9

Please Note: this is a flow through cost to the client and will need to be billed accordingly (Jeff Damen NB had request this work).

Thank you.

Digitally signed by Shawn Hipkiss
 Date: 2021.05.25 10:16:34 -06'00'

Client: Valard Project - Ontario East West Tie Line
Timber Management

Subcontract #:

VC7556-2918-003

Filed: 2024-02-05
 EB-2023-0298
 Exhibit 1
 Tab 2
 Schedule 12
 Attachment 2
 Page 9 of 14

Page 1

TECHNICAL SERVICES - TIMBER MANAGEMENT / WOOD MEASUREMENT					
ITEM	DATE	DESCRIPTION	HOURS	RATE	COST
1	1-Apr-21	Compile notes, GPS tracks & photographs of private property site visits: A.Brecka			\$ 562.50
Subtotal Technical Services			4.50		\$ 562.50

PROFESSIONAL SERVICES - TIMBER MANAGEMENT / WOOD MEASUREMENT					
ITEM	DATE	DESCRIPTION	HOURS	RATE	COST
2	25-Mar-21	Private land timber valuation reports: [REDACTED] Client IDs: EWT 5251, 6032, 8007, 8063			\$ 840.00
3	26-Mar-21	Private land timber valuation reports: [REDACTED] Client IDs: EWT 5251, 6032, 8007, 8063, 9009			\$ 1,540.00
4	27-Mar-21	Private land timber valuation reports: [REDACTED] Client IDs: EWT 8063, 9006, 9008, 9009, 9500			\$ 770.00
5	28-Mar-21	Private land timber valuation reports: [REDACTED] Client IDs: EWT 9006, 9008, 9500			\$ 350.00
6	29-Mar-21	Private land timber valuation reports: [REDACTED] Client IDs: EWT 7005, 8001, 9500, 7010			\$ 1,050.00
7	29-Mar-21	Review completed reports for submission to Valard; Prepare for site visits/field work: [REDACTED]			\$ 560.00
8	30-Mar-21	Private land timber valuation report: [REDACTED] Client ID: EWT 7010			\$ 350.00
9	2-Apr-21	Private land timber valuation report: [REDACTED] Client ID: EWT 5273			\$ 420.00
10	3-Apr-21	Private land timber valuation report: [REDACTED] Client ID: EWT 5273			\$ 350.00
11	4-Apr-21	Private land timber valuation reports: [REDACTED] Client IDs: EWT 5022, 5024, 6031, 6177			\$ 770.00
12	5-Apr-21	Private land timber valuation reports; review & submit: [REDACTED] Client IDs: EWT 5273, 5022, 5024, 6031, 6177, 7135			\$ 1,715.00
13	6-Apr-21	Private land timber valuation reports: [REDACTED] Client IDs: EWT 5221, 5247, 6223			\$ 630.00
14	7-Apr-21	Private land timber valuation reports, review & submit: [REDACTED] Client IDs: EWT 5221, 5247, 6223			\$ 385.00
15	9-Apr-21	Private land timber valuation reports, review & submit: [REDACTED] Client ID: EWT 9050			\$ 420.00
Subtotal Professional Services					\$ 10,150.00

Continued on Page 2

GREENMANTLE FOREST INC.

Details for Invoice #: 2021-001

W.O. #841 OF

Client: Valard Project - Ontario East West Tie Line
Timber Management

Subcontract #: VC7556-2918-003

FIELD SERVICES - TIMBER MANAGEMENT / WOOD MEASUREMENT					
			CREW COSTS		
ITEM	DATE	DESCRIPTION	# CREW	CREW RATE	COST
16	30-Mar-21	Rep #157: Private property site visits for timber volume & valuation reports & confirmation of forest condition cleared [REDACTED] WF2: Client IDs EWT 5273, 5247, 5221, 5022, 5024	[REDACTED]	[REDACTED]	\$ 1,965.00
17	31-Mar-21	Rep #158: Private property site visits for timber volume & valuation reports & confirmation of forest condition cleared: [REDACTED] WF3: Client IDs EWT 6223, 6177, 6031, 7135	[REDACTED]	[REDACTED]	\$ 1,473.75
Subtotal Field Services			1.75		\$ 3,438.75

GRAND TOTAL	\$ 14,151.25
--------------------	---------------------

Applicable taxes extra



Valard

Ontario East West Transmission Line POD

Transmittal Date:	/ /	Project:	VC7556 - OEWTL	
Activity Date:	/ /	NextBridge-Valard	Contract Number:	157
Company:	Greenmantle Forest Inc. Valard			

Plan of the Day

Major Activity	Planned Completions	Planned locations (Structures / KM)

Comments

Greenmantle:

Report for March 30, 2021:

Private property site visits for timber volume & valuation reports & confirmation of forest condition cleared
 WF2: Client IDs EWT 5273, 5247, 5221, 5022, 5024

One 2-person field crew - [REDACTED]
 Full day
 2 pick-ups

Daily Personnel Count

Valard Construction	Greenmantle Forest Inc.	2
ROW	Contractor [ENTER NAME]	
Environment	Survey	



Valard

Ontario East West Transmission Line POD

Transmittal Date:	/ /	Project:	VC7556 - OEWTL	
Activity Date:	/ /	Contract Number:	NextBridge-Valard	Report Number: 158
Company:	Greenmantle Forest Inc. Valard			

Plan of the Day

Major Activity	Planned Completions	Planned locations (Structures / KM)

Comments

Greenmantle:

Report for March 31, 2021:

Private property site visits for timber volume & valuation reports & confirmation of forest condition cleared
 WF3: Client IDs EWT 6223, 6177, 6031, 7135

One 2-person field crew - [REDACTED]
 0.75 day
 2 pick-ups

Daily Personnel Count

Valard Construction	Greenmantle Forest Inc.	2
ROW	Contractor [ENTER NAME]	
Environment	Survey	



Greenmantle Forest Inc.

179, 25th Side Road
 Rosslyn, ON P7K 0B9
 Phone: (807) 939-3100
 Fax: (807) 939-1911

INVOICE

Invoice	2021-058
Date	December 2, 2021
Term	30 days
HST#	885754960RT

Bill to:
Valard Construction LP
 4209 99 Street
 Edmonton, AB T6E 5V7

For: **OEWT Project
 Timber Management**

Attention:
 majorprojects-AP@valard.com
 nmalik@valard.com
 Gpevie@valard.com

W.O. **#841 OF**
 Subcontract #: **VC7556-2018-003**
 For the Period: **Nov 19-24, 2021**
 Dept#/Job: **67776007556**

Description - Please refer to Attached Detail Sheet	Amount
Professional Services/Work (Timber Management/Wood measurement) November 19-24, 2021 1.75 person hours 67776007556.561500.57010104	\$245.00
Subtotal Professional Services	\$245.00
Sub-total	\$245.00

SUBTOTAL	\$245.00
HST 13%	\$31.85
TOTAL AMOUNT OWING	\$276.85

For inquiries contact:
 Cathy Kavanagh
 807-939-3122
 ckavanagh@greenmantle.ca

Make EFT payment to:
 Greenmantle Forest Inc.
 179, 25th Side Road
 Rosslyn, ON P7K 0B9

Thank you.

Shawn Hipkiss

Digitally signed by Shawn Hipkiss
 Date: 2021.12.10 12:50:37 -07'00'

Client: Valard Project - Ontario East West Tie Line
Timber Management

PROFESSIONAL SERVICES - TIMBER MANAGEMENT / WOOD MEASUREMENT					
ITEM	DATE	DESCRIPTION	HOURS	RATE	COST
1	19-Nov-21	Michipicoten FN Reserve & adjacent lands timber volume & valuation report -review of MFN comments & response to Valard: [REDACTED]	[REDACTED]	[REDACTED]	\$ 105.00
2	24-Nov-21	Michipicoten FN Reserve & adjacent lands timber volume & valuation report - response to MFN questions: [REDACTED]	[REDACTED]	[REDACTED]	\$ 140.00
Subtotal Professional Services			1.75		\$ 245.00

GRAND TOTAL	\$ 245.00
--------------------	------------------

Applicable taxes extra

Ex_I_T_2_S_12_Attach_3

Scope Deviation Notice - NEE



Record Editor

Record Information

Record Number: SDN-00042

Status: Archived

Title: Bat Roosts Installation

Creator: Talha Ayyaz

Project Name: Ontario East-West Tie

Creation Date: 03/09/2022 03:12 PM
(UTC-5)

Project Number: PR-00441

Project Phase: Diligencing

PO Summary

Purchase Order No.: 2000256370

EPC Project Manager: Jeff Damen

Vendor Name: Valard

Current PO Amount: \$521,588,553.69

ISC Lead: Robert Conklin

Deviation Amount: \$187,571.00

Proposed PO Amount: \$521,776,124.69

Deviation Summary

Deviation No.: 40

Deviation Type: Quantity - Firm Fixed
Lump Sum

Cause: Other

Other (Specify): Additional Scope

Responsible Group: Construction

Related Records

Shopping Cart No.:

Change Order No.: PO-00001-00027

SAP Shopping Cart
Reference:

NEE Risk Status:

Scope

Scope of Work: As part of the approval of the Overall Benefit Permit (OBP), the creation of maternity roost habitats for bats was required. Scope was not initially specified by the Client and is an addition to base scope of work.

Approval History

Early Stage PM Review By:	Early Stage PM Review Date:
Early Stage PM Review Comments:	
Estimator Review By:	Estimator Review Date:
Estimator Review Comments:	
Project Manager Jeff Damen Approval By:	Project Manager 03/10/2022 04:37 PM Approval Date: (UTC-5)
Project Manager Jeff D - 3-9-22. Approval Comments: Reviewed back up documentation and have no concerns.	
Project Controls Review Gerard Gauchier By:	Project Controls Review 03/14/2022 10:06 AM Date: (UTC-5)
Project Controls Review Approved Comments:	
Director Approval By:	Director Approval Date:
Director Approval Comments:	
Vice President Approval By:	Vice President Approval Date:
Vice President Approval Comments:	



Task Details

Record has been closed.

Workflow Progress

Step Name	Assignee	Company	Status	Action	Completion Date
Creation	Talha Ayyaz	VAL	Completed	Create CMR	03/09/2022 03:12 PM
CMR Update	Talha Ayyaz	VAL	Completed	Send	03/09/2022 03:12 PM
CM Review	Jeff Damen	NEE	Completed	Approve	03/09/2022 03:41 PM
PM Review	Jeff Damen	NEE	Completed	Approve	03/10/2022 04:37 PM
PC Review	Gerard Gauchier	NEE	Completed	Confirm	03/14/2022 10:06 AM

 Cost Details

1 Item(s)

No.	SOV Ref.	Cost Code	Code Name	UOM	Quantity	Unit Rate	Amount
001	0	002-06-F_Labor	F-Civil Work Labor	Lump Sum	187,571.0	\$1.00	\$187,571.00

Total Amount \$187,571.00

Attachments (1)

Linked Records (0)

Linked Mail (0)



Summary of Bat Roosts Installation Costs



Last Update:
 2022-02-28
 (Rev: 1)

Scope	Cost	Comments
Rock Pile Placement	\$123,492	Placement of bat roosts by A.G. Chapman Enterprises.
Snow Clearing	\$13,894	Snow clearing services provided by A.G. Chapman Enterprises to access bat roost sites.
Professional Services	\$50,185	Right-of-Way coordination and environmental services.
Total:	\$187,571	



OEWTL - BAT HABITAT

Overview

As part of the approval of the Overall Benefit Permit (OBP), the creation of habitat for northern myotis, little brown myotis, and eastern small-footed myotis, specific to maternity roost habitat were created as per the Pennsylvania Game Commission Eastern Small-Footed Myotis Roost Structure guide.

The piles were rock core measuring of a minimum of 10 feet wide and 5 feet tall, consisting of 1-foot by 1-foot angular rock to create numerous interior cavities and crevices. The core was covered with exterior composed of multiple layers of large, flat rock of varying sizes. They were carefully placed to maximize the creation of 1 to 2-inch crevices between shingled rocks.

The clean rock was used for both the interior and exterior of the piles, and the shingling of the exterior rock was completed to keep precipitation and organic material out of the piles.

