

Section A SAP Invoice No. for PO	4500652257	\$	0.00	ACH Bank Acct & Routing No.
Section B SAP Invoice No. for PO	Multiple	\$	0.00	

CONSTRUCTION CONTRACTOR'S SERVICE REPORT

Contractor's Name & Address Walsh Heery Joint Venture 333 Technology Drive, Suite 205 Canonsburg, PA 15317		Project Title, Description & Location New Correctional Facility SCI Phoenix - State Correctional Institution Montgomery County, PA		Region: <u>ER</u>
PA Vendor Number:	<u>369106</u>	Contract Number:	<u>C-0577-0036-000-000-K-1</u>	
Federal ID Number:	<u>0</u>	Submission Number:	<u>59</u>	
Contract Execution Date:	<u>02/06/12</u>	From:	<u>05/16/18</u>	To: <u>12/31/18</u>
Total Contract Award	<u>315,797,000.00</u>	Check One:	<input type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL
Total Approved Change Orders	<u>36,597,000.00</u>	Days Late	<u>963</u>	FINAL INSPECTION DATE <u>Not Yet Held</u>
Amended Contract Amount (CV)	<u>352,394,000.00</u>	LD Check	<u>33,705,000.00</u>	
Liquidated Damages Released	<u>2,000,000.00</u>			
Liquidated Damages Hold	<u>31,705,000.00</u>			
Amended Contract Value less LDs	<u>320,689,000.00</u>			
Total Work Appr., Incl. this Period	<u>327,982,353.18</u>			
Balance Available for Payment	<u>-16,767,263.18</u>			

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$	<u>615,363.20</u>	
(2) Stored Materials Approved this Period	\$	<u>0.00</u>	
(3) Labor & Overhead for Stored Materials this Period	\$	<u>0.00</u>	
(4) Total of Original Contract Work Completed this Period	\$	<u>615,363.20</u>	
(4A) Previous Liquidated Damages Applied			<u>10,782,210.82</u>
(4B) Liquidated Damages Applied this Period			<u>615,363.20</u>
(4C) Total Liquidated Damages Applied			<u>11,397,574.02</u>
(4D) Remaining Liquidated Damages to be Applied			<u>20,307,425.98</u>
(4E) Total of Original Contract Work Completed this Period, Adjusted by Liquidated Damages			<u>0.00</u>

Section B PO Multiple

(5) Change Order Work Completed this Period	\$	<u>0.00</u>
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Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	<u>615,363.20</u>
(6A) Total Work Completed This Period (Line 4 + Line 5) - Adjusted by LDs Held	\$	<u>0.00</u>
(7) LESS: Additional Credit Required (Line 11)	\$	<u>0.00</u>
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	<u>615,363.20</u>
(8A) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD - Adjusted by LDs Held	\$	<u>0.00</u>

(9) Total Retainage Required- 3% of C.A. or <input type="checkbox"/> Other or <input type="checkbox"/> PUNCHLIST	\$	<u>9,473,910.00</u>
(10) Total Retainage Balance Held	\$	<u>9,473,910.00</u>
(11) Additional Credit Required (Line 9 - Line 10)	\$	<u>0.00</u>

(12) Total of Original Contract Work Previously Completed	\$	<u>302,786,280.64</u>
(13) Total of Original Contract Work Completed this Period	\$	<u>0.00</u>
(14) Total of Original Contract Work Completed to Date	\$	<u>302,786,280.64</u>
(15) Total of Change Order Work Previously Completed	\$	<u>36,593,646.56</u>
(16) Total of Change Order Work Completed this Period	\$	<u>0.00</u>
(17) Total of Change Order Work Completed to Date	\$	<u>36,593,646.56</u>
(18) Grand Total Work Completed to Date-Per Billing Rate	<u>96.31%</u>	\$ <u>339,379,927.20</u>
(19) Grand Total - Retainage Earned to Date, Not Yet Paid		\$ <u>9,083,588.42</u>
(20) Grand Total Work Completed to Date-Per Contractual Rate	<u>98.88%</u>	\$ <u>348,463,515.62</u>

I CERTIFY THAT THIS IS A TRUE AND CORRECT REPORT OF THE WORK COMPLETED AND MATERIAL INCORPORATED, AND THAT THE MATERIALS HAVE BEEN FURNISHED OR THE LABOR HAS BEEN PERFORMED IN A WORKMANLIKE MANNER AND IN ACCORDANCE WITH THE CONTRACT.

