

Section A SAP Invoice No. for PO	4500652257	\$	0.00
Section B SAP Invoice No. for PO	Multiple	\$	141,826.65

CONSTRUCTION CONTRACTOR'S SERVICE REPORT

Contractor's Name & Address
Walsh Heery Joint Venture
4 Penn Center W Ste 102
Pittsburgh, PA 15276

Project Title, Description & Location
New Correctional Facility
SCI Phoenix-State Correctional Institution
Montgomery County, PA

Region: **ER**

PA Vendor Number: **369106-901**
Federal ID Number: _____
Contract Number: **C-0577-0036-000-000-K-1**
Submission Number: **44**

Contract Execution Date: **12/19/11**
From: **03/01/16** To: **03/31/16**
Check One: FINAL POST FINAL

Total Contract Award: **315,797,000.00**
Total Approved Change Orders: **33,366,269.61**
Amended Contract Amount: **349,163,269.61**

FINAL INSPECTION DATE: **Not Yet Held**

Section A PO 4500652257

- (1) Labor and Material Completed this Period \$ 0.00
- (2) Stored Materials Approved this Period \$ 0.00
- (3) Labor & Overhead for Stored Materials this Period \$ 0.00
- (4) Total of Original Contract Work Completed this Period \$ 0.00

Section B PO Multiple

- (5) Change Order Work Completed this Period \$ 141,826.65

Section C

- (6) Total Work Completed This Period (Line 4 + Line 5) \$ 141,826.65
- (7) LESS: Additional Credit Required (Line 11) \$ 0.00
- (8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD \$ 141,826.65

- (9) Total Retainage Required- 3% of C.A. or Other or PUNCHLIST \$ 9,473,910.00
- (10) Total Retainage Balance Held \$ 9,473,910.00
- (11) Additional Credit Required (Line 9 - Line 10) \$ 0.00

- (12) Total of Original Contract Work Previously Completed \$ 294,347,989.72
- (13) Total of Original Contract Work Completed this Period \$ 0.00
- (14) Total of Original Contract Work Completed to Date \$ 294,347,989.72
- (15) Total of Change Order Work Previously Completed \$ 32,386,112.33
- (16) Total of Change Order Work Completed this Period \$ 141,826.65
- (17) Total of Change Order Work Completed to Date \$ 32,527,938.98
- (18) Grand Total Work Completed to Date-Per Billing Rate **93.62%** \$ 326,875,928.70
- (19) Grand Total - Retainage Earned to Date, Not Yet Paid \$ 9,103,546.07
- (20) Grand Total Work Completed to Date-Per Contractual Rate **96.22%** \$ 335,979,474.78

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:
6/13/2016

Signature: **SEE ATTACHED** Date: 04/29/16
Contractor

Signature: **SEE ATTACHED** Date: 06/13/16
DGS Construction Inspection Supervisor

SAP Invoice Number
Comptroller Use Only

DEPARTMENT OF GENERAL SERVICES - PUBLIC WORKS
CONSTRUCTION CHANGE ORDER PAYMENT APPROVAL

PO 4500748946

Payment Approved \$ 70,050.00

Vendor ID Number: 369106-901

Invoice Date: 03/01/16

Submission Number: 44

Contractor Name: Walsh Heery Joint Venture
4 Penn Center W Ste 102
Pittsburgh, PA 15276

DGS Contract Number: C-0577-0036-000-000-K-1

Service Period From: 03/01/16 To: 03/31/16

Change Order #	Payment Approved
<u>65</u>	\$ <u>56,250.00</u>
<u>68</u>	\$ <u>13,800.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>70,050.00</u>

Approved for Payment: 

SAP Invoice Number
Comptroller Use Only

DEPARTMENT OF GENERAL SERVICES - PUBLIC WORKS
CONSTRUCTION CHANGE ORDER PAYMENT APPROVAL

PO 4500746814

Payment Approved \$ 33,410.40

Vendor ID Number: 369106-901

Invoice Date: 03/01/16

Submission Number: 44

Contractor Name: Walsh Heery Joint Venture
4 Penn Center W Ste 102
Pittsburgh, PA 15276