Rock Pile Placement

The rock piles were placed where they will receive sunlight for the majority of the day, the exposures are ranging from southeast to west (135° to 270°). The piles were placed close to forested and or early successional habitat to provide cover and travel corridors for emerging bats. Rock piles were placed in open areas where bats can travel considerable distances before reaching cover to avoid high risk for predation. The roost structures have a basal diameter of 6-9 m, height of 2-3 m, and side slopes of 2:1.

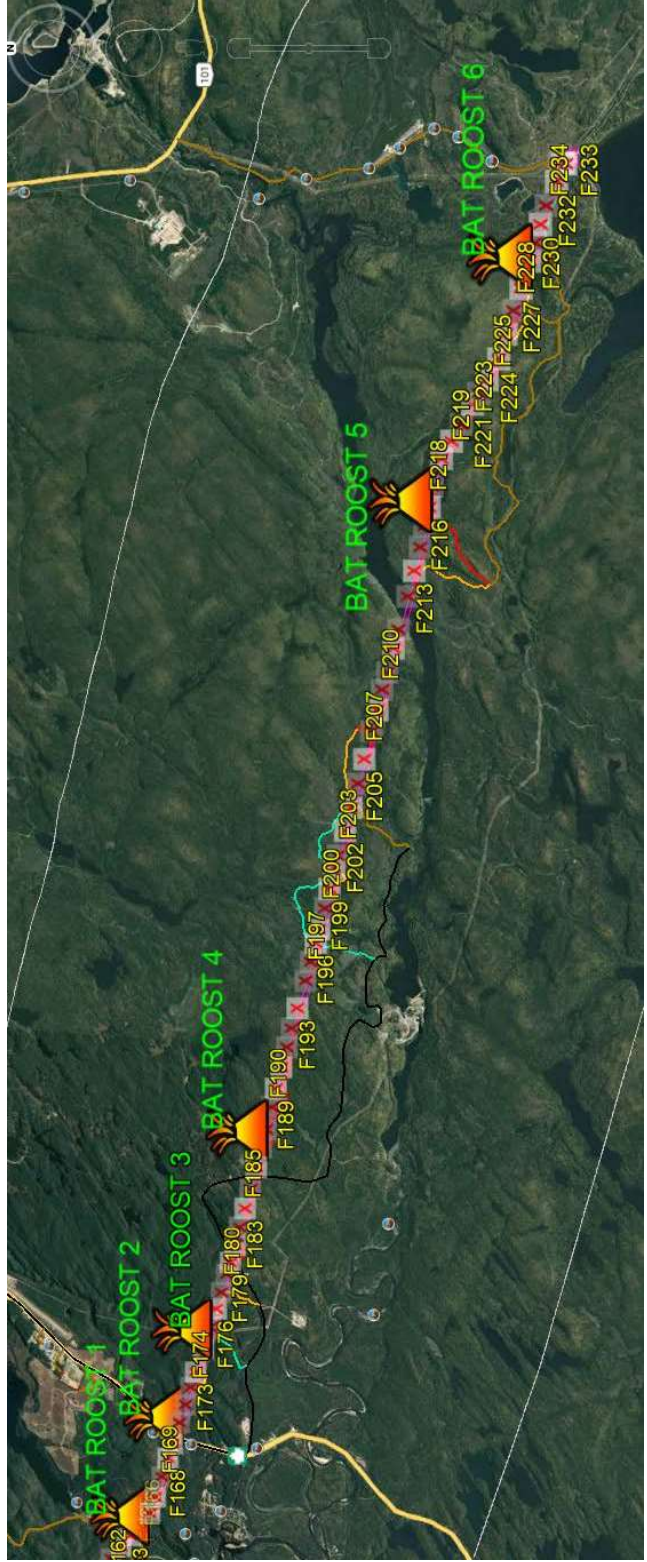
Roosts were placed at the edge of the right-of-way on the eastern side for proper solar exposure. The habitats are also within ¼-mile proximity to perennial sources of larger wetlands/bodies of water.



OEWTL - BAT HABITAT

Bat Habitat Location

All OEWTL bat habitats locations were approved by Northern Bioscience, below are the following locations;





OEWTL - BAT HABITAT

Bat Roost 1

- Near F165 -100 m southeast of Magpie River. Mapped wetlands are present 325 m southwest and 360 m northwest of the roost structure.
- UTM: 16 N 162191 5312737



Core Formation



Final Formation



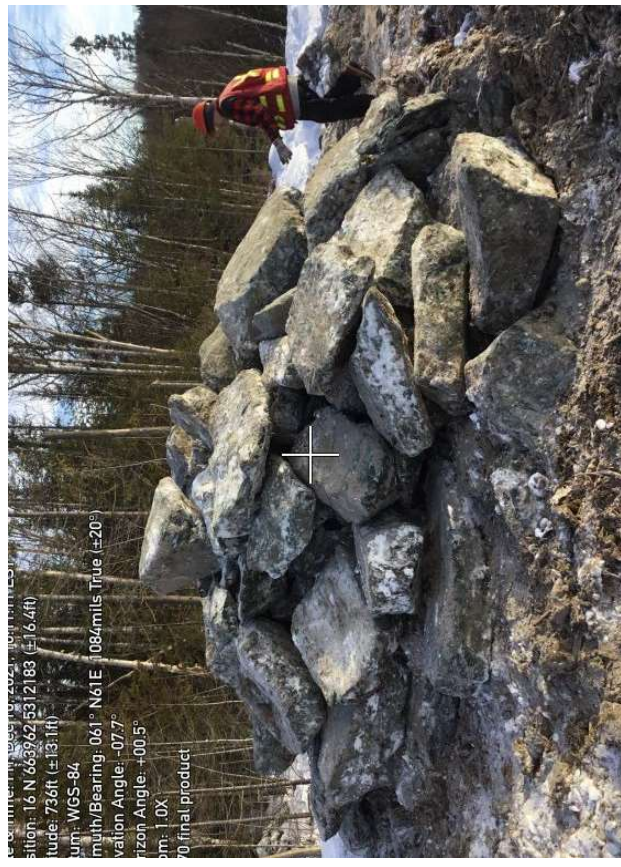
OEWTL - BAT HABITAT

Bat Roost 2

- Near F170 -75 m south of wetland (identified via aerial imagery) and Wawa Creek. Wawa Creek is also 135 m west of roost structure.
- UTM: 16 N 663962 5312183



Core Formation



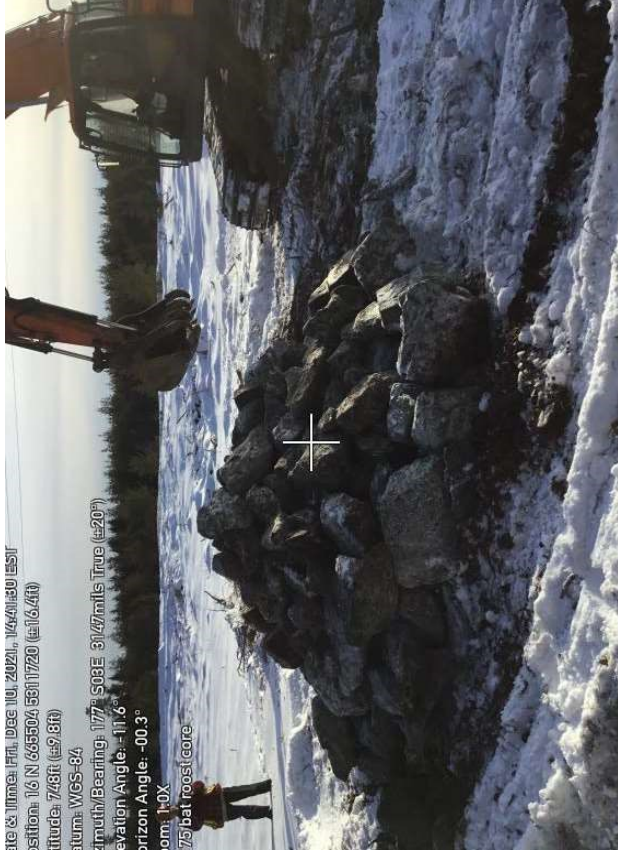
Final Formation



OEWTL - BAT HABITAT

Bat Roost 3

- Near F175: 50 m south of Trout Creek and 305 m north of a mapped wetland. Roost structure 3 is also 1.9 km west of BH0171
- UTM: 16 N 663962 5312183



Core Formation



Final Formation



OEWTL - BAT HABITAT

Bat Roost 4

- Near F187: 75 m west of an unnamed mapped watercourse, 95m south of a wetland (identified via aerial imagery), and 110 m west of a mapped wetland. Roost structure 4 is 1.7 km southeast of BH0171 and 9.7 km south of BH-Ref032.
- UTM: 16 N 668745 5310815



Core Formation



Final Formation



OEWTL - BAT HABITAT

Bat Roost 5

- Near F216: 50 m north of an unnamed mapped waterbody
- UTM: 16 N 678624 5308386



Core Formation



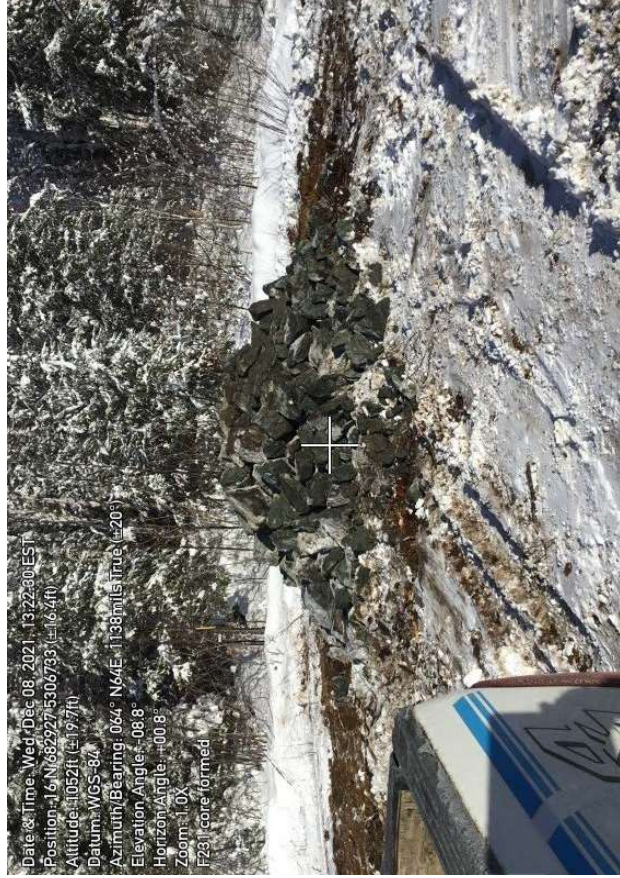
Final Formation



OEWTL - BAT HABITAT

Bat Roost 6

- Near F231: within 100m south of Anjigami River.
- UTM: 16 N 682937 5306725



Core Formation



Final Formation

Subcontractor Field Ticket

AGCE-20211206-02

Job: East West Tie-In

Supervisor: ALFRED CHAPMAN

Date: 06-Dec-21

Road/Location: _____

 Name of Subcontractor

MOB/ DEMOB ROCK TRUCK MX01

Ft/ Meters
 today: _____

Description of Scope of work completed:

FLOAT TO ANIGAMY BATROOST #6, MOB FROM ROOST #6, MOB FROM ROOST #2,3, DEMOB FROM ROOST 3 MOB# 1 ON DEC06, MOB# 2 ON DEC09, AND DEMOB WAS ON DEC 13, 2021

Name	Labour Type	Hrs	IOA	Unit #	Equipment Description	Operator	Hrs	LOA
				POSS01	FLOAT MOB#1	RYAN	5	Y
					FLOAT MOB #2	RYAN	7	Y
					FLOAT DEMOB	RYAN	5	Y

Materials Provided	
Quantity	Description

Justin Cooke

Valard - Print

Justin Cooke
 Valard Signature

Kabi - Print

Kabi Signature

Contractor - Print

Contractor Signature

Subcontractor Field Ticket

AGCE-20211207-01

Job: East West Tie-In/ BAT ROOST

Supervisor: ALFRED CHAPMAN

Date: 07-Dec-21

Road/Location: AMJIGAMI RD

KM 7 TO KM 17

A.G. CHAPMAN ENTERPRISES

Name of Subcontractor

*Activity:		DOZER WINTER MAINTENANCE							Ft/Meters today:
Description of Scope of work completed:									
BAT ROOST -> PLOW ROAD FROM KM 7 TO KM 17 BAT ROOST LOCATION F231 AND DUMP AREA FOR ROCK GOING TO F216 10 AM TO 5 PM									
Name	Labour Type	Hrs	LOA	Unit #	Equipment Description	Operator	Hrs	LOA	
ROLLY N	OPERATOR	7	Y	P227	D6 DOZER	ROLLY N	7	Y	
				2017	F150 PICKUP	ROLLY N	7		