DGS Field Receipt Date:

Signature: _____ Date: _____

Contractor

Signature: [Signature] Date: 2/25/2019

Construction Manager

Contract: C-4577-0036-000-000-KC-1		Project: C-4577-0036-1		Work Completed - Submission # 59						
Item No.	Description	Quantity	Unit	Billing Amt - Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
Original Contract Award:										
PO 4500652267										
10	Retainage		EA	9,473,910.00	9,473,910.00	0.00		0.00		
20	Bond	1		3,322,913.48	3,322,913.48	3,322,913.48		0.00		
30	Mobiles	3		436,500.00	1,309,500.00	1,309,500.00		0.00		
40	Geotechnical Research	1		242,500.00	242,500.00	242,500.00		0.00		
50	Initial Survey	1		5,432.00	5,432.00	5,432.00		0.00		
80	Final Surveys, Final Elevation survey points	100		4,850.00	485,000.00	485,000.00		0.00		
70	Earth Work Packags, Site Permits, Accepted	1		630,500.00	630,500.00	630,500.00		0.00		
80-10	Fast Track Submitted	1		1,616,666.67	1,616,666.67	1,616,666.67		0.00		
80-20	Fast Track Accepted	1		808,333.33	808,333.33	808,333.33		0.00		
80-30	L&I Fast Track Accepted	1		485,000.00	485,000.00	485,000.00		0.00		
90	Sketch Submittal Accepted	1		1,940,000.00	1,940,000.00	1,940,000.00		0.00		
100-10	Preliminary Design Development	1		1,067,000.00	1,067,000.00	1,067,000.00		0.00		
100-20	Preliminary Design Submitted	1		1,067,000.00	1,067,000.00	1,067,000.00		0.00		
100-30	Preliminary Design Accepted	1		1,067,000.00	1,067,000.00	1,067,000.00		0.00		
110-10	Final Design Development Submitted	0		0.00	0.00	0.00		0.00		
110-11	Final Design Development Submitted - NPDES	1		153,583.33	153,583.33	153,583.33		0.00		
110-12	Final Design Development Submitted - Civil	1		347,583.34	347,583.34	347,583.34		0.00		
110-13	Final Design Development Submitted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00		0.00		
110-14	Final Design Development Submitted - MEP	1		291,000.00	291,000.00	291,000.00		0.00		
110-20	Final Design Development Accepted	0		0.00	0.00	0.00		0.00		
110-21	Final Design Development Accepted - NPDES	1		153,583.33	153,583.33	153,583.33		0.00		
110-22	Final Design Development Accepted - Civil	1		347,583.34	347,583.34	347,583.34		0.00		
110-23	Final Design Development Accepted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00		0.00		
110-24	Final Design Development Accepted - MEP	1		291,000.00	291,000.00	291,000.00		0.00		
110-30	Final Design Development Approved / Issued	0		0.00	0.00	0.00		0.00		
110-31	Final Design Development Approved / Issued - NPDES	1		153,583.33	153,583.33	153,583.33		0.00		
110-32	Final Design Development Approved / Issued - Civil	1		347,583.34	347,583.34	347,583.34		0.00		
110-33	Final Design Development Approved / Issued - Architectural / Structural	1		291,000.00	291,000.00	291,000.00		0.00		
110-34	Final Design Development Approved / Issued - MEP	1		291,000.00	291,000.00	291,000.00		0.00		
120	Construction Administration	40		60,625.00	2,425,000.00	2,425,000.00		0.00		
130	Operation & Maintenance Manuals, and Warranty	2		85,475.00	130,950.00	130,950.00		0.00		
140	Final Commissioning Reports and Lead Certification	1		97,000.00	97,000.00	97,000.00		0.00		
150	As-Built Drawings	1		130,950.00	130,950.00	130,950.00		0.00		
160-10	Construction	295095715		0.97	286,242,843.55	286,242,843.55	649,395.05	629,913.20		
160-20	Construction Differential	1		0.97	0.96	0.96		0.00		
Grand Total Contract Award				4500652267	315,797,000.00	305,364,566.34		629,913.20	0.00	0.00
PLUS: Executed Change Orders										
PO 0										
10	Change Order 1 4500653711				381,460.31	381,460.31		0.00		
20	Change Order 2 4500707663				129,780.96	129,780.96		0.00		
30	Change Order 3				16,000.00	16,000.00		0.00		
40	Change Order 4				50,000.00	50,000.00		0.00		
50	Change Order 5				65,444.00	65,444.00		0.00		
60	Change Order 6 4500707365				11,066.71	11,066.71		0.00		

