

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : ABERGOL

Change Order Log Report

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PO No. : 3070364
 Tracking No. : 15090
 Vendor No. : 5001341

Original Value: 0.00
 Approved Value: 2,975,299.78
 Current Value : 2,975,299.78

Change Number	Text	Value	Initiator	Date	File Letter	CCR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Dec. line #1 (fees), Inc. line #2 (repairs)	0.00	NOC	CUNIFFEP	12/20/2011			Net Zero				
										0001	4260807	EINKBELEG
										0001	4260808	MM_SERVICE
										0001	4260809	MM_SERVICE
0002	Dec. lines 1,2 Inc. lines 5,6	0.00	NOC	CUNIFFEP	02/07/2012			Net Zero				
										0002	4299490	EINKBELEG
										0002	4299491	MM_SERVICE
										0002	4299492	MM_SERVICE
										0002	4299493	MM_SERVICE
										0002	4299494	MM_SERVICE
0003	Board 8/9/12, Item #12-1158 (Inc. portion of Net Zero C/O)	159,600.00	DEC	CUNIFFEP	09/12/2012			Rejected	USSALLEMT			
										0003	4467316	EINKBELEG
										0003	4467317	MM_SERVICE
										0003	4467408	MM_SERVICE
										0003	4467409	MM_SERVICE
0004	Board 8/9/12, Item 12-1158 Dec. portion of overall Net Zero	159,600.00	DEC	CUNIFFEP	09/25/2012			Approved	USNEUBAURJ			
										0004	4479951	EINKBELEG
										0004	4479952	MM_SERVICE
										0004	4479953	MM_SERVICE
										0004	4479954	MM_SERVICE
0005	BOC 08/09/12, #12-1158 - INportion of NOC	159,600.00	INC	NEUBAURJ	10/01/2012		X	Approved	USNEUBAURJ			
0006	NOC to move reclassified charges	0.00	NOC	STANSFELDB	10/08/2012			Net Zero				
										0005	4485137	EINKBELEG
										0006	4493239	EINKBELEG
										0006	4493240	MM_SERVICE
										0006	4493241	MM_SERVICE
0007	Inc per BOC 12-491 11/1/2012	80,000.00	INC	STANSFELDB	11/09/2012			Approved	USDALMC			
										0007	4523895	EINKBELEG
										0007	4523896	MM_SERVICE
										0007	4523897	MM_SERVICE
0008	NOC \$14,819.31 from ln 3 to ln 4 for final 2012 inv	0.00	NOC	STANSFELDB	01/22/2013			Approved	USNEUBAURJ			
										0008	4572575	EINKBELEG
										0008	4572576	MM_SERVICE
										0008	4572577	MM_SERVICE
0009	NOC \$30k from ln5 to ln6 for maint fees	0.00	NOC	STANSFELDB	09/12/2013			Approved	USNEUBAURJ			
										0009	4727789	EINKBELEG
										0009	4727850	MM_SERVICE
										0009	4727851	MM_SERVICE
0010	Onyfwl 2012 encumb BOC 13-0109 2/4/13	0.00	NOC	STANSFELDB	10/25/2013			Approved	USNEUBAURJ			
										0010	4765828	EINKBELEG
										0010	4765829	MM_SERVICE
										0010	4765940	MM_SERVICE
										0010	4765941	MM_SERVICE
										0010	4765942	MM_SERVICE
0011	Inc per BOC 13-1403 11/21/2013	90,000.00	INC	STANSFELDB	11/27/2013			Rejected	USSALLEMT			
										0011	4789208	EINKBELEG
										0011	4789209	MM_SERVICE
0012	Inc per BOC 13-1403 11/21/2013	180,000.00	INC	STANSFELDB	12/02/2013			Approved	USNEUBAURJ			
										0012	4790237	EINKBELEG
										0012	4790238	MM_SERVICE
										0012	4790239	MM_SERVICE