Materials Provided		Quantity	Description

Justin Cooke

Valard - Print

Justin Cooke

Valard Signature

Kabi - Print

Contractor - Print

Kabi Signature

Contractor Signature

Employee	Role	Company	Date	Activity	Notes	Cost Code	Hours	Rate	Cost	Facility
	Supervisor	00677 - Valard	12/1/2021	ROWMGMT - ROW Management	Coordinate bat roost construction with environment, ROW, and Chapman	56030310			\$ 1,505.90	WF11
	Environmental Specialist	00677 - Valard	12/2/2021	ENVIRON - Environmental	Project lead duties. Travel to Wawa coordinate bat roost construction with ROW, Nextbridge and sub contractor.	56030306			\$ 1,228.70	WF11
	Project Assistant	00677 - Valard	12/2/2021	ROWMGMT - ROW Management	Chapman is still sorting rock in their quarry reviewed the first four locations with Environment, NB, and Chapman	56030310			\$ 1,003.86	WF11
	Project Assistant	00677 - Valard	12/2/2021	ENVIRON - Environmental	Bat roost inspections and material discovery - confirmed the location for bat roost 6. ROW would like to do this site next as it does not impede the Stringing schedule. This means likely hauling rock Monday morning to the site. Joey and I confirmed an alternative site (eastwards) for bat roost 6 beside F231 (UTM682921 5306725)	56030306			\$ 866.97	WF11
	Environmental Specialist	00677 - Valard	12/3/2021	ENVIRON - Environmental	Project lead duties. Coordinate bat roost location information to ROW, environment and nextbridge. Work on weekly summary. Calls with J.M&R.B.	56030306			\$ 1,228.70	WF11
	Project Assistant	00677 - Valard	12/3/2021	ROWMGMT - ROW Management	marking rocks in the quarry. Chapman's plan is to continue stock piling suitable rock before it's all covered in snow again (mostly melted off with last night's rain).	56030310			\$ 1,003.86	WF11
	Environmental Specialist	00677 - Valard	12/4/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa to see progress on rock sorting for bat roosts. Travel with Anjigami with J.B confirm alternate site for roost location 6.	56030306			\$ 1,228.70	WF11
	Project Assistant	00677 - Valard	12/4/2021	ROWMGMT - ROW Management	supervise the rock selection and construction. The access to each site is okay, Justin already started grading out the roads to the sites. drive to F217 was not great, it's the farthest access in Anjigami. changed to F216 Bat Roost 5 / We will need a dozer or grader to push the snow to be able to get the rock into that site.	56030310			\$ 1,003.86	WF11
	Project Assistant	00677 - Valard	12/4/2021	ENVIRON - Environmental	Environmental monitoring, bat roost site inspections	56030306			\$ 593.19	WF11
	Environmental Specialist	00677 - Valard	12/5/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa, meet with Nextbridge Rep, assist with bat roost install at F165.	56030306			\$ 1,228.70	WF11
	Project Assistant	00677 - Valard	12/5/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction <ul style="list-style-type: none"> •hauled sorted rock to F165 from Superior aggregates quarry •completed bat roost F165 Bat Roost 1 / Valard Environment on site. Bat Roost 1 •RT mobilized from F165 to F231. 	56030310			\$ 1,003.86	WF11
	Project Assistant	00677 - Valard	12/5/2021	ENVIRON - Environmental	Bat roost construction monitoring	56030306			\$ 775.71	WF11
	Project Assistant	00677 - Valard	12/5/2021	ROWMGMT - ROW Management	Bat roost admin	56030310			\$ 912.60	WF11
	Environmental Specialist	00677 - Valard	12/6/2021	ENVIRON - Environmental	Project lead duties. Coordinate/organize for bat roost construction. Construction at F165 in afternoon/evening.	56030306			\$ 1,228.70	WF11
	Project Assistant	00677 - Valard	12/6/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction <ul style="list-style-type: none"> •Chapman plough truck 5.0 hours on Harbour Road in the am. •D6 mobilized from Chapman quarry to Angigame. •D6 plough snow in the pm F231 Bat Roost 6 towards F212. 	56030310			\$ 1,003.86	WF11
	Project Assistant	00677 - Valard	12/6/2021	ENVIRON - Environmental	ROOST 1 completed - inspected with BioScience and ROW, Chapman	56030306			\$ 547.56	WF11
	Foreman	00677 - Valard	12/6/2021	ROWMGMT - ROW Management	ROOST 1 completed - inspection with Enviro and BioScience	56030310			\$ 1,615.79	WF11
	Project Assistant	00677 - Valard	12/6/2021	ENVIRON - Environmental	Rock quarry to obtain suitable boulders for bat roosts	56030306			\$ 182.52	WF11
	Project Assistant	00677 - Valard	12/6/2021	ENVIRON - Environmental	ROOST 1 completed - inspected with BioScience	56030306			\$ 273.78	WF11

Environmental Specialist	00677 - Valard	12/7/2021	ENVIRON - Environmental	Coordinate with field staff, bat roost construction in Anjigami.	56030306	\$ 1,228.70	WF11
Project Assistant	00677 - Valard	12/7/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction •D6 ploughing snow F231 towards F212 to open access. •Excavator mobilized to Angigame F231. •No hauling of rock today.	56030310	\$ 1,003.86	WF11
Project Assistant	00677 - Valard	12/7/2021	ENVIRON - Environmental	review location of the next roost at F231, Alfred plowed the snow to access F217 afterwards	56030306	\$ 365.04	WF11
Project Assistant	00677 - Valard	12/7/2021	ENVIRON - Environmental	Environmental monitoring and supporting the bat roost creation program reviewed with Bioscience	56030306	\$ 456.30	WF11
Environmental Specialist	00677 - Valard	12/8/2021	ENVIRON - Environmental	Coordinate bat roost construction with JB & ROW. Chapman's had several delays Monday/Tuesday getting gravel trucks to Wawa to haul the rock from the quarry. Jesse from environment was on-site with Mark (northern bioscience's sub), they had several visits from Nextbridge staff, all were pleased with the product	56030306	\$ 1,117.00	WF11
Project Assistant	00677 - Valard	12/8/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction •D6 ploughing snow F231 towards F212 for rock haul. •Sand truck on site today as well as tri-axle hauled into site. •All required rock was hauled into the Angigame area today. •Tomorrow 3 loads need to be forwarded by the Rock truck to 212 site. •Chapman expects to be complete and demobilizing from the Angigame area tomorrow afternoon to site #2 of Hwy 17.	56030310	\$ 1,003.86	WF11
Project Assistant	00677 - Valard	12/8/2021	ENVIRON - Environmental	Office duties and local rock quarry	56030306	\$ 228.15	WF11
Project Assistant	00677 - Valard	12/8/2021	ENVIRON - Environmental	Environmental monitoring and bat roost construction program in WF11	56030306	\$ 775.71	WF11
Environmental Specialist	00677 - Valard	12/9/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Calls with MJBLH. Update bat roost progress.	56030306	\$ 558.50	WF11
Project Assistant	00677 - Valard	12/9/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction •Chapman completed all sites in the Anjigami area today. •Excavator and Rock Truck mobilized to F170 in the evening for Bat Roost 2. •Rock was hauled from Superior Quarry to sites 2-3-4 today. •Sand truck was utilized to sand steep hills and curves on access areas into sites 2-3-4.	56030310	\$ 1,003.86	WF11
Project Assistant	00677 - Valard	12/9/2021	ENVIRON - Environmental	Environmental monitoring and bat roost construction support	56030306	\$ 456.30	WF11
Project Assistant	00677 - Valard	12/9/2021	ENVIRON - Environmental	Environmental monitoring and bat roost site observations	56030306	\$ 365.04	WF11
Project Assistant	00677 - Valard	12/9/2021	ENVIRON - Environmental	Rock quarry for bat roost materials and office duties	56030306	\$ 182.52	WF11
Environmental Specialist	00677 - Valard	12/10/2021	ENVIRON - Environmental	Project lead duties. Coordinate with LH with crossover notes. Calls with JMARB. Coordinate GFL pickups.	56030306	\$ 446.80	WF11
Project Assistant	00677 - Valard	12/10/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction - bat roost 2 by F170 was completed	56030310	\$ 1,003.86	WF11
Project Assistant	00677 - Valard	12/10/2021	ENVIRON - Environmental	Bat roost construction support at F170 and F175	56030306	\$ 1,003.86	WF11
Project Assistant	00677 - Valard	12/11/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction -monitored F175 Roost, and scouted next roost near F187: 75 m west of an unnamed mapped watercourse, 95m south of a wetland (identified via aerial imagery), and 110 m west of a mapped wetland. Roost structure 4 is 1.7 km southeast of BH0171 and 9.7 km south of BH-Ref032.	56030310	\$ 1,003.86	WF11
Project Assistant	00677 - Valard	12/11/2021	ENVIRON - Environmental	Bat roost construction support-rock moved to bat roost 5 at F217/216	56030306	\$ 365.04	WF11
Project Assistant	00677 - Valard	12/11/2021	ENVIRON - Environmental	Mark (Bioscience) and myself at F186-187- monitoring construction of roost	56030306	\$ 273.78	WF11
Project Assistant	00677 - Valard	12/12/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction - prepping Bat roost 5	56030310	\$ 1,003.86	WF11

	Environmental Specialist	00677 - Valard	12/13/2021	ENVIRON - Environmental	Project lead duties . Coordinate with field staff, discuss crane recovery with LHJM & Valard safety. Approve timesheets.	56030306		\$ 446.80	WF11
	Project Assistant	00677 - Valard	12/13/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction - completed Bat Roost 5 - F175	56030310		\$ 1,003.86	WF11
	Project Assistant	00677 - Valard	12/13/2021	ENVIRON - Environmental	Environmental monitoring of Bat roost 5	56030306		365.04	WF11
	Project Assistant	00677 - Valard	12/14/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction/inspect bat roosts 2, 3, and 4 (F170, F175, F187).	56030310		\$ 1,003.86	WF11
	Project Assistant	00677 - Valard	12/14/2021	ROWMGMT - ROW Management	reconcile snow clearing tickets for bat roost, bat roost admin	56030310		\$ 912.60	WF11
	Supervisor	00677 - Valard	12/15/2021	ROWMGMT - ROW Management	Coordinate bat roost construction with environment, ROW, and Chapman/build report	56030310		\$ 1,505.90	WF11

Total Personnel Cost: [REDACTED]