DGS Contract Number: C-0577-0036-000-000-K-1

Service Period From: 03/01/16 To: 03/31/16

Change Order #	Payment Approved
66	\$ <u>58,000.00</u>
Credit CO 86	\$ <u>-24,589.60</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>33,410.40</u>

Approved for Payment: 

SAP Invoice Number
Comptroller Use Only

DEPARTMENT OF GENERAL SERVICES - PUBLIC WORKS
CONSTRUCTION CHANGE ORDER PAYMENT APPROVAL

PO 4500749525

Payment Approved \$ 22,000.00

Vendor ID Number: 369106-901

Invoice Date: 03/01/16

Submission Number: 44

Contractor Name: Walsh Heery Joint Venture
4 Penn Center W Ste 102
Pittsburgh, PA 15276

DGS Contract Number: C-0577-0036-000-000-K-1

Service Period From: 03/01/16

To: 03/31/16

Change Order #	Payment Approved
<u>88</u>	\$ <u>7,000.00</u>
<u>98</u>	\$ <u>15,000.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>22,000.00</u>

SAP Invoice Number
Comptroller Use Only

**DEPARTMENT OF GENERAL SERVICES - PUBLIC WORKS
CONSTRUCTION CHANGE ORDER PAYMENT APPROVAL**

PO 4500733480

Payment Approved \$ 6,897.50

Vendor ID Number: 369106-901

Invoice Date: 03/01/16

Submission Number: 44

Contractor Name: Walsh Heery Joint Venture
4 Penn Center W Ste 102
Pittsburgh, PA 15276

DGS Contract Number: C-0577-0036-000-000-K-1

Service Period From: 03/01/16

To: 03/31/16

Change Order #	Payment Approved
<u>56</u>	\$ <u>6,897.50</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>6,897.50</u>

Approved for Payment: _____

SAP Invoice Number
Comptroller Use Only

DEPARTMENT OF GENERAL SERVICES - PUBLIC WORKS
CONSTRUCTION CHANGE ORDER PAYMENT APPROVAL

PO 4500749351

Payment Approved \$ 2,500.00

Vendor ID Number: 369106-901

Invoice Date: 03/01/16

Submission Number: 44

Contractor Name: Walsh Heery Joint Venture
4 Penn Center W Ste 102
Pittsburgh, PA 15276

DGS Contract Number: C-0577-0036-000-000-K-1

Service Period From: 03/01/16

To: 03/31/16

Change Order #	Payment Approved
120	\$ <u>2,500.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Grand Total	\$ <u>2,500.00</u>