Contract: C-0577-00536-000-000-K-1		Project: C-0577-00536.1				Work Completed - Submission # 69				
Item No.	Description	Quantity	Unit	Billing Amt-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
70	Change Order 7				4,011.00			0.00		
80	Change Order 8				51,159.00			0.00		
90	Change Order 9				34,506.00			0.00		
100	Change Order 10				31,051.00			0.00		
110	Change Order 11				25,344.00			0.00		
120	Change Order 12				22,789.00			0.00		
130	Change Order 13				21,897.00			0.00		
140	Change Order 14				11,023.00			0.00		
150	Change Order 15				9,579.00			0.00		
160	Change Order 16				(126,597.00)			0.00		
170	Change Order 17				(10,622.00)			0.00		
180	Change Order 18				63,866.00			0.00		
190	Change Order 19				43,383.00			0.00		
200	Change Order 20				26,357.00			0.00		
210	Change Order 21				164,050.00			0.00		
220	Change Order 22				28,314.00			0.00		
240	Change Order 23				7,574.00			0.00		
230	Change Order 24				12,959.00			0.00		
250	Change Order 25				81,394.00			0.00		
260	Change Order 26				62,273.00			0.00		
270	Change Order 27				5,825,000.00			0.00		
280	Change Order 28				423,684.00			0.00		
290	Change Order 29				(270,000.00)			0.00		
300	Change Order 30				(60,000.00)			0.00		
310	Change Order 31				8,879.00			0.00		
320	Change Order 32				(77,818.00)			0.00		
330	Change Order 33				114,800.00			0.00		
340	Change Order 34				500,000.00			0.00		
350	Change Order 35				132,429.00			0.00		
360	Change Order 36				1,500,000.00			0.00		
370	Change Order 37				190,000.00			0.00		
380	Change Order 38				1,100,000.00			0.00		
390	Change Order 39				697,709.00			0.00		
400	Change Order 40				490,066.00			0.00		
410	Change Order 41				143,800.00			0.00		
420	Change Order 42				56,244.00			0.00		
430	Change Order 43				68,589.00			0.00		
440	Change Order 44				18,719.00			0.00		
450	Change Order 45 - ZERO COST				0.00			0.00		
460	Change Order 46				112,887.00			0.00		
470	Change Order 47				310,000.00			0.00		
480	Change Order 48				133,081.00			0.00		
490	Change Order 49 - ZERO COST				0.00			0.00		
500	Change Order 50				7,063.00			0.00		
510	Change Order 51				3,985.00			0.00		
520	Change Order 52				(85,000.00)			0.00		
530	Change Order 53				582,309.00			0.00		
540	Change Order 54				313,376.00			0.00		
550	Change Order 55				290,000.00			0.00		


Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036-1					Work Completed - Submission # 59				
Item No.	Description	Quantity	Unit	Billing Amt.-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stated Mat	
560	Change Order 56				137,950.00	137,950.00		0.00			
570	Change Order 57				2,650,000.00	2,650,000.00		0.00			
580	Change Order 58				84,206.00	84,206.00		0.00			
590	Change Order 59 - ZERO COST				0.00	0.00		0.00			
600	Change Order 60				(10,000.00)	(10,000.00)		0.00			
610	Change Order 61				(475,000.00)	(475,000.00)		0.00			
620	Change Order 62				(406,174.00)	(406,174.00)		0.00			
630	Change Order 63				(46,436.00)	(46,436.00)		0.00			
640	Change Order 64				493,244.00	493,244.00		0.00			
650	Change Order 65				225,000.00	225,000.00		0.00			
660	Change Order 66				290,000.00	290,000.00		0.00			
670	Change Order 67				(162,250.00)	(162,250.00)		0.00			
680	Change Order 68				345,000.00	345,000.00		0.00			
690	Change Order 69				98,000.00	98,000.00		0.00			
700	Change Order 70				15,000.00	15,000.00		0.00			
710	Change Order 71				22,665.00	22,665.00		0.00			
720	Change Order 72				49,535.00	49,535.00		0.00			
730	Change Order 73				6,000.00	6,000.00		0.00			
740	Change Order 74				8,000.00	8,000.00		0.00			
750	Change Order 75				250,000.00	250,000.00		0.00			
760	Change Order 76				(57,982.00)	(57,982.00)		0.00			
770	Change Order 77 - ZERO COST				0.00	0.00		0.00			
780	Change Order 78				1,500,000.00	1,500,000.00		0.00			
790	Change Order 79				92,000.00	92,000.00		0.00			
800	Change Order 80				18,739.00	18,739.00		0.00			
810	Change Order 81				77,840.00	77,840.00		0.00			
820	Change Order 82 - ZERO COST				0.00	0.00		0.00			
830	Change Order 83 - ZERO COST				0.00	0.00		0.00			
840	Change Order 84 - ZERO COST				0.00	0.00		0.00			
850	Change Order 85				(250,000.00)	(250,000.00)		0.00			
860	Change Order 86				(245,896.00)	(245,896.00)		0.00			
870	Change Order 87				(41,947.00)	(41,947.00)		0.00			
880	Change Order 88				350,000.00	350,000.00		0.00			
890	Change Order 89				2,000,000.00	2,000,000.00		0.00			
900	Change Order 90				(654,160.00)	(654,160.00)		0.00			
910	Change Order 91				3,000.00	3,000.00		0.00			
920	Change Order 92				(6,226.00)	(6,226.00)		0.00			
930	Change Order 93 - ZERO COST				0.00	0.00		0.00			
940	Change Order 94				(400,000.00)	(400,000.00)		0.00			
950	Change Order 95				33,000.00	33,000.00		0.00			
960	Change Order 96				(185,060.00)	(185,060.00)		0.00			
970	Change Order 97 - ZERO COST				0.00	0.00		0.00			
980	Change Order 98				150,000.00	150,000.00		0.00			
990	Change Order 99				540,000.00	540,000.00		0.00			
1000	Change Order 100 - ZERO COST				0.00	0.00		0.00			
1010	Change Order 101 - ZERO COST				0.00	0.00		0.00			
1020	Change Order 102				725,000.00	725,000.00		0.00			
1030	Change Order 103				363,909.00	363,909.00		0.00			
1040	Change Order 104				5,000.00	5,000.00		0.00			
1050	Change Order 105				341,215.00	341,215.00		0.00			

Department of General Services 18th and Herr Streets Harrisburg, Pennsylvania 17126	PREVAILING MINIMUM WAGE CERTIFICATE	Project No. <u>577-36 (ER)</u> Contract No. <u>577-36DBC.1</u> Title <u>Construct New Correctional Facility</u> Location <u>Schwenksville, PA</u> <u>Skipack Township</u>
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The undersigned hereby certifies the following:

1. The Contractor has paid the minimum wages for the payroll period covered by this estimate as specified in the contract noted above.
2. The Contractor has not received or required and will not receive or require - directly or indirectly - from any employee, any refund of such minimum wages.
3. That all provisions and requirements of the Pennsylvania Prevailing Wage Act approved August 15, 1961 (Act No. 442) as amended August 9, 1963 (Act No. 342) and the Regulations issued pursuant thereto, have been complied with in every respect.

I attest that the above facts are true and correct and that I am authorized to execute this certificate on behalf of the Contractor.