Equipment	Company	Date	Activity	Notes	Cost Code	Hours	Rate	Cost	Facility
1088 - 2017 Ford F150 4x4 Pickup XLT	00675 - Valard	12/2/2021	ENVIRON - Environmental	Project lead duties. Travel to Wawa coordinate bat roost construction with ROW, Nextbridge and sub contractor.	56030306			297.77	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/2/2021	ROWMGMT - ROW Management	Project lead duties. Travel to Wawa coordinate bat roost construction with ROW, Nextbridge and sub contractor.	56030310			\$ 351.45	WF11
2522 - F250 pickup	00675 - Valard	12/2/2021	ROWMGMT - ROW Management	Project lead duties. Travel to Wawa coordinate bat roost construction with ROW, Nextbridge and sub contractor.	56030310			\$ 297.77	WF11
1088 - 2017 Ford F150 4x4 Pickup XLT	00675 - Valard	12/3/2021	ENVIRON - Environmental	Project lead duties. Coordinate bat roost location information to ROW, environment and nextbridge. Work on weekly summary. Calls with J.M & R.B.	56030306			\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/3/2021	ENVIRON - Environmental	Project lead duties. Coordinate bat roost location information to ROW, environment and nextbridge. Work on weekly summary. Calls with J.M & R.B.	56030306			\$ 81.21	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/3/2021	ENVIRON - Environmental	Project lead duties. Coordinate bat roost location information to ROW, environment and nextbridge. Work on weekly summary. Calls with J.M & R.B.	56030306			\$ 216.56	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/3/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate bat roost location information to ROW, environment and nextbridge. Work on weekly summary. Calls with J.M & R.B.	56030310			\$ 351.45	WF11
2522 - F250 pickup	00675 - Valard	12/3/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate bat roost location information to ROW, environment and nextbridge. Work on weekly summary. Calls with J.M & R.B.	56030310			\$ 297.77	WF11
1088 - 2017 Ford F150 4x4 Pickup XLT	00675 - Valard	12/4/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa to see progress on rock sorting for bat roosts. Travel with Anjiammi with J.B confirm alternate site for roost location 6.	56030306			\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/4/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa to see progress on rock sorting for bat roosts. Travel with Anjiammi with J.B confirm alternate site for roost location 6.	56030306			\$ 121.82	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/4/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa to see progress on rock sorting for bat roosts. Travel with Anjiammi with J.B confirm alternate site for roost location 6.	56030306			\$ 175.96	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/4/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with field staff. Travel to Wawa to see progress on rock sorting for bat roosts. Travel with Anjiammi with J.B confirm alternate site for roost location 6.	56030310			\$ 351.45	WF11
2522 - F250 pickup	00675 - Valard	12/4/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with field staff. Travel to Wawa to see progress on rock sorting for bat roosts. Travel with Anjiammi with J.B confirm alternate site for roost location 6.	56030310			\$ 297.77	WF11
1088 - 2017 Ford F150 4x4 Pickup XLT	00675 - Valard	12/5/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa, meet with Nextbridge Rep, assist with bat roost install at F165.	56030306			\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/5/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa, meet with Nextbridge Rep, assist with bat roost install at F165.	56030306			\$ 67.68	WF11

2855 - 2016 F250 pickup	00675 - Valard	12/5/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Travel to Wawa, meet with Nextbridge Rep, assist with bat roost install at F165.	56030306		\$ 230.10	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/5/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with field staff. Travel to Wawa, meet with Nextbridge Rep, assist with bat roost install at F165.	56030310		\$ 351.45	WF11
2522 - F250 pickup	00675 - Valard	12/5/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with field staff. Travel to Wawa, meet with Nextbridge Rep, assist with bat roost install at F165.	56030310		\$ 297.77	WF11
1088 - 2017 Ford F150 4x4 Pickup XLT	00675 - Valard	12/6/2021	ENVIRON - Environmental	Project lead duties. Coordinate/organize for bat roost construction. Construction at F165 in afternoon/evening.	56030306		\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/6/2021	ENVIRON - Environmental	Project lead duties. Coordinate/organize for bat roost construction. Construction at F165 in afternoon/evening.	56030306		\$ 54.14	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/6/2021	ENVIRON - Environmental	Project lead duties. Coordinate/organize for bat roost construction. Construction at F165 in afternoon/evening.	56030306		\$ 81.21	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/6/2021	ENVIRON - Environmental	Project lead duties. Coordinate/organize for bat roost construction. Construction at F165 in afternoon/evening.	56030306		\$ 162.42	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/6/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate/organize for bat roost construction. Construction at F165 in afternoon/evening.	56030310		\$ 351.45	WF11
2522 - F250 pickup	00675 - Valard	12/6/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate/organize for bat roost construction. Construction at F165 in afternoon/evening.	56030310		\$ 297.77	WF11
1088 - 2017 Ford F150 4x4 Pickup XLT	00675 - Valard	12/7/2021	ENVIRON - Environmental	Coordinate with field staff, bat roost construction in Anjigami.	56030306		\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/7/2021	ENVIRON - Environmental	Coordinate with field staff, bat roost construction in Anjigami.	56030306		\$ 54.14	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/7/2021	ENVIRON - Environmental	Coordinate with field staff, bat roost construction in Anjigami.	56030306		\$ 135.35	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/7/2021	ENVIRON - Environmental	Coordinate with field staff, bat roost construction in Anjigami.	56030306		\$ 108.28	WF11
2522 - F250 pickup	00675 - Valard	12/7/2021	ROWMGMT - ROW Management	Coordinate with field staff, bat roost construction in Anjigami.	56030310		\$ 297.77	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/7/2021	ROWMGMT - ROW Management	Coordinate with field staff, bat roost construction in Anjigami.	56030310		\$ 351.45	WF11
1088 - 2017 Ford F150 4x4 Pickup XLT	00675 - Valard	12/8/2021	ENVIRON - Environmental	Coordinate bat roost construction with JB & ROW. Chapman's had several delays Monday/Tuesday getting gravel trucks to Wawa to haul the rock from the quarry. Jesse from environment was on-site with Mark (northern bioscience's sub), they had several visits from Nextbridge staff, all were pleased with the product	56030306		\$ 270.70	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/8/2021	ENVIRON - Environmental	Coordinate bat roost construction with JB & ROW. Chapman's had several delays Monday/Tuesday getting gravel trucks to Wawa to haul the rock from the quarry. Jesse from environment was on-site with Mark (northern bioscience's sub), they had several visits from Nextbridge staff, all were pleased with the product	56030306		\$ 67.68	WF11

2855 - 2016 F250 pickup	00675 - Valard	12/8/2021	ENVIRON - Environmental	Coordinate bat roost construction with JB & ROW. Chapman's had several delays Monday/Tuesday getting gravel trucks to Wawa to haul the rock from the quarry. Jesse from environment was on-site with Mark (northern bioscience's sub), they had several visits from Nextbridge staff, all were pleased with the product	56030306		\$ 230.10	WF11
2522 - F250 pickup	00675 - Valard	12/8/2021	ROWMGMT - ROW Management	Coordinate bat roost construction with JB & ROW. Chapman's had several delays Monday/Tuesday getting gravel trucks to Wawa to haul the rock from the quarry. Jesse from environment was on-site with Mark (northern bioscience's sub), they had several visits from Nextbridge staff, all were pleased with the product	56030310		\$ 297.77	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/8/2021	ROWMGMT - ROW Management	Coordinate bat roost construction with JB & ROW. Chapman's had several delays Monday/Tuesday getting gravel trucks to Wawa to haul the rock from the quarry. Jesse from environment was on-site with Mark (northern bioscience's sub), they had several visits from Nextbridge staff, all were pleased with the product	56030310		\$ 351.45	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/9/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Calls with JM/JB/LH. Update bat roost progress.	56030306		\$ 135.35	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/9/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Calls with JM/JB/LH. Update bat roost progress.	56030306		\$ 108.28	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/9/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff. Calls with JM/JB/LH. Update bat roost progress.	56030306		\$ 54.14	WF11
2522 - F250 pickup	00675 - Valard	12/9/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with field staff. Calls with JM/JB/LH. Update bat roost progress.	56030310		\$ 297.77	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/9/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with field staff. Calls with JM/JB/LH. Update bat roost progress.	56030310		\$ 351.45	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/10/2021	ENVIRON - Environmental	Project lead duties. Coordinate with LH with crossover notes. Calls with JM/RB. Coordinate GFL pickups.	56030306		\$ 297.77	WF11
2522 - F250 pickup	00675 - Valard	12/10/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with LH with crossover notes. Calls with JM/RB. Coordinate GFL pickups.	56030310		\$ 297.77	WF11
10502 - Ford Super Duty F250 SRW XLT 4	00675 - Valard	12/10/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with LH with crossover notes. Calls with JM/RB. Coordinate GFL pickups.	56030310		\$ 351.45	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/11/2021	ENVIRON - Environmental	Supervise Bat Roost Construction -monitored F175 Roost, and scouted next roost near F187: 75 m west of an unnamed mapped watercourse, 95m south of a wetland (identified via aerial imagery), and 110 m west of a mapped wetland. Roost structure 4 is 1.7 km southeast of BH0171 and 9.7 km south of BH-Re#032.	56030306		\$ 108.28	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/11/2021	ENVIRON - Environmental	Supervise Bat Roost Construction -monitored F175 Roost, and scouted next roost near F187: 75 m west of an unnamed mapped watercourse, 95m south of a wetland (identified via aerial imagery), and 110 m west of a mapped wetland. Roost structure 4 is 1.7 km southeast of BH0171 and 9.7 km south of BH-Re#032.	56030306		\$ 108.28	WF11

2855 - 2016 F250 pickup	00675 - Valard	12/11/2021	ENVIRON - Environmental	Supervise Bat Roost Construction -monitored F175 Roost, and scouted next roost near F187: 75 m west of an unnamed mapped watercourse, 95m south of a wetland (identified via aerial imagery), and 110 m west of a mapped wetland. Roost structure 4 is 1.7 km southeast of BH0171 and 9.7 km south of BH-Re032.	56030306		\$ 81.21	WF11
2522 - F250 pickup	00675 - Valard	12/11/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction -monitored F175 Roost, and scouted next roost near F187: 75 m west of an unnamed mapped watercourse, 95m south of a wetland (identified via aerial imagery), and 110 m west of a mapped wetland. Roost structure 4 is 1.7 km southeast of BH0171 and 9.7 km south of BH-Re032.	56030310		\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/12/2021	ENVIRON - Environmental	Supervise Bat Roost Construction - prepping Bat roost 5	56030306		\$ 40.61	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/12/2021	ENVIRON - Environmental	Supervise Bat Roost Construction - prepping Bat roost 5	56030306		\$ 257.17	WF11
2522 - F250 pickup	00675 - Valard	12/12/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction - prepping Bat roost 5	56030310		\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/13/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff, discuss crane recovery with LHJM & Valard safety. Approve timesheets.	56030306		\$ 108.28	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/13/2021	ENVIRON - Environmental	Project lead duties. Coordinate with field staff, discuss crane recovery with LHJM & Valard safety. Approve timesheets.	56030306		\$ 189.49	WF11
2522 - F250 pickup	00675 - Valard	12/13/2021	ROWMGMT - ROW Management	Project lead duties. Coordinate with field staff, discuss crane recovery with LHJM & Valard safety. Approve timesheets.	56030310		\$ 297.77	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/14/2021	ENVIRON - Environmental	Supervise Bat Roost Construction/inspect bat roosts 2, 3, and 4 (F170, F175, F187).	56030306		\$ 81.21	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/14/2021	ENVIRON - Environmental	Supervise Bat Roost Construction/inspect bat roosts 2, 3, and 4 (F170, F175, F187).	56030306		\$ 162.42	WF11
2855 - 2016 F250 pickup	00675 - Valard	12/14/2021	ENVIRON - Environmental	Supervise Bat Roost Construction/inspect bat roosts 2, 3, and 4 (F170, F175, F187).	56030306		\$ 54.14	WF11
2522 - F250 pickup	00675 - Valard	12/14/2021	ROWMGMT - ROW Management	Supervise Bat Roost Construction/inspect bat roosts 2, 3, and 4 (F170, F175, F187).	56030310		\$ 297.77	WF11

Total Equipment Cost:

Ex_I_T_2_S_12_Attach_4

Scope Deviation Notice - NEE



Record Editor

Record Information

Record Number: SDN-00043

Status: Archived

Title: Chapman Timber Work

Creator: Talha Ayyaz

Project Name: Ontario East-West Tie

Creation Date: 03/09/2022 03:26 PM
(UTC-5)

Project Number: PR-00441

Project Phase: Diligencing

PO Summary

Purchase Order No.: 2000256370

EPC Project Manager: Jeff Damen

Vendor Name: Valard

Current PO Amount: \$521,588,553.69

ISC Lead: Robert Conklin

Deviation Amount: \$105,560.00

Proposed PO Amount: \$521,694,113.69

Deviation Summary

Deviation No.: 41

Deviation Type: Quantity - Firm Fixed
Lump Sum

Cause: Other

Other (Specify): Additional Scope

Responsible Group: Construction

Related Records

Shopping Cart No.:

Change Order No.: PO-00001-00028

SAP Shopping Cart
Reference:

NEE Risk Status:

Scope

Scope of Work: Chapman timber work in MFN lands. Jeff Damen directed/approved submission of scope deviation notice on page 4 of attached document.