Approved for Payment: _____

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 44						
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 4500652257										
10	Retainage		EA	9,473,910.00	9,473,910.00	0.00	0.00	0.00		
20	Bond	1		3,322,913.48	3,322,913.48	3,322,913.48	0.00	0.00		
30	Mobilize	3		486,500.00	1,309,500.00	1,309,500.00	0.00	0.00		
40	Geotechnical Research	1		242,500.00	242,500.00	242,500.00	0.00	0.00		
50	Initial Survey	1		5,432.00	5,432.00	5,432.00	0.00	0.00		
60	Final Surveys, Final Elevation survey points	100		4,850.00	485,000.00	485,000.00	0.00	0.00		
70	Earth Work Package, Site Permits, Accepted	1		630,500.00	630,500.00	630,500.00	0.00	0.00		
80-10	Fast Track Submitted	1		1,616,666.67	1,616,666.67	1,616,666.67	0.00	0.00		
80-20	Fast Track Accepted	1		808,333.33	808,333.33	808,333.33	0.00	0.00		
80-30	L&I Fast Track Accepted	1		485,000.00	485,000.00	485,000.00	0.00	0.00		
90	Sketch Submittal Accepted	1		1,940,000.00	1,940,000.00	1,940,000.00	0.00	0.00		
100-10	Preliminary Design Development	1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00		
100-20	Preliminary Design Submitted	1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00		
100-30	Preliminary Design Accepted	1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00		
110-10	Final Design Development Submitted	0		0.00	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	0.00		
110-12	Final Design Development Submitted - Civil	1		347,583.34	347,583.34	347,583.34	0.00	0.00		
110-13	Final Design Development Submitted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-14	Final Design Development Submitted - MEP	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-20	Final Design Development Accepted	0		0.00	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	0.00		
110-22	Final Design Development Accepted - Civil	1		347,583.34	347,583.34	347,583.34	0.00	0.00		
110-23	Final Design Development Accepted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-24	Final Design Development Accepted - MEP	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-30	Final Design Development Approved / Issued									
110-31	Final Design Development Approved / Issued - NPDES	1		153,583.33	153,583.33	153,583.33	0.00	0.00		
110-32	Final Design Development Approved / Issued - Civil	1		347,583.34	347,583.34	347,583.34	0.00	0.00		
110-33	Final Design Development Approved / Issued - Architectural / Structural	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-34	Final Design Development Approved / Issued - MEP	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
120	Construction Administration	40		60,625.00	2,425,000.00	2,425,000.00	0.00	0.00		
130	Operation & Maintenance Manuals, and Warranty's	2		66,475.00	130,950.00	130,950.00	0.00	0.00		
140	Final Commissioning Reports and Lead Certification	1		97,000.00	97,000.00	97,000.00	0.00	0.00		
150	As-Built Drawings	1		130,950.00	130,950.00	130,950.00	0.00	0.00		
160-10	Construction	295095715		0.97	286,242,843.55	274,626,644.22	277,641.16	269,311.93		
160-20	Construction Differential	1		0.97	0.96	0.00	0.00	0.00		
	Grand Total Contract Award	PO	4500652257		315,797,000.00	294,347,969.71	269,311.93	0.00	0.00	0.00
PLUS: Executed Change Orders										
PO 0										
10	Change Order 1 4500693711				381,460.31	381,460.31	0.00	0.00		
20	Change Order 2 4500707663				129,780.96	129,780.96	0.00	0.00		
30	Change Order 3				16,000.00	16,000.00	0.00	0.00		
40	Change Order 4				50,000.00	50,000.00	0.00	0.00		
50	Change Order 5				65,444.00	65,444.00	0.00	0.00		
60	Change Order 6 4500707365				11,065.71	11,065.71	0.00	0.00		