0013	NOC from 2014 to 2013 per ED 1/28/14 for finl 2013 inv	0.00	NOC	STANSFELDB	01/29/2014		Approved	USNEUBAUEU	0013 4829691 EINKBELEG
									0013 4829692 MM_SERVICE
									0013 4829693 MM_SERVICE
									0013 4829694 MM_SERVICE
									0013 4829695 MM_SERVICE
0014	02-06-14 BOC, 14-0045, GA	24.42	DEC	CUNIFFEP	02/10/2014		Approved	USNEUBAUEU	0014 4836972 EINKBELEG
									0014 4836973 MM_SERVICE
0015	Inc per BOC 14-1044 9/18/14 part 1	164,200.00	INC	STANSFELDB	10/01/2014		Approved	USDALYC	0015 5001835 EINKBELEG
									0015 5001836 MM_SERVICE
									0015 5001837 MM_SERVICE
									0015 5001838 MM_SERVICE
0016	INC per 09/18/14 BOC, #14-1051, part 2	1,293,600.00	INC	NEUBAUEU	10/14/2014	X	Approved	USNEUBAUEU	0016 5009628 EINKBELEG
0017	02/05/15 BOC, #15-0073, GA	39,458.40	DEC	TOVARASJ	02/18/2015		Approved	USNEUBAUEU	0017 5108479 EINKBELEG
									0017 5108480 MM_SERVICE
									0017 5108481 MM_SERVICE
									0017 5108482 MM_SERVICE
0018	2016/2017 NOC	0.00	NOC	SIMKHIM	09/03/2015		Approved	USNEUBAUEU	0018 5241549 EINKBELEG
									0018 5241550 MM_SERVICE
									0018 5241551 MM_SERVICE
0019	Lower than anticipated fuel prices in 2015.	0.00	NOC	GLADICHT	11/04/2015		Approved	USNEUBAUEU	0019 5292827 EINKBELEG
									0019 5292828 MM_SERVICE
									0019 5292829 MM_SERVICE
0020	11/19/15 BOC, #15-1282	31,000.00	INC	GLADICHT	11/24/2015		Approved	USDALYC	0020 5317183 EINKBELEG
									0020 5317204 MM_SERVICE
0021	To fund higher than expected Oct. & Nov management fees.	0.00	NOC	GLADICHT	12/18/2015		Approved	USNEUBAUEU	0021 5337431 EINKBELEG
									0021 5337432 MM_SERVICE
									0021 5337433 MM_SERVICE
0022	Dec portion of netzero change, pending ED transfer	10,874.86	DEC	GLADICHT	01/19/2016		Approved	USNEUBAUEU	0022 5360096 EINKBELEG
									0022 5360097 MM_SERVICE
0023	Inc portion of netzero change, ED transfer approved	10,874.86	INC	AMELIOG	01/22/2016		Approved	USNEUBAUEU	0023 5364605 EINKBELEG
									0023 5364646 MM_SERVICE
0024	02/04/16 BOC, #16-0054, GA	3,906.49	DEC	GLADICHT	02/04/2016		Approved	USNEUBAUEU	0024 5375886 EINKBELEG
									0024 5375887 MM_SERVICE
									0024 5375888 MM_SERVICE
									0024 5375889 MM_SERVICE
0025	Net zero change order from fuel charges to maintenance.	0.00	NOC	GLADICHT	09/01/2016		Approved	USNEUBAUEU	0025 5521036 EINKBELEG
									0025 5521037 MM_SERVICE
									0025 5521038 MM_SERVICE
0026	Net zero change order.	0.00	NOC	GLADICHT	12/09/2016		Approved	USNEUBAUEU	0026 5595088 EINKBELEG
									0026 5595089 MM_SERVICE
									0026 5595090 MM_SERVICE
0027	BOC 12/1/2016, Item # 16-1236	28,800.00	INC	GLADICHT	12/12/2016		Approved	USDALYC	0027 5596601 EINKBELEG
									0027 5596602 MM_SERVICE
									0027 5596603 MM_SERVICE
0028	Net zero c/o to fund Nov and Dec Management Fees.	0.00	NOC	GLADICHT	12/28/2016		Approved	USNEUBAUEU	

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 Report Name: ZREP_CHANGE_ORDER_LOG
 Requester : ABR3COL

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0029	Net zero change order.	0.00	NOC	GLADYCHT	01/23/2017			Approved	USNEUBAERTJ	0028 5609057 EINKBELEG 0028 5609058 MM_SERVICE 0028 5609059 MM_SERVICE
0030	02/02/17 BOC, #17-0059, GA	2,542.91	DEC	GLADYCHT	02/02/2017			Approved	USNEUBAERTJ	0029 5636891 EINKBELEG 0029 5636892 MM_SERVICE 0029 5636893 MM_SERVICE
0031	Net zero change order to move funding from line to line.	0.00	NOC	GLADYCHT	04/13/2017			Approved	USNEUBAERTJ	0030 5647326 EINKBELEG 0030 5647327 MM_SERVICE
0032	BOC 12-21-17 Number 17-1324	50,000.00	INC	ABR3COL	12/21/2017		X	Approved	USSIMKHINM	0031 5694657 EINKBELEG 0031 5694668 MM_SERVICE 0031 5694669 MM_SERVICE 0031 5694670 MM_SERVICE
0033	BOC 3-1-2018 Number 18-0191	101,250.00	INC	ABR3COL	03/05/2018			Approved	USSIMKHINM	0032 5864377 EINKBELEG 0032 5864388 MM_SERVICE 0032 5864389 MM_SERVICE
0034	BOC 6-7-18 Item Number 18-0520	101,250.00	INC	ABR3COL	06/15/2018		X	Approved	USSIMKHINM	0033 5917440 EINKBELEG 0033 5917441 MM_SERVICE 0033 5917442 MM_SERVICE 0033 5917443 MM_SERVICE
										0034 5982777 EINKBELEG 0034 5982778 MM_SERVICE 0034 5982779 MM_SERVICE 0034 5982790 MM_SERVICE