Approval History

Early Stage PM Review By:	Early Stage PM Review Date:
Early Stage PM Review Comments:	
Estimator Review By:	Estimator Review Date:
Estimator Review Comments:	
Project Manager Jeff Damen Approval By:	Project Manager 03/10/2022 04:37 PM Approval Date: (UTC-5)
Project Manager Jeff D - 3-9-22 - Approval Comments: Reviewed back up documents and have no concerns	
Project Controls Review Gerard Gauchier By:	Project Controls Review 03/14/2022 10:08 AM Date: (UTC-5)
Project Controls Review Confirmed Comments:	
Director Approval By:	Director Approval Date:
Director Approval Comments:	
Vice President Approval By:	Vice President Approval Date:
Vice President Approval Comments:	



Task Details

Record has been closed.

Workflow Progress

Step Name	Assignee	Company	Status	Action	Completion Date
Creation	Talha Ayyaz	VAL	Completed	Create CMR	03/09/2022 03:26 PM
CMR Update	Talha Ayyaz	VAL	Completed	Send	03/09/2022 03:26 PM
CM Review	Jeff Damen	NEE	Completed	Approve	03/09/2022 03:51 PM
PM Review	Jeff Damen	NEE	Completed	Approve	03/10/2022 04:37 PM
PC Review	Gerard Gauchier	NEE	Completed	Confirm	03/14/2022 10:08 AM

Cost Details

1 Item(s)

No.	SOV Ref.	Cost Code	Code Name	UOM	Quantity	Unit Rate	Amount
001	0	002-06-F_Labor	F-Civil Work Labor	Lump Sum	105,560.0	\$1.00	\$105,560.00

Total Amount \$105,560.00

Attachments (1)

Linked Records (0)

Linked Mail (0)



Summary of Chapman Timber Work Costs



Last Update:
 2022-02-28
 (Rev: 1)

Scope	Cost	Comments
Timber Work	\$105,560	A.G. Chapman Enterprises timber work requested by MFN - approved by Jeff Damm
Total:	\$105,560	

INVOICE: AGCE-NEX-2021-01-30
 DATE: JANUARY 30, 2021
 RE-ORDER NUMBER: PO 39310 OS
 GST/HST# 831018999RT

A.G. CHAPMAN ENTERPRISES
 BOX 32, RR#1, SITE 8
 WAWA, ONTARIO P0S1K0
 TEL: (705) 257-2889
AGCHAPMANENTERPRISES@YAHOO.COM

SOLD TO: NEXT BRIDGE
 ATTENTION: Jeff Damen
 NEXTBRIDGE EWT PROJECT
 390 BAY STREET, SUITE 1720
 TORONTO, ON M5H 2Y2
 CANADA
 HST#827187691RT0001

BUSINESS NUMBER: 831018999

LEM #	DATE	SUPERVISOR	LOA	PICKUP	GRAPPLE SKIDDER	DELIMBER	SLASHER	PROCESSOR	TREE LENGTH TRUCK	HAND FALLER	FUEL TRUCK 3/4 TON	D6 DOZER	60 T FLOAT
AGCE-NEX-20210118-01	18-Jan-21	1	1	11								10	
AGCE-NEX-20210123-01	23-Jan-21												9
AGCE-NEX-20210124-01	24-Jan-21	2	2	20	9				9	9			
AGCE-NEX-20210125-01	25-Jan-21	1	2	19	9				9	9			
AGCE-NEX-20210126-01	26-Jan-21		2	18	9				9	18			
AGCE-NEX-20210127-01	27-Jan-21		2	5.5	5.5				9	18			
AGCE-NEX-20210128-01	28-Jan-21		2	8	4				4	8			
AGCE-NEX-20210128-02	28-Jan-21		1	4		4							
AGCE-NEX-20210129-01	29-Jan-21	1.5	1	3		1.5							
AGCE-NEX-20210129-02	29-Jan-21		2	10	5				5	10			
TOTAL TO 01/29:		5.5	15	98.5	41.5	5.5	0	0	45	72	0	10	9
RATE:		\$73.72	\$250.00	\$21.94	\$217.64	\$179.90	\$171.13	\$195.29	\$185.00	\$82.23	\$23.69	\$177.00	\$185.00
TOTAL OWING:		\$405.46	\$3,750.00	\$2,161.09	\$9,032.06	\$989.45	\$0.00	\$0.00	\$8,325.00	\$5,920.56	\$0.00	\$1,770.00	\$1,665.00
SUB TOTAL:													\$34,018.62
GST/HST:													\$4,422.42
TOTAL:													\$38,441.04

INVOICE: AGCE-NEX-2021-02-19
 DATE: FEBRUARY 20, 2021
 RE-ORDER NUMBER: PO 39310 OS
 GST/HST# 831018999RT

A.G. CHAPMAN ENTERPRISES
 BOX 32, RR#1, SITE 8
 WAWA, ONTARIO POSI KO
 TEL: (705) 257-2889
AGCHAPMANENTERPRISES@YAHOO.COM

SOLD TO: NEXT BRIDGE
 ATTENTION: Jeff Damen
 NEXT BRIDGE EWT PROJECT
 390 BAY STREET, SUITE 1720
 TORONTO, ON M5H 2Y2
 CANADA
 HST#827187691RT0001

BUSINESS NUMBER: 831018999

DATE	SUPERVISOR	LOA	PICKUP	GRAPPLE SKIDDER	DELIMBER	SLASHER	PROCESSOR	TREE LENGTH TRUCK	HAND FALLER	FUEL TRUCK 3/4 TON	D6 DOZER	60T FLOAT	WELDER	MECHANIC	ESCORT
01-Feb-21		1	5	5											
02-Feb-21	1	3	15	7				6	7						
03-Feb-21				5				4							
04-Feb-21													10		
04-Feb-21		1	10										5.5	5.5	
04-Feb-21		1	5.5				2								
11-Feb-21		2	2									9			2
11-Feb-21		1													
12-Feb-21	1	1	11	10											
12-Feb-21	1	1	10				9								
14-Feb-21	1	1	5.5				4.5								
15-Feb-21	1	1	12.5	11.5											
15-Feb-21	1	1	7	6											
15-Feb-21	1	1	6				5								
16-Feb-21	1	1	12.5	11.5											
16-Feb-21	1	1	11				6								4
16-Feb-21	1	1	12.5	11.5											
16-Feb-21	1	1	8					7							
16-Feb-21	1	1	9					8							
17-Feb-21	1	1	9	9											
17-Feb-21	1	1	12.5	11.5											
17-Feb-21	1	1	10.5				9.5								
18-Feb-21	1	1	4					3							
18-Feb-21	1	3	2	6											
18-Feb-21	1	2	2				2								2
18-Feb-21												4			
18-Feb-21												6			
18-Feb-21	1	2	8			1						9			
18-Feb-21		1													
19-Feb-21		1										9			
TOTAL TO 02/19	16	33	190.5	94	0	1	38	28	7	0	0	37	15.5	9.5	4
RATES:	\$73.72	\$250.00	\$21.94	\$217.64	\$179.90	\$171.13	\$195.29	\$185.00	\$82.23	\$23.69	\$177.00	\$185.00	\$132.00	\$130.00	\$57.00
TOTAL OWING:	\$1,179.52	\$8,250.00	\$4,179.57	\$20,462.00	\$0.00	\$171.13	\$7,421.02	\$5,180.00	\$575.61	\$0.00	\$0.00	\$6,845.00	\$2,046.00	\$1,235.00	\$228.00

SUB TOTAL:	\$57,772.85
GST/HST:	\$7,510.47
TOTAL:	\$65,283.32

Ayyaz, Talha

From: Moghrabi, Betty
Sent: Sunday, January 9, 2022 3:18 PM
To: Ayyaz, Talha
Cc: EWT-PM; Malik, Nabeel; Arshad, Muhammad
Subject: FW: Chapman Timber Invoices
Attachments: wood projectFebruary Invoice.pdf; wood projectJanuary Invoice.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Talha

See below. Can you please help to get these 2 invoices paid and submitted through unifier?

thanks

Betty Moghrabi, PMP | Project Manager | Valard Construction
Mobile: 204.296.8530 | Fax: 780.577.9193 | Email: bmoghrabi@valard.com | www.valard.com

From: Damen, Jeff <Jeff.Damen@nexteraenergy.com>
Sent: Sunday, January 9, 2022 1:31 PM
To: Moghrabi, Betty <BMoghrabi@valard.com>
Cc: EWT-PM <EWT-PM@valard.com>
Subject: Chapman Timber Invoices

[EXTERNAL]

Good afternoon Betty,

As discussed on last week's construction call, can you please move forward and pay the two attached invoices from Chapman. This is for the timber work they completed as requested by MFN.

You can proceed and add this as a deviation into Unifier as well.

Regards,

Jeff Damen
Sr. Project Manager
Engineering & Construction
NextEra Energy
Canadian Cell – (548)-388-2891
U.S Cell – (561) 685 6554
Office – (705) 230 6091





"No business objective is so important that it will be pursued at the sacrifice of safety"

Ex_I_T_2_S_12_Attach_5

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

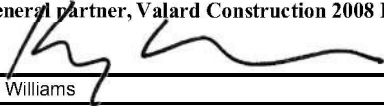
SCOPE CHANGE ORDER NO. 10

Contractor:	Valard Construction, LP	Title:	Ontario East-West Transmission Project	Date:	6/30/2022
CONTRACT CHANGE: (Detail) See below					Amount (Circle Credits)
<p>This Scope Change Order No. 10, effective June 30, 2022, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>On July 31, 2020, Valard was informed that the Owner made changes to the Project routing at White Lake Narrows ("WLN") as a result of Owner negotiations with the Pic Mobert First Nation ("PMFN") for this location that passes through their traditional territory. The WLN is a section of the Project site located at or near the Pic Mobert First Nation Reserve. This change was not anticipated in the original Project schedule or cost forecast.</p> <p>On October 22, 2020, Valard was informed that construction was to proceed by completing construction activities during the winter construction season only, under supervision of the Owner's 3rd party archeologist and PMFN representative. Proceeding on this basis included/required the following changes to the work (the "WLN Changed Work"):</p> <p style="margin-left: 40px;">Deletion of str. E003 Re-routing of str. D148, E001, E002, E004 & E005 Tower type changes of str. E002 & E004 to SSW type (on December 11, 2020) Foundation type changes as a result of tower type changes Owner-supervised, winter-only construction upon approval from the PMFN Changes to construction methodology due to items listed above Multiple remobilizations due to seasonality constraints and requirement for PMFN approval prior to commencement of construction activities</p> <p>The Owner and the Contractor agree that the total cost of the performing the WLN Changed Work amounts to \$3,961,420. Additional details are provided on Appendix A.</p>					\$3,961,420
Contract Start Date:		December 5, 2017		Total Authorized Amount This Scope Change Order (CAD) \$3,961,420	
Contract Completion Date:		March 12, 2022			
Schedule of Prices:					
WORK/SERVICE START DATE:			WORK/SERVICE END DATE:		
The Change Order provides a payment covering design change, construction methodology change, and construction delay resulting from Owner negotiations with the Pic Mobert First Nation on the topic of line design and construction seasonality at the White Lake Narrows (structures D148 to E005).					
COST HISTORY		Primary Cause of Change (Check One)		SCHEDULE	
Original Contract Price (CAD)	\$520,500,000.00 (CAD)	<input type="checkbox"/>	Variance from Quantity Estimate	<input checked="" type="checkbox"/>	Change Does Not Affect
Total Previous Changes Auth. (CAD)	\$ 46,472,026.42 (CAD)	<input type="checkbox"/>	Regulatory Requirements	<input type="checkbox"/>	Guaranteed Substantial
This Change (Net Amount) (CAD)	\$ 3,961,420.00 (CAD)	<input checked="" type="checkbox"/>	Construction Changes	<input type="checkbox"/>	Completion Date
<input checked="" type="checkbox"/> Firm <input type="checkbox"/> Estimate		<input checked="" type="checkbox"/>	Engineering Changes	<input type="checkbox"/>	Change Does Affect
Total Contract Price (CAD)	\$570,933,446.42 (CAD)	<input type="checkbox"/>	Other Department Requests	<input type="checkbox"/>	Guaranteed Substantial
(Including this change)		<input type="checkbox"/>	Vendor Caused (Identify Back Charges)	<input type="checkbox"/>	Completion Date
Could this Scope Change Order Impact Other Contracts?		<input type="checkbox"/>	Constructability		
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/>	Other (Specify)		

EXHIBIT V-1
FORM OF SCOPE CHANGE ORDER

Accepted by Contractor:
VALARD CONSTRUCTION LP
By its general partner, Valard Construction 2008 Ltd.