Contract: C-0577-0035-000-000-K-1		Project: C-0577-0035.1					Work Completed - Submission # 44				
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	4,011.00		0.00			
80	Change Order 8				51,159.00	51,159.00		0.00			
90	Change Order 9				34,506.00	34,506.00		0.00			
100	Change Order 10				31,051.00	31,051.00		0.00			
110	Change Order 11				25,344.00	25,344.00		0.00			
120	Change Order 12				22,789.00	22,789.00		0.00			
130	Change Order 13				21,897.00	21,897.00		0.00			
140	Change Order 14				11,023.00	11,023.00		0.00			
150	Change Order 15				9,579.00	9,579.00		0.00			
160	Change Order 16				(126,597.00)	(126,597.00)		0.00			
170	Change Order 17				(10,622.00)	(10,622.00)		0.00			
180	Change Order 18				53,866.00	53,866.00		0.00			
190	Change Order 19				43,383.00	43,383.00		0.00			
200	Change Order 20				26,357.00	26,357.00		0.00			
210	Change Order 21				164,050.00	164,050.00		0.00			
220	Change Order 22				28,314.00	28,314.00		0.00			
240	Change Order 23				7,574.00	7,574.00		0.00			
230	Change Order 24				12,559.00	12,559.00		0.00			
250	Change Order 25				81,394.00	81,394.00		0.00			
260	Change Order 26				62,273.00	62,273.00		0.00			
270	Change Order 27				5,825,000.00	5,533,750.00		0.00			
280	Change Order 28				423,684.00	423,684.00		0.00			
290	Change Order 29				(270,000.00)	(270,000.00)		0.00			
300	Change Order 30				(60,000.00)	(60,000.00)		0.00			
310	Change Order 31				8,879.00	8,879.00		0.00			
320	Change Order 32				(77,818.00)	(77,818.00)		0.00			
330	Change Order 33				114,800.00	114,800.00		0.00			
340	Change Order 34				500,000.00	500,000.00		0.00			
350	Change Order 35				132,429.00	132,429.00		0.00			
360	Change Order 36				1,500,000.00	1,440,500.00		0.00			
370	Change Order 37				190,000.00	190,500.00		0.00			
380	Change Order 38				1,100,000.00	1,089,000.00		0.00			
390	Change Order 39				697,709.00	697,709.00		0.00			
400	Change Order 40				490,066.00	490,066.00		0.00			
410	Change Order 41				143,800.00	143,800.00		0.00			
420	Change Order 42				56,244.00	56,244.00		0.00			
430	Change Order 43				68,589.00	67,217.22		0.00			
440	Change Order 44				18,719.00	18,719.00		0.00			
450	Change Order 45 - ZERO COST				0.00	0.00		0.00			
460	Change Order 46				112,887.00	112,887.00		0.00			
470	Change Order 47				310,000.00	303,800.00		0.00			
480	Change Order 48				133,051.00	130,419.38		0.00			
490	Change Order 49 - ZERO COST				0.00	0.00		0.00			
500	Change Order 50				7,063.00	6,851.11		0.00			
510	Change Order 51				3,985.00	3,985.00		0.00			
520	Change Order 52				(85,000.00)	(82,450.00)		0.00			
530	Change Order 53				582,309.00	553,193.55		0.00			
540	Change Order 54				313,376.00	310,242.24		0.00			
550	Change Order 55				290,000.00	275,500.00		0.00			

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1				Work Completed - Submission # 44				
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
560	Change Order 56				137,950.00	131,052.50	6,897.50	6,897.50		
570	Change Order 57				2,650,000.00	2,517,500.00		0.00		
580	Change Order 58				84,206.00	79,995.70		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)	(460,750.00)		0.00		
620	Change Order 62				(406,174.00)	(393,988.78)		0.00		
630	Change Order 63				(46,438.00)	(46,438.00)		0.00		
640	Change Order 64				493,244.00	389,933.00		0.00		
650	Change Order 65				225,000.00	188,750.00	56,250.00	56,250.00		
660	Change Order 66				290,000.00	292,000.00	58,000.00	58,000.00		
670	Change Order 67				(162,250.00)	(64,900.00)		0.00		
680	Change Order 68				345,000.00	331,200.00	13,800.00	13,800.00		
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				22,685.00	20,416.50		0.00		
720	Change Order 72				48,535.00	48,535.00		0.00		
730	Change Order 73				5,000.00	5,000.00		0.00		
740	Change Order 74				8,000.00	4,800.00		0.00		
750	Change Order 75				250,000.00	237,500.00		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	1,425,000.00		0.00		
790	Change Order 79				92,000.00	91,080.00		0.00		
800	Change Order 80				18,739.00	18,739.00		0.00		
810	Change Order 81				77,840.00	66,164.00		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)	(221,306.40)	(24,589.60)	(24,589.60)		
870	Change Order 87				(41,947.00)	(41,947.00)		0.00		
880	Change Order 88				350,000.00	343,000.00	7,000.00	7,000.00		
890	Change Order 89				2,000,000.00	2,000,000.00		0.00		
900	Change Order 90				(654,180.00)	(634,554.60)		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)	(388,000.00)		0.00		
950	Change Order 95				33,000.00	32,010.00		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	135,000.00	15,000.00	15,000.00		
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				383,909.00	383,909.00		0.00		
1040	Change Order 104				5,000.00	5,000.00		0.00		
1050	Change Order 105				341,215.00	330,978.55		0.00		