Signature  Date Feb. 20, 2019
Title _____
For Walsh Heery Joint Venture

(Name of Contractor)

This attachment refers to and is part of Invoice No. 59

Activity Name	AP 59	AP 59 %	AP 59 QTY	SUITE	Suggested Cost	Unit	QTY	Rate	Amount	Comments
HOUSING UNIT Q										
L446-5420	FINAL CLEAN	95	100	5	\$ 3,000.00	\$	150.00			
L446-5450	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	\$ 7,000.00	\$	350.00			
L446-5500	LOCK & SECURE HOUSING UNIT L4-A7	0	100	100	\$	-				
L446-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	95	100	5	\$ 5,000.00	\$	250.00			
L446-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 3,000.00	\$	150.00			
L446-9080	FINAL WIPE DOWN & WAX	95	100	5	\$ 3,000.00	\$	150.00			
L446-CL1060	SUBMIT DGS AS-BUILTS	0	90	90	\$	-				
HOUSING UNIT P										
L447-5420	FINAL CLEAN	95	100	5	\$ 3,000.00	\$	150.00			
L447-5450	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	\$ 7,000.00	\$	350.00			
L447-5500	LOCK & SECURE HOUSING UNIT L4-A5	0	100	100	\$	-				
L447-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	95	100	5	\$ 5,000.00	\$	250.00			
L447-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 3,000.00	\$	150.00			
L447-9080	FINAL WIPE DOWN & WAX	95	100	5	\$ 3,000.00	\$	150.00			
L447-CL1060	SUBMIT DGS AS-BUILTS	0	90	90	\$	-				
HOUSING UNIT T										
L448-5420	FINAL CLEAN	99.01	100	0.99	\$ 3,000.00	\$	29.69			
L448-5450	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	99	100	1	\$ 7,000.00	\$	70.00			
L448-5500	LOCK & SECURE HOUSING UNIT L4-A8	0	100	100	\$	-				
L448-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	99	100	1	\$ 5,000.00	\$	50.00			
L448-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 3,000.00	\$	150.00			
L448-CL1060	SUBMIT DGS AS-BUILTS	0	90	90	\$	-				
ACTIVITIES EAST - CLOSEOUT										
L449-CL1020	L&I PERFORM FINAL CO INSPECTION	0	100	100	\$	-				
L449-CL1030	L&I PUNCHLIST WORK	75	100	25	\$ 6,000.00	\$	1,500.00			
L449-CL1050	RP REVIEW	0	100	100	\$	-				
L449-CL1060	SUBMIT DGS AS-BUILTS	0	90	90	\$	-				
L449-CL1140	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	10	100	90	\$	-				
HOUSING UNIT S										
L452-5420	FINAL CLEAN	99	100	1	\$ 3,000.00	\$	30.00			
L452-5450	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	98.99	100	1.01	\$ 7,000.00	\$	70.83			
L452-5500	LOCK & SECURE HOUSING UNIT L4-B2 WITH THERAPUTIC WING	0	100	100	\$	-				
L452-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	99	100	1	\$ 5,000.00	\$	50.00			
L452-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 3,000.00	\$	150.00			
L452-CL1060	SUBMIT DGS AS-BUILTS	0	90	90	\$	-				
GUARD TOWER - EAST										
L491-9195	GUARD TOWER OPERATIONS & MAINTENANCE MANUALS	95	95	0	\$ 7,000.00	\$	-			Previously progressed to 95%
L491-9196	PRODUCE DGS AS-BUILT RECORD DRAWINGS	0	90	90	\$ 10,500.00	\$	9,450.00			
L491-CL1050	RP REVIEW	0	100	100	\$	-				
L491-CL1060	SUBMIT DGS AS-BUILTS	0	90	90	\$	-				
HOUSING UNIT B										
L501-5420	FINAL CLEAN	95	100	5	\$ 3,000.00	\$	150.00			
L501-5450	TEST SECURITY SYSTEMS	95	100	5	\$ 3,000.00	\$	150.00			
L501-5500	LOCK & SECURE HOUSING UNIT L5-C1	0	100	100	\$	-				
L501-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 3,000.00	\$	150.00			
L501-9085	L5 OPERATIONS & MAINTENANCE MANUALS	95	95	0	\$ 21,000.00	\$	-			Previously progressed to 95%
L501-9080	FINAL WIPE DOWN & WAX	95	100	5	\$ 3,000.00	\$	150.00			
HOUSING UNIT A										
L502-5420	FINAL CLEAN	95	100	5	\$ 3,000.00	\$	150.00			
L502-5450	TEST SECURITY SYSTEMS	95	100	5	\$ 3,000.00	\$	150.00			
L502-9500	LOCK & SECURE HOUSING UNIT L5-C2	0	100	100	\$	-				
L502-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 3,000.00	\$	150.00			