Owner Authorization:
NEXTBRIDGE INFRASTRUCTURE LP
By its general partner, Upper Canada Transmission, Inc.

Signature: 
Name (Print) Kelly Williams
Title (Print) VP, Project Execution
Date: 13-July-2022

Signature: _____
Name (Print) _____
Title (Print) _____
Date: _____

Ex_I_T_2_S_12_Attach_6

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

SCOPE CHANGE ORDER NO. 11

Contractor:	Valard Construction, LP	Title:	Ontario East-West Transmission Project	Date:	6/30/2022
CONTRACT CHANGE: (Detail) See below					Amount (Circle Credits)
<p>This Scope Change Order No. 11, effective June 30, 2022, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2017 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>Construction for the Project was planned to begin with Right of Way activities commencing in August, 2019, with the vast majority of Right of Way activities being completed during the 2019 – 2020 winter. Initial unforeseeable permitting delays from the original Project schedule prevented work from proceeding as planned, as Valard was informed that additional consultation was required with a First Nation community, Biinjitiwaabik Zaaging Anishinaabek ("BZA"). BZA claimed their traditional territory spanned workfronts 1 through 7 of the total 11 workfronts on the Project. While the Owner consulted with the First Nation to address their potential concerns and communicated with the government the results of these consultations, all permits were on hold. Permitting for these workfronts could not be achieved until the first half of 2020, prior to the pandemic.</p> <p>Right of Way crews worked in a piecemeal fashion where possible during the 2019-2020 winter, however, lacked sufficient workfront to perform work as planned. The delay in Right of Way work pushed it into 2020, and by February and March 2020 the pandemic was declared which led to ongoing impacts inclusive of a period of shutdown (which are subsequently addressed in the COVID-19 change orders). The delay resulted in a complete change to the planned Right of Way Program including the following impacts:</p> <p>Subcontractor Time and Material Rates: Due to the initial delay period, available workfront was released in a piecemeal manner. E Corbiere, Valard's Right of Way subcontractor in WF1 indicated that they were unwilling to proceed on their subcontract's unit rates. The only way they would proceed with work and prevent a further delay with the Project was to proceed on a time and material manner basis. While this allowed construction to proceed, it was at a significantly increased cost</p> <p>Double Construction of Access Roads: The initial period prior to the 2019/2020 winter season was lost. This resulted in some of the access roads having to be installed initially as a winter road, and then later reconstructed as an all-season road.</p> <p>Conversion of Winter Access Roads to All-Season Access Roads and Alterations in Water Crossings: Valard's plan to execute right-of-way work included a combination of winter roads and all-season roads, with a focus on constructing winter roads where possible. Winter road construction and associated winter water crossings are much more cost-effective when compared to an all-season access road and the associated water crossings. However, due to the loss of the 2019-2020 winter season, additional all-season access was required.</p> <p>Triple Access: Specific to WF6 (a small portion of WF7) - The initial plan would have allowed Valard to construct primarily in one winter season, with only a small amount of access for stringing in a second winter season in these workfronts. The seasonal restrictions related to species at risk and imposed by Ministry of Environment, Conservation and Parks ("MECP") in Work Front 06 do not allow construction from May 1st through September 14th each year, severely limiting the workable timeframe. The combination of the seasonal restrictions and the initial work delay resulted in the requirement for three</p>					

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

winter seasons.				
The Contractor and the Owner agree that compensation or the above described impacts amounts to \$10,276,140.		\$10,276,140		
Contract Start Date: <u>December 5, 2017</u>	Contract Completion Date: <u>March 12, 2022</u>	Total Authorized Amount This Scope Change Order (CAD) \$10,276,140		
Schedule of Prices:				
WORK/SERVICE START DATE: _____ WORK/SERVICE END DATE: _____				
COST HISTORY	Primary Cause of Change (Check One)	SCHEDULE		
Original Contract Price (CAD) <u>\$520,500,000.00 (CAD)</u>	<input type="checkbox"/> Variance from Quantity Estimate	<input checked="" type="checkbox"/> Change Does Not Affect Guaranteed Substantial Completion Date		
Total Previous Changes Auth. (CAD) <u>\$ 50,433,446.42 (CAD)</u>	<input type="checkbox"/> Regulatory Requirements	<input type="checkbox"/> Change Does Affect Guaranteed Substantial Completion Date		
This Change (Net Amount) (CAD) <u>\$ 10,276,140.00 (CAD)</u>	<input checked="" type="checkbox"/> Construction Changes			
<input checked="" type="checkbox"/> Firm <input type="checkbox"/> Estimate	<input type="checkbox"/> Engineering Changes			
Total Contract Price (CAD) <u>\$581,209,586.42 (CAD)</u>	<input type="checkbox"/> Other Department Requests			
(Including this change)	<input type="checkbox"/> Vendor Caused (Identify Back Charges)			
Could this Scope Change Order Impact Other Contracts?	<input type="checkbox"/> Constructability			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other (Specify) _____			
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center; vertical-align: top;"> <p>Accepted by Contractor: VALARD CONSTRUCTION LP By its general partner, Valard Construction 2008 Ltd.</p> </td> <td style="width: 50%; text-align: center; vertical-align: top;"> <p>Owner Authorization: NEXTBRIDGE INFRASTRUCTURE LP By its general partner, Upper Canada Transmission, Inc.</p> </td> </tr> </table>			<p>Accepted by Contractor: VALARD CONSTRUCTION LP By its general partner, Valard Construction 2008 Ltd.</p>	<p>Owner Authorization: NEXTBRIDGE INFRASTRUCTURE LP By its general partner, Upper Canada Transmission, Inc.</p>
<p>Accepted by Contractor: VALARD CONSTRUCTION LP By its general partner, Valard Construction 2008 Ltd.</p>	<p>Owner Authorization: NEXTBRIDGE INFRASTRUCTURE LP By its general partner, Upper Canada Transmission, Inc.</p>			
Signature: _____	Signature: _____			
Name (Print) <u>Kelly Williams</u>	Name (Print) _____			
Title (Print) <u>VP, Project Execution</u>	Title (Print) _____			
Date: <u>13-July-2022</u>	Date: _____			

Ex_I_T_2_S_12_Attach_7

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

SCOPE CHANGE ORDER NO. 12

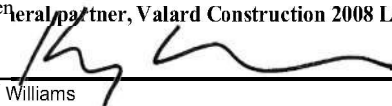
Contractor:	Valard Construction, LP	Title:	Ontario East-West Transmission Project	Date:	6/30/2022
CONTRACT CHANGE: (Detail) See below					Amount (Circle Credits)
<p>This Scope Change Order No. 12, effective June 30, 2022, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2017 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>At the beginning of 2020 the world, including Ontario, began to experience unprecedented disruptions associated with the COVID-19 virus. As concerns grew over the rapid spread of this contagious and dangerous disease, the World Health Organization declared the COVID-19 virus a pandemic on March 11, 2020. On March 12, 2020, Valard provided notice to NextBridge that the pandemic was going to severely impact the ability to complete the Project, with the understanding that the impact to schedule and cost could not be predicted or known at that time.</p> <p>As the COVID-19 pandemic persisted through the entire construction period, the remainder of the Project has been completed in an unpredictable environment with periodic work stoppages, re-mobilizations, and the implementation of new and unparalleled safety protocols.</p> <p>Municipalities have been declaring a state of emergency. Government agencies were providing ongoing instructions and directions designed to protect the workforce by curbing the spread of COVID-19. Specific to Ontario, a state of emergency was declared under the Emergency Management and Civil Protection Act, which resulted in widespread restrictions on businesses and construction activities.</p> <p>In order to continue construction in a timely manner and comply with new governmental direction, Valard had to incur direct expenses as well as increased costs associated with mitigation efforts. These costs were crucial to allow the Project to proceed in a manner that protected workers and members of the public living in nearby remote communities.</p> <p>The total costs resulting from the pandemic and associated governmental instructions and guidelines requires a complex and detailed analysis. While portions of the COVID-19 Costs will be addressed in further Change Orders, the Owner and Contractor agree to provide the Contractor with a lump sum payment of \$21,586,103 in relation to the following specific costs ("COVID-19 Direct Costs") for this Project. Backup has been provided by Valard and reviewed by the NextBridge team, and is summarized in the excel document included as Appendix A.</p> <p style="margin-left: 40px;">Safety Costs</p> <p>To proceed with construction during the pandemic and follow all government directions as well as the agreed COVID-19 procedures implemented by the Owner and Contractor, Valard created new financial cost codes for the Project team to account for tasks related solely to COVID procedures.</p> <p>One such cost code tracked additional manhours spent on safety, such as managing and executing COVID-19 screenings and inspections. The labour hours for increased safety personnel have been fully quantified by Valard.</p> <p>Safety supplies were required for Valard's team. Compensation is being requested for this, and is outlined</p>					\$21,586,103

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

<p>in detail in Appendix A.</p> <p>As NextBridge is aware, it was determined to be beneficial to the Project to purchase testing and training equipment. The benefit of having this equipment and potentially preventing an outbreak is unmeasurable. The cost of this as outlined on Appendix A.</p> <p>Additional testing costs were incurred to complete on site COVID-19 Testing and Vaccinations in accordance with the agreed Project Coronavirus Management Plan / Pandemic Protocol. The full quantification of these costs is included in Appendix A.</p> <p>Specific governmental guidelines were put into place in regard to social distancing. This included restrictions when travelling in vehicles, and as such, Valard required additional vehicles which were provided for the Project. This cost is quantified and outlined on Appendix A.</p> <p style="text-align: center;">Subcontractor Costs</p> <p>Subcontractors were willing to proceed with work in accordance with the new site COVID-19 procedures and new governmental regulation, however, had their own costs. Subcontractor costs are outlined in Appendix A.</p> <p style="text-align: center;">Security and Camp Operations</p> <p>Key to proceeding with work during the pandemic was restriction of site access. To do this properly, the Project site needed to be secure, sanitary and self-sufficient. There are additional costs with security, cleaning costs and catering outlined below and further detailed in Appendix A.</p> <p style="text-align: center;">Quarantine / Self-Isolation</p> <p>Canadian, provincial and municipal governments all created regulation surrounding the pandemic. The same included mandatory self-isolation periods. In order to ensure compliance with government instruction, and consistent with our organizations' emphasis on safety, Valard strictly enforced quarantine of its workers. During quarantine, workers were paid LOA. Furthermore, while an employee was in isolation, his or her equipment (primarily work vehicle) was unable to be utilized. These costs are quantified in Appendix A.</p> <p style="text-align: center;">Travel Costs</p> <p>The pandemic has had a drastic impact on the commercial flight market. Valard leadership directed to our travel team to take all efforts available to secure favorable prices, however, there nonetheless was a drastic increase in flight costs incurred for the Project during the pandemic. Valard has calculated the loss due to the increased costing of travel during the pandemic.</p>							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px solid black;">Contract Start Date: <u>December 5, 2017</u></td> <td style="width: 20%; text-align: right; border-bottom: 1px solid black;">Total Authorized Amount This Scope Change Order (CAD)</td> <td style="width: 20%; text-align: right; border-bottom: 1px solid black;">\$21,586,103</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Contract Completion Date: <u>March 12, 2022</u></td> <td></td> <td></td> </tr> </table>	Contract Start Date: <u>December 5, 2017</u>	Total Authorized Amount This Scope Change Order (CAD)	\$21,586,103	Contract Completion Date: <u>March 12, 2022</u>			
Contract Start Date: <u>December 5, 2017</u>	Total Authorized Amount This Scope Change Order (CAD)	\$21,586,103					
Contract Completion Date: <u>March 12, 2022</u>							
Schedule of Prices:							
WORK/SERVICE START DATE:	WORK/SERVICE END DATE:						