Contract:	C-0577-0036-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 44						
	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
1060	Change Order 106 - ZERO COST					0.00	0.00	0.00	0.00		
1070	Change Order 107 - ZERO COST					0.00	0.00	0.00	0.00		
1080	Change Order 108 - ZERO COST					0.00	0.00	0.00	0.00		
1090	Change Order 109					132,000.00	132,000.00	0.00	0.00		
1100	Change Order 110					(69,224.00)	(69,224.00)	0.00	0.00		
1110	Change Order 111 - ZERO COST					0.00	0.00	0.00	0.00		
1120	Change Order 112 - ZERO COST					0.00	0.00	0.00	0.00		
1130	Change Order 113					459,200.00	459,200.00	0.00	0.00		
1140	Change Order 114					75,000.00	37,500.00	0.00	0.00		
1150	Change Order 115					(2,507,170.00)	(2,431,954.90)	0.00	0.00		
1160	Change Order 116 - ZERO COST					0.00	0.00	0.00	0.00		
1170	Change Order 117					10,000.00	10,000.00	0.00	0.00		
1180	Change Order 118					14,324.00	14,324.00	0.00	0.00		
1190	Change Order 119					20,000.00	20,000.00	0.00	0.00		
1200	Change Order 120					50,000.00	47,500.00	2,500.00	2,500.00		
1210	Change Order 121					16,954.00	16,954.00	0.00	0.00		
1220	Change Order 122 - ZERO COST					0.00	0.00	0.00	0.00		
1230	Change Order 123					(3,000.00)	(3,000.00)	0.00	0.00		
1240	Change Order 124					(100,000.00)	(100,000.00)	0.00	0.00		
1250	Change Order 125 - ZERO COST					0.00	0.00	0.00	0.00		
1260	Change Order 126 - ZERO COST					0.00	0.00	0.00	0.00		
1270	Change Order 127 - ZERO COST					0.00	0.00	0.00	0.00		
1280	Change Order 128 - ZERO COST					0.00	0.00	0.00	0.00		
1290	Change Order 129 - ZERO COST					0.00	0.00	0.00	0.00		
1300	Change Order 130 - ZERO COST					0.00	0.00	0.00	0.00		
1310	Change Order 131 - ZERO COST					0.00	0.00	0.00	0.00		
1320	Change Order 132 - ZERO COST					0.00	0.00	0.00	0.00		
1330	Change Order 133 - ZERO COST					0.00	0.00	0.00	0.00		
1340	Change Order 134 - ZERO COST					0.00	0.00	0.00	0.00		
1350	Change Order 135 - ZERO COST					0.00	0.00	0.00	0.00		
1360	Change Order 136 - ZERO COST					0.00	0.00	0.00	0.00		
1370	Change Order 137 - GLOBAL SETTLEMENT "HOUSING UNIT J" \$13,500,000					13,500,000.00	13,333,834.28	6,968.75	6,968.75		
BUCKET	GLOBAL SETTLEMENT "BUCKET" \$3,300,000					3,300,000.00	3,300,000.00	0.00	0.00		
GSC-1	GLOBAL SETTLEMENT "SALMONS" IN PROCESS (FOR OFFSET TO TOTAL \$36,597,000)					283.02	0.00	0.00	0.00		
	Grand Total Executed Change Orders		PO	Multiple		36,597,000.00	35,686,112.33	141,826.65	141,826.65	0.00	0.00
	Grand Total Executed Change Orders		PO	Multiple		36,597,000.00	35,686,112.33	141,826.65	141,826.65	0.00	0.00
	PLUS: Grand Total Contract Award		PO	4500652257		315,797,000.00	294,347,989.71	269,311.93	269,311.93	0.00	0.00
				AMENDED CONTRACT AMOUNT		352,394,000.00	330,034,102.04	411,138.58	411,138.58	0.00	0.00