Activity ID	Activity Name	95	100	5	3,000.00	150.00
L5C2-9080	FINAL WIPE DOWN & WAX					
HOUSING UNIT L						
L5C3-5420	FINAL CLEAN	95	100	5	3,000.00	150.00
L5C3-5450	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	7,000.00	350.00
L5C3-5600	LOCK & SECURE HOUSING UNIT L5-C3	0	100	100		
L5C3-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	95	100	5	5,000.00	250.00
L5C3-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	3,000.00	150.00
L5C3-9080	FINAL WIPE DOWN & WAX	95	100	5	3,000.00	150.00
L5C3-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	75	90	15		
L5C3-CL1050	RP REVIEW	25	100	75		
L5C3-CL1060	SUBMIT DGS AS-BUILTS	0	90	90		
HOUSING UNIT M						
L5C4-5420	FINAL CLEAN	95	100	5	3,000.00	150.00
L5C4-5450	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	7,000.00	350.00
L5C4-5600	LOCK & SECURE HOUSING UNIT L5-C4	0	100	100		
L5C4-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	95	100	5	5,000.00	250.00
L5C4-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	3,000.00	150.00
L5C4-9080	FINAL WIPE DOWN & WAX	95	100	5	3,000.00	150.00
L5C4-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	75	90	15		
L5C4-CL1050	RP REVIEW	25	100	75		
L5C4-CL1060	SUBMIT DGS AS-BUILTS	0	90	90		
SUPPORT - LAUNDRY						
LIND-9000	FINAL CLEAN	95	100	5	2,000.00	100.00
LIND-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	3,000.00	150.00
LIND-9080	LOCK & SECURE INDUSTRIES ZONE L	0	100	100		
LIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	95	100	5	1,500.00	75.00
LIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	1,500.00	75.00
LIND-9560	FINAL WIPE DOWN & WAX	95	100	5	1,000.00	50.00
CLOSEOUT						
M-1070	ALLOWABLE CONTRACT DURATION (NTP+1217=6/24/2016) (GLOBAL \$)	0	100	100		
INDUSTRIES EAST - MAINTENANCE						
MIND-9000	FINAL CLEAN	95	100	5	2,000.00	100.00
MIND-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	3,000.00	150.00
MIND-9080	LOCK & SECURE INDUSTRIES ZONE M	0	100	100		
MIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	95	100	5	1,500.00	75.00
MIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	1,500.00	75.00
MIND-9560	FINAL WIPE DOWN & WAX	95	100	5	1,000.00	50.00
MIND-CL1030	L&I FLUCLIST WORK	0	100	100	1,500.00	1,500.00
MIND-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	80	90	10		
MIND-CL1050	RP REVIEW	0	100	100		
MIND-CL1060	SUBMIT DGS AS-BUILTS	0	90	90		
MIND-CL1140	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	95	100	5		
INDUSTRIES EAST - SHOE FAB						
N&PIND-CL1050	RP REVIEW	0	100	100		
N&PIND-CL1060	SUBMIT DGS AS-BUILTS	0	90	90		
N&PIND-CL1140	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	95	100	5		
NIND-9000	FINAL CLEAN	95	100	5	2,000.00	100.00
NIND-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	3,000.00	150.00
NIND-9080	LOCK & SECURE INDUSTRIES ZONE N	0	100	100		
NIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	1,500.00	75.00
NIND-9560	FINAL WIPE DOWN & WAX	95	100	5	2,000.00	100.00
PIND-9000	FINAL CLEAN	95	100	5	3,000.00	150.00
PIND-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	3,000.00	150.00