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

COST HISTORY	Primary Cause of Change (Check One)	SCHEDULE
Original Contract Price (CAD) <u>\$520,500,000.00 (CAD)</u>	<input type="checkbox"/> Variance from Quantity Estimate	<input checked="" type="checkbox"/> Change Does Not Affect Guaranteed Substantial Completion Date
Total Previous Changes Auth. (CAD) <u>\$ 60,709,586.42 (CAD)</u>	<input type="checkbox"/> Regulatory Requirements	<input type="checkbox"/> Change Does Affect Guaranteed Substantial Completion Date
This Change (Net Amount) (CAD) <u>\$ 21,586,103.00 (CAD)</u>	<input type="checkbox"/> Construction Changes	
<input checked="" type="checkbox"/> Firm <input type="checkbox"/> Estimate	<input type="checkbox"/> Engineering Changes	
Total Contract Price (CAD) <u>\$602,795,689.42 (CAD)</u>	<input type="checkbox"/> Other Department Requests	
(Including this change)	<input type="checkbox"/> Vendor Caused (Identify Back Charges)	
Could this Scope Change Order Impact Other Contracts?	<input type="checkbox"/> Constructability	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Other (Specify): Force Majeure/Change in Law	

<p style="text-align: center;">Accepted by Contractor: VALARD CONSTRUCTION LP By its general partner, Valard Construction 2008 Ltd.</p> <p>Signature: </p> <p>Name (Print) <u>Kelly Williams</u></p> <p>Title (Print) <u>VP, Project Execution</u></p> <p>Date: <u>13-July-2022</u></p>	<p style="text-align: center;">Owner Authorization: NEXTBRIDGE INFRASTRUCTURE LP By its general partner, Upper Canada Transmission, Inc.</p> <p>Signature: _____</p> <p>Name (Print) _____</p> <p>Title (Print) _____</p> <p>Date: _____</p>
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Ex_I_T_2_S_12_Attach_8

EXHIBIT V-1
 FORM OF SCOPE CHANGE ORDER

SCOPE CHANGE ORDER NO. 13

Contractor: Valard Construction, LP		Title: Ontario East-West Transmission Project		Date: 6/30/2022	
CONTRACT CHANGE: (Detail) See below					Amount (Circle Credits)
<p>This Scope Change Order No. 13, effective June 30, 2022, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2017 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>At the beginning of 2020 the world, including Ontario, began to experience unprecedented disruptions associated with the COVID-19 virus. As concerns grew over the rapid spread of this contagious and dangerous disease, the World Health Organization declared the COVID-19 virus a pandemic on March 11, 2020. On March 12, 2020, Valard provided notice to NextBridge that the pandemic was going to severely impact the ability to complete the Project, with the understanding that the impact to schedule and cost could not be predicted or known at that time.</p> <p>As the COVID-19 pandemic persisted through the entire construction period, the remainder of the Project has been completed in an unpredictable environment with periodic work stoppages, re-mobilizations and the implementation of new and unparalleled safety protocols. Municipalities and First Nation communities have been declaring a state of emergency. Government agencies were providing ongoing instructions and directions designed to protect the workforce by curbing the spread of COVID-19. Specific to Ontario, a state of emergency was declared under the Emergency Management and Civil Protection Act, which resulted in working inefficiencies for the Contractor.</p> <p>Assessing Valard's loss of productivity on this Project relied on both reviewing the actual impacts observed on the Project, as well as academic and industry studies. Determining a loss of productivity requires looking at two factors:</p> <ul style="list-style-type: none"> a) Mitigation Tracking: lost time due to employees being diverted from normal construction related activities to pandemic related activities. In other words, lost time as a result of having to perform additional unplanned COVID-19 related tasks. b) Work Inefficiency: the loss of productivity for the workers while actually performing work tasks (the quantification of the reduction in direct work productivity resulting from factors such as social distancing, staggered shifts, reduced crew sizes, use of increased personal protective equipment, related job site regulations, extra mobilizations/demobilizations, work fatigue from anxiety and excess absenteeism, and altered delivery of materials). <p>Both of these factors were clearly present on this Project. Academic and industry studies suggest that having these factors presents should lead to an overall productivity loss falling within the range of 18.1% and 31.4%. Compensation will be quantified by applying a negotiated percentage of 24.7% loss of efficiency factor (the "Loss of Productivity Percentage"). It does not address any loss of inefficiency resulting from non-linear sequencing of work, or necessary modifications to the Project schedule. This amounts to a total increase in the Contract Price of <u>\$89,014,103</u>.</p>					\$89,014,103
Contract Start Date: December 5, 2017		Total Authorized Amount This Scope Change Order		\$89,014,103	
Contract Completion Date: March 12, 2022				(CAD)	
Schedule of Prices:					

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

WORK/SERVICE START DATE: _____ WORK/SERVICE END DATE: _____

The Change Order provides a payment towards the costs associated with COVID-19. For greater certainty, the Contractor maintains the right to claim further costs incurred or schedule relief required as a result of the pandemic and the associated governmental and Owner direction that followed.

COST HISTORY	Primary Cause of Change (Check One)	SCHEDULE
Original Contract Price (CAD) <u>\$520,500,000.00 (CAD)</u>	<input type="checkbox"/> Variance from Quantity Estimate	<input checked="" type="checkbox"/> Change Does Not Affect Guaranteed Substantial Completion Date
Total Previous Changes Auth. (CAD) <u>\$ 82,295,689.42 (CAD)</u>	<input type="checkbox"/> Regulatory Requirements	
This Change (Net Amount) (CAD) <u>\$ 89,014,103.00 (CAD)</u>	<input type="checkbox"/> Construction Changes	
<input checked="" type="checkbox"/> Firm <input type="checkbox"/> Estimate	<input type="checkbox"/> Engineering Changes	
Total Contract Price (CAD) <u>\$691,809,792.42 (CAD)</u>	<input type="checkbox"/> Other Department Requests	<input type="checkbox"/> Change Does Affect Guaranteed Substantial Completion Date
(Including this change)	<input type="checkbox"/> Vendor Caused (Identify Back Charges)	
Could this Scope Change Order Impact Other Contracts?	<input type="checkbox"/> Constructability	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Other (Specify): Force Majeure/Change in Law	

Accepted by Contractor:
 VALARD CONSTRUCTION LP
 By its general partner, Valard Construction 2008 Ltd.

Signature: 
 Name (Print) Kelly Williams
 Title (Print) VP, Project Execution
 Date: 13-July-2022

Owner Authorization:
 NEXTBRIDGE INFRASTRUCTURE LP
 By its general partner, Upper Canada Transmission, Inc.

Signature: _____
 Name (Print) _____
 Title (Print) _____
 Date: _____


Ex_I_T_2_S_12_Attach_9

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

SCOPE CHANGE ORDER NO. 6

Contractor: Valard Construction, LP	Title: Ontario East-West Transmission Project	Date: 9/20/2021
CONTRACT CHANGE: (Detail) See below		Amount (Circle Credits)
<p>This Scope Change Order No. 6, effective September 20, 2021, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2021 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>Effective July 19, 2021 newly imposed restrictions applicable to the Project were mandated by the Ontario Ministry of Northern Development, Mines, Natural Resources and Forestry (MNRF) due to forest fires in the Project area.</p> <p>On July 22, 2021, Valard provided notice that the forest fires were considered a Force Majeure Event, and the Project would be subject to the governmental direction and restrictions of the MNRF, as more fully outlined under Emergency Area Order 2021-13 (EAO-13).</p> <p>This resulted in the Contractor resequencing construction activities, unanticipated mobilization of resources and equipment, procurement of fire caches, construction of all-season access roads in the west section, additional supervision, increased camp and personnel days, standby time and construction inefficiencies associated (collectively, the "Forest Fire Costs").</p> <p>The Contractor and the Owner agree that the total impact to the Project resulting from the Ontario forest fires and the associated MNRF restrictions has not yet been realized. The Forest Fire Costs are currently estimated to be no less than \$20,526,459. This Change Order is to provide a payment to the Contractor in the amount of \$20,526,459 ("Change Order Payment").</p> <p>It is expressly agreed that the Contractor and the Owner will use best efforts to confirm the total value of the Forest Fire Costs prior to Final Acceptance and perform a contract reconciliation to reflect the difference between that value and Change Order 6 Payment.</p>		\$20,526,459
Contract Start Date: <u>December 5, 2017</u>		Total Authorized Amount This Scope Change Order (CAD)
Contract Completion Date: <u>March 12, 2022</u>		\$20,526,459
Schedule of Prices:		
WORK/SERVICE START DATE: _____		
WORK/SERVICE END DATE: _____		
COST HISTORY		
Original Contract Price (CAD)	<u>\$520,500,000.00 (CAD)</u>	
Total Previous Changes Auth. (CAD)	<u>\$ 13,593,026.42 (CAD)</u>	
This Change (Net Amount) (CAD)	<u>\$ 20,526,459.00 (CAD)</u>	
<input type="checkbox"/> Firm <input checked="" type="checkbox"/> Estimate		
Total Contract Price (CAD) (Including this change)	<u>\$554,619,485.42 (CAD)</u>	
Could this Scope Change Order Impact Other Contracts?		
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Primary Cause of Change (Check One)		
<input type="checkbox"/>	Variance from Quantity Estimate	<input checked="" type="checkbox"/> Change Does Not Affect Guaranteed Substantial Completion Date
<input type="checkbox"/>	Regulatory Requirements	
<input type="checkbox"/>	Construction Changes	
<input type="checkbox"/>	Engineering Changes	
<input type="checkbox"/>	Other Department Requests	<input type="checkbox"/> Change Does Affect Guaranteed Substantial Completion Date
<input type="checkbox"/>	Vendor Caused (Identify Back Charges)	
<input type="checkbox"/>	Constructability	
<input checked="" type="checkbox"/>	Other (Specify): Force Majeure/Change in Law	
SCHEDULE		

EXHIBIT V-1
FORM OF SCOPE CHANGE ORDER

Accepted by Contractor: VALARD CONSTRUCTION LP By its general partner, Valard Construction 2008 Ltd.		Owner Authorization: NEXTBRIDGE INFRASTRUCTURE LP By its general partner, Upper Canada Transmission, Inc.	
Signature:		Signature:	_____
Name (Print)	Kelly Williams	Name (Print)	_____
Title (Print)	VP, Project Execution	Title (Print)	_____
Date:	13-July-2022	Date:	_____

**EXHIBIT V-1
 FORM OF SCOPE CHANGE ORDER**

SCOPE CHANGE ORDER NO. 7

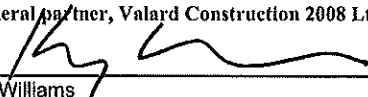
Contractor: Valard Construction, LP		Title: Ontario East-West Transmission Project	Date: 6/30/2022
CONTRACT CHANGE: (Detail) See below			Amount (Circle Credits)
<p>This Scope Change Order No. 7, effective June 30, 2022, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2017 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>Effective July 19, 2021 newly imposed restrictions applicable to the Project were mandated by the Ontario Ministry of Northern Development, Mines, Natural Resources and Forestry (MNRF) due to forest fires in the Project area.</p> <p>On July 22, 2021, Valard provided notice that the forest fires were considered a Force Majeure Event, and the Project would be subject to the governmental direction and restrictions of the MNRF, as more fully outlined under Emergency Area Order 2021-13 (EAO-13).</p> <p>This resulted in the Contractor resequencing construction activities, unanticipated mobilization of resources and equipment, procurement of fire caches, construction of all-season access roads in the west section, additional supervision, increased camp and personnel days, standby time and construction inefficiencies associated (collectively, the "Forest Fire Costs"). The Forest Fire Costs are outlined in detail in Appendix A.</p> <p>The Owner and the Contractor executed a Change Order identifying that the value of the Forest Fire Costs was estimated at \$20,526,459 (the "Initial Estimate"). Valard was provided with payment in the amount of the Initial Estimate, and the Owner and the Contractor agreed that a contract reconciliation could be performed to provide the Contractor with compensation for any deviation between the Initial Estimate and the final assessment of the Forest Fire Costs.</p> <p>The Contractor and the Owner agree that the total impact to the Project resulting from the Ontario forest fires and the associated MNRF restrictions amounts to \$20,809,264.</p> <p>This Change Order is executed to provide payment representing the difference between the Initial Estimate and the final assessment of the Forest Fire Costs, amounting to \$282,805.</p>			\$282,805
Contract Start Date:	December 5, 2017	Total Authorized Amount This Scope Change Order (CAD)	\$282,805
Contract Completion Date:	March 12, 2022		
Schedule of Prices:			
WORK/SERVICE START DATE:		WORK/SERVICE END DATE:	
COST HISTORY		Primary Cause of Change (Check One)	
		SCHEDULE	

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

Original Contract Price (CAD)	<u>\$520,500,000.00 (CAD)</u>	<input type="checkbox"/>	Variance from Quantity Estimate	<input checked="" type="checkbox"/> Change Does Not Affect
Total Previous Changes Auth. (CAD)	<u>\$ 34,119,485.42 (CAD)</u>	<input type="checkbox"/>	Regulatory Requirements	Guaranteed Substantial
This Change (Net Amount) (CAD)	<u>\$ 282,805.00 (CAD)</u>	<input type="checkbox"/>	Construction Changes	Completion Date
<input checked="" type="checkbox"/> Firm <input type="checkbox"/> Estimate		<input type="checkbox"/>	Engineering Changes	
Total Contract Price (CAD)	<u>\$554,902,290.42 (CAD)</u>	<input type="checkbox"/>	Other Department Requests	<input type="checkbox"/> Change Does Affect
(Including this change)		<input type="checkbox"/>	Vendor Caused (Identify Back Charges)	Guaranteed Substantial
Could this Scope Change Order Impact Other Contracts?		<input type="checkbox"/>	Constructability	Completion Date
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input checked="" type="checkbox"/>	Other (Specify): Force Majeure/Change in Law	

Accepted by Contractor:
VALARD CONSTRUCTION LP
 By its general partner, Valard Construction 2008 Ltd.