Activity ID	Activity Name	February Activity % Complete	March Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
** S-CIP - MARCH PROGRESS FILE - (042816) - WHY/AP 44 - PENCIL Update Rev.									
GSUPP-2120	DIETARY STEAM BOILER INSPECTION	16.67%	0%	9-Nov-15		\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING & PROCUREMENT									
PROUREMENT									
DIVISION 23 - HEATING VENTILATING AND AIR CONDITIONING									
S-230530F	Remedial - DIETARY STEAM BOILERS (ACCESS/SECONDARY EGRESS/WEATHER)	0%	33.67%	1-Feb-16		\$70,750.00	\$144,250.00	\$215,000.00	\$70,750.00
CONSTRUCTION									
SITEWORK									
SITEWORK - HEADWORKS									
SITEHW-1000	SURVEY / LAYOUT HEADWORKS (HOLD FOR SPRING '13)	70%	100%	9-Apr-15	18-Mar-16	\$2,500.00	\$0.00	\$2,500.00	\$750.00
SITEHW-1020	DEMO	50%	100%	9-Apr-15	18-Mar-16	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00
FENCING									
FENCING - INTERIOR									
FENCING - QUADRANT #1 (AREA 1) INTERIOR									
FQJ1AINT-106030	INSTALL SLIDE GATE HARDWARE	15%	95%	17-Jun-15		\$2,375.00	\$125.00	\$2,500.00	\$2,000.00
FENCING - QUADRANT #1 (AREA 2) INTERIOR									
FQJ2AINT-106030	INSTALL SLIDE GATE HARDWARE	0%	95%	29-Feb-16		\$2,375.00	\$125.00	\$2,500.00	\$2,375.00
FENCING - QUADRANT #2 (AREA 3) INTERIOR									
FQJ3AINT-106030	INSTALL SLIDE GATE HARDWARE	0%	95%	29-Feb-16		\$2,375.00	\$125.00	\$2,500.00	\$2,375.00
FENCING - QUADRANT #2 (AREA 4) INTERIOR									
FQJ4AINT-106030	INSTALL SLIDE GATE HARDWARE	0%	95%	29-Feb-16		\$2,375.00	\$125.00	\$2,500.00	\$2,375.00
FENCING - QUADRANT #3 (AREA 5) INTERIOR									
FQJ5AINT-106030	INSTALL SLIDE GATE HARDWARE	15%	95%	17-Jun-15		\$2,375.00	\$125.00	\$2,500.00	\$2,000.00
FENCING - QUADRANT #3 (AREA 6) INTERIOR									
FQJ6AINT-106030	INSTALL SLIDE GATE HARDWARE	0%	95%	29-Feb-16		\$2,375.00	\$125.00	\$2,500.00	\$2,375.00
FENCING - QUADRANT #4 (AREA 7) INTERIOR									
FQJ7AINT-106030	INSTALL SLIDE GATE HARDWARE	0%	95%	29-Feb-16		\$2,375.00	\$125.00	\$2,500.00	\$2,375.00
FENCING - QUADRANT #4 (AREA 8) INTERIOR									
FQJ8AINT-106030	INSTALL SLIDE GATE HARDWARE	0%	95%	29-Feb-16		\$2,375.00	\$125.00	\$2,500.00	\$2,375.00
SUPPORT BUILDING 4 - ZONE H (FOOD SERVICES)									
KITCHEN									
HSUPP-208010	INSTALL TOILET ACCESSORIES	95%	100%	9-Nov-15	30-Mar-16	\$14,000.00	\$0.00	\$14,000.00	\$700.00
SUPPORT BUILDING 4 - ZONE G (FOOD SERVICES)									
KITCHEN									
GSUPP-208010	INSTALL TOILET ACCESSORIES	95%	100%	17-Nov-15	31-Mar-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
GSUPP-2121	KITCHEN EQUIPMENT FINAL CONNECTIONS	50%	85%	25-Sep-15		\$2,435.25	\$429.75	\$2,865.00	\$1,002.75
SUPPORT BUILDING 3 - ZONE F (INFIRMARY)									
FSUPP-144010	INSTALL TOILET ACCESSORIES	95%	100%	16-Nov-15	29-Mar-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
FSUPP-1460	TRIM MECHANICAL	85%	95%	11-May-15		\$4,750.00	\$250.00	\$5,000.00	\$500.00
FSUPP-1461	TRIM PLUMBING	90%	95%	1-Jul-15		\$2,850.00	\$150.00	\$3,000.00	\$150.00
FSUPP-1690	TRIM ELECTRICAL DEVICES	90%	100%	10-Jul-15	30-Mar-16	\$12,500.00	\$0.00	\$12,500.00	\$1,250.00
FSUPP-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	80%	88%	4-Jan-16		\$3,960.00	\$540.00	\$4,500.00	\$360.00
FSUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	70%	88%	3-Nov-15		\$2,640.00	\$360.00	\$3,000.00	\$540.00
SUPPORT BUILDING 3 - ZONE E (CLINIC)									
ESUPP-150010	INSTALL METAL CASEWORK	90%	95%	3-Jul-15		\$85,025.00	\$4,475.00	\$89,500.00	\$4,475.00
ESUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	80%	90%	9-Nov-15		\$2,700.00	\$300.00	\$3,000.00	\$300.00
DSUPP-1461	TRIM PLUMBING	80%	95%	3-Aug-15		\$3,325.00	\$175.00	\$3,500.00	\$525.00
DSUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	55%	70%	10-Nov-15		\$2,450.00	\$1,050.00	\$3,500.00	\$925.00
SUPPORT BUILDING 2 - ZONE C (EAST VISITATION)									
CSUPP-1422	PLUMBING DROPS THROUGH CEILING	95%	100%	2-Jun-15	31-Mar-16	\$5,000.00	\$0.00	\$5,000.00	\$250.00
CSUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	55%	70%	13-Nov-15		\$2,450.00	\$1,050.00	\$3,500.00	\$525.00
SUPPORT BUILDING 2 - ZONE D/C (MASTER CONTROL)									