AP 59 DETAILS

Activity ID	Activity Name	AP 59%	AP 59 %	Diff	Budgeted Cost	Cost This Period		Comments
PIND-9080	LOCK & SECURE INDUSTRIES ZONE P	0	100	100	\$	\$		
PIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	95	100	5	\$ 1,500.00	\$	75.00	
PIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 1,500.00	\$	75.00	
PIND-9565	INDUSTRIES BLDGS OPERATIONS & MAINTENANCE MANUALS	90	90	0	\$ 20,000.00	\$		
PIND-9566	PRODUCE DGS AS-BUILT RECORD DRAWINGS	90	90	0	\$ 15,500.00	\$		
PIND-9580	FINAL WIPE DOWN & WAX	95	100	5	\$ 1,000.00	\$	50.00	
PIND-9810	L&I PUNCHLIST WORK	0	100	100	\$ 55,500.00	\$	55,500.00	
PROJ-CC-1035	DGS Produce GSC-46	75	100	25	\$	\$		
PROJ-CC-1045	DGS Produce GSC-47	0	100	100	\$	\$		
PUNCHLIST								
S-320028r	Remedial - PRECAST CONCRETE MODULAR CELLS (GROUP 3/UNIT T)	50	100	50	\$ 56,805.66	\$	28,402.83	
S-320027r	Remedial - PRECAST CONCRETE MODULAR CELLS (GROUP 3/UNIT "M)	50	100	50	\$ 32,902.37	\$	16,451.19	
S-320028r	Remedial - PRECAST CONCRETE MODULAR CELLS (Housing Unit "L")	50	100	50	\$ 32,902.37	\$	16,451.19	
S-320028r	Remedial - PRECAST CONCRETE MODULAR CELLS (Housing Unit "R")	50	100	50	\$ 56,805.66	\$	28,402.83	
S-320030r	Remedial - PRECAST CONCRETE MODULAR CELLS (Housing Unit "Q")	50	100	50	\$ 56,805.66	\$	28,402.83	
S-320031r	Remedial - PRECAST CONCRETE MODULAR CELLS (Housing Unit "P")	50	100	50	\$ 56,805.66	\$	28,402.83	
S-320032r	Remedial - PRECAST CONCRETE MODULAR CELLS (Housing Unit "S")	50	100	50	\$ 56,805.66	\$	28,402.83	
SITE								
SITE-CL1010	SUBMIT & REVIEW L&I RECORD DRAWINGS	0	100	100	\$	\$		
SITE-CL1040	PRODUCE DGS AS-BUILT RECORD DRAWINGS	75	90	15	\$	\$		
SITE-CL1050	RP REVIEW	0	100	100	\$	\$		
SITE-CL1080	SUBMIT DGS AS-BUILTS	0	90	90	\$	\$		
SITE-CL1140	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	80	100	20	\$	\$		
SITEFT-1420	AUXILIARY STONE PARKING LOT - ROUGH GRADE & FINE GRADE	50	100	50	\$ 350.00	\$	175.00	
SITEFT-1430	AUXILIARY STONE PARKING LOT - 2A MODIFIED SUBBASE - 6"	0	100	100	\$ 21,180.00	\$	21,180.00	
SALLYPORT								
SP-1480	CLEAN FLOORING	95	100	5	\$ 4,000.00	\$	200.00	
SP-9000	FINAL CLEAN	95	100	5	\$ 1,500.00	\$	75.00	
SP-9080	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	100	5	\$ 2,000.00	\$	100.00	
SP-9080	LOCK & SECURE SALLYPORT	0	100	100	\$	\$		
SP-9120	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	100	5	\$ 1,500.00	\$	75.00	
SP-9135	SALLYPORT OPERATIONS & MAINTENANCE MANUALS	90	90	0	\$ 4,500.00	\$		
SP-9150	FINAL WIPE DOWN & WAX	95	100	5	\$ 1,500.00	\$	75.00	
SP-CL1140	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	95	100	5	\$	\$	649,395.05	

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\$ 694,395.05