Owner Authorization:
NEXTBRIDGE INFRASTRUCTURE LP
 By its general partner, Upper Canada Transmission, Inc.

Signature: 
 Name (Print) Kelly Williams
 Title (Print) VP, Project Execution
 Date: 13-July-2022

Signature: _____
 Name (Print) _____
 Title (Print) _____
 Date: _____

Ex_I_T_2_S_12_Attach_10

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER


SCOPE CHANGE ORDER NO. 8

Contractor: Valard Construction, LP	Title: Ontario East-West Transmission Project	Date: 9/20/2021																											
CONTRACT CHANGE: (Detail) See below		Amount (Circle Credits)																											
<p>This Scope Change Order No. 8, effective September 20, 2021, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2021 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>The Agreement identified that the Contractor was to have conventional access to the tower sites (B149 to B158) located in the area known as the Kama Cliffs. The Owner and Contractor jointly sought permission from the Ministry of the Environment, Conservation and Parks ("MECP") to allow conventional access in accordance with the initial Project design documents. The MECP issued a letter dated July 27, 2020 refusing to provide approval for conventional access to the Kama Cliffs, necessitating changes to the Project, procurement and construction work, inclusive of a newly required helicopter program (the "Kama Cliffs Changed Work").</p> <p>The totality of the Kama Cliffs Changed Work has not yet been completed. The value of the Kama Cliffs Changed Work is currently estimated at \$9,091,760, as detailed in Appendix A. This Change Order is to provide a payment to the Contractor in the amount of \$9,091,760 ("Change Order Payment").</p> <p>It is expressly agreed that the Contractor and the Owner will use best efforts to confirm the total value of the Kama Cliffs Changed Work prior to Final Acceptance and perform a contract reconciliation to reflect the difference between that value and Change Order 8 Payment.</p>		\$9,091,760																											
Contract Start Date: December 5, 2017		Total Authorized Amount This Scope Change Order (CAD)																											
Contract Completion Date: March 12, 2022		\$9,091,760																											
Schedule of Prices:																													
WORK/SERVICE START DATE:	WORK/SERVICE END DATE:																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%; text-align: left;">COST HISTORY</th> <th style="width: 25%; text-align: left;">Primary Cause of Change (Check One)</th> <th style="width: 30%; text-align: left;">SCHEDULE</th> </tr> </thead> <tbody> <tr> <td>Original Contract Price (CAD) <u>\$520,500,000.00 (CAD)</u></td> <td><input type="checkbox"/> Variance from Quantity Estimate</td> <td><input checked="" type="checkbox"/> Change Does Not Affect</td> </tr> <tr> <td>Total Previous Changes Auth. (CAD) <u>\$ 34,402,290.42 (CAD)</u></td> <td><input type="checkbox"/> Regulatory Requirements</td> <td>Guaranteed Substantial</td> </tr> <tr> <td>This Change (Net Amount) (CAD) <u>\$ 9,091,760.00 (CAD)</u></td> <td><input checked="" type="checkbox"/> Construction Changes</td> <td>Completion Date</td> </tr> <tr> <td><input type="checkbox"/> Firm <input checked="" type="checkbox"/> Estimate</td> <td><input type="checkbox"/> Engineering Changes</td> <td></td> </tr> <tr> <td>Total Contract Price (CAD) <u>\$563,994,050.42 (CAD)</u></td> <td><input type="checkbox"/> Other Department Requests</td> <td><input type="checkbox"/> Change Does Affect</td> </tr> <tr> <td>(Including this change)</td> <td><input type="checkbox"/> Vendor Caused (Identify Back Charges)</td> <td>Guaranteed Substantial</td> </tr> <tr> <td>Could this Scope Change Order Impact Other Contracts?</td> <td><input type="checkbox"/> Constructability</td> <td>Completion Date</td> </tr> <tr> <td><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</td> <td><input type="checkbox"/> Other (Specify) _____</td> <td></td> </tr> </tbody> </table>			COST HISTORY	Primary Cause of Change (Check One)	SCHEDULE	Original Contract Price (CAD) <u>\$520,500,000.00 (CAD)</u>	<input type="checkbox"/> Variance from Quantity Estimate	<input checked="" type="checkbox"/> Change Does Not Affect	Total Previous Changes Auth. (CAD) <u>\$ 34,402,290.42 (CAD)</u>	<input type="checkbox"/> Regulatory Requirements	Guaranteed Substantial	This Change (Net Amount) (CAD) <u>\$ 9,091,760.00 (CAD)</u>	<input checked="" type="checkbox"/> Construction Changes	Completion Date	<input type="checkbox"/> Firm <input checked="" type="checkbox"/> Estimate	<input type="checkbox"/> Engineering Changes		Total Contract Price (CAD) <u>\$563,994,050.42 (CAD)</u>	<input type="checkbox"/> Other Department Requests	<input type="checkbox"/> Change Does Affect	(Including this change)	<input type="checkbox"/> Vendor Caused (Identify Back Charges)	Guaranteed Substantial	Could this Scope Change Order Impact Other Contracts?	<input type="checkbox"/> Constructability	Completion Date	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other (Specify) _____	
COST HISTORY	Primary Cause of Change (Check One)	SCHEDULE																											
Original Contract Price (CAD) <u>\$520,500,000.00 (CAD)</u>	<input type="checkbox"/> Variance from Quantity Estimate	<input checked="" type="checkbox"/> Change Does Not Affect																											
Total Previous Changes Auth. (CAD) <u>\$ 34,402,290.42 (CAD)</u>	<input type="checkbox"/> Regulatory Requirements	Guaranteed Substantial																											
This Change (Net Amount) (CAD) <u>\$ 9,091,760.00 (CAD)</u>	<input checked="" type="checkbox"/> Construction Changes	Completion Date																											
<input type="checkbox"/> Firm <input checked="" type="checkbox"/> Estimate	<input type="checkbox"/> Engineering Changes																												
Total Contract Price (CAD) <u>\$563,994,050.42 (CAD)</u>	<input type="checkbox"/> Other Department Requests	<input type="checkbox"/> Change Does Affect																											
(Including this change)	<input type="checkbox"/> Vendor Caused (Identify Back Charges)	Guaranteed Substantial																											
Could this Scope Change Order Impact Other Contracts?	<input type="checkbox"/> Constructability	Completion Date																											
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other (Specify) _____																												

EXHIBIT V-1 FORM OF SCOPE CHANGE ORDER

Accepted by Contractor:
VALARD CONSTRUCTION LP
By its general partner, Valard Construction 2008 Ltd.

Owner Authorization:
NEXTBRIDGE INFRASTRUCTURE LP
By its general partner, Upper Canada Transmission, Inc.

Signature: 
Name (Print) Kelly Williams
Title (Print) VP, Project Execution
Date: 13-July-2022

Signature: _____
Name (Print) _____
Title (Print) _____
Date: _____

**EXHIBIT V-1
 FORM OF SCOPE CHANGE ORDER**

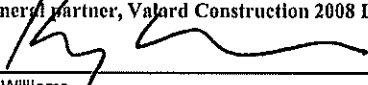
SCOPE CHANGE ORDER NO. 9

Contractor: Valard Construction, LP	Title: Ontario East-West Transmission Project	Date: 6/30/2022
CONTRACT CHANGE: (Detail) See below		Amount (Circle Credits)
<p>This Scope Change Order No. 9, effective June 30, 2022, is issued to amend the Engineering, Procurement and Construction Agreement for 230 kV transmission facilities to be located in the Province of Ontario (the "Project") between NextBridge Infrastructure LP ("Owner") and Valard Construction LP ("Contractor") dated December 5, 2017 (the "Agreement") as specified below. The initial capitalized terms used herein, unless otherwise defined in this Scope Change Order, shall have the meanings ascribed to them in the Agreement.</p> <p>The Agreement identified that the Contractor was to have conventional access to the tower sites (B149 to B158) located in the area known as the Kama Cliffs. The Owner and Contractor jointly sought permission from the Ministry of the Environment, Conservation and Parks ("MECP") to allow conventional access in accordance with the initial Project design documents. The MECP issued a letter dated July 27, 2020 refusing to provide approval for conventional access to the Kama Cliffs, necessitating changes to the Project, procurement and construction work, inclusive of a newly required helicopter program (the "Kama Cliffs Changed Work").</p> <p>The Owner and the Contractor executed a Change Order identifying that the value of the Kama Cliffs Changed Work was estimated at \$9,091,760 (the "Initial Estimate"). Valard was provided with payment in the amount of the Initial Estimate, and the Owner and the Contractor agreed that a contract reconciliation could be performed to provide the Contractor with compensation for any deviation between the Initial Estimate and actual costs incurred in performing the Kama Cliffs Changed Work.</p> <p>Because it was not foreseeable that the MECP would refuse to provide conventional access, the forecasts used to create the Initial Estimate underrepresented of the actual costs required to perform the Kama Cliffs Changed Work related to seasonality and helicopter type availability. The total increased cost of the Kama Cliffs Changed Work amounted to \$12,069,736, a summary of which is provided in <i>Appendix A</i>.</p> <p>This Change Order is executed to provide payment representing the difference between the Initial Estimate and the Kama Cliffs Changed Work costs incurred as of February 1, 2022 in the amount of \$2,977,976.</p>		\$2,977,976
Contract Start Date: <u>December 5, 2017</u> Contract Completion Date: <u>March 12, 2022</u>	Total Authorized Amount This Scope Change Order (CAD)	
Schedule of Prices:		
WORK/SERVICE START DATE:		WORK/SERVICE END DATE:
COST HISTORY		Primary Cause of Change (Check One)
Original Contract Price (CAD)	<u>\$520,500,000.00 (CAD)</u>	<input type="checkbox"/> Variance from Quantity Estimate
Total Previous Changes Auth. (CAD)	<u>\$ 43,494,050.42 (CAD)</u>	<input type="checkbox"/> Regulatory Requirements
This Change (Net Amount) (CAD)	<u>\$ 2,977,976.00 (CAD)</u>	<input checked="" type="checkbox"/> Construction Changes
<input checked="" type="checkbox"/> Firm <input type="checkbox"/> Estimate		<input type="checkbox"/> Engineering Changes
Total Contract Price (CAD)	<u>\$566,972,026.42 (CAD)</u>	<input type="checkbox"/> Other Department Requests
(Including this change)		<input type="checkbox"/> Vendor Caused (Identify Back Charges)
Could this Scope Change Order Impact Other Contracts?		<input type="checkbox"/> Constructability
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Other (Specify) _____
		SCHEDULE <input checked="" type="checkbox"/> Change Does Not Affect Guaranteed Substantial Completion Date <input type="checkbox"/> Change Does Affect Guaranteed Substantial Completion Date

EXHIBIT V-1
FORM OF SCOPE CHANGE ORDER

Accepted by Contractor:
VALARD CONSTRUCTION LP
By its general partner, Valard Construction 2008 Ltd.

Owner Authorization:
NEXTBIDGE INFRASTRUCTURE LP
By its general partner, Upper Canada Transmission, Inc.

Signature: 
Name (Print) Kelly Williams
Title (Print) VP, Project Execution
Date: 13-July-2022

Signature: _____
Name (Print) _____
Title (Print) _____
Date: _____