Activity ID	Activity Name	February Activity % Complete	March Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
CENTRAL-1101	TRIM PLUMBING	75%	95%	5-Jan-15		\$5,225.00	\$275.00	\$5,500.00	\$1,100.00
CENTRAL-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	70%	85%	12-Nov-15		\$4,675.00	\$825.00	\$5,500.00	\$825.00
SUPPORT BUILDING 1 - ZONE B (VISITOR STAGING)									
BSUPP-1461	TRIM PLUMBING	90%	95%	2-Nov-15		\$1,900.00	\$100.00	\$2,000.00	\$100.00
BSUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	90%	93%	13-Nov-15		\$1,860.00	\$140.00	\$2,000.00	\$60.00
SUPPORT BUILDING 1 - ZONE A (ADMIN/INTAKE)									
ASUPP-1461	TRIM PLUMBING	70%	95%	16-Nov-15		\$4,275.00	\$225.00	\$4,500.00	\$1,125.00
ASUPP-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	50%	80%	1-Dec-15		\$3,600.00	\$900.00	\$4,500.00	\$1,350.00
HOUSING UNIT D (TYPE L3 - 2D) (L3 - A1)									
ALL AREAS									
L3A1-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	50%	75%	18-Nov-15		\$3,750.00	\$1,250.00	\$5,000.00	\$1,250.00
HOUSING UNIT E (TYPE L3 - 2D) (L3 - A2)									
ALL AREAS									
L3A2-5490	DOC/DGS Courtesy Walkthrough	0%	100%	9-Mar-16	16-Mar-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A2-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	50%	75%	10-Dec-15		\$3,750.00	\$1,250.00	\$5,000.00	\$1,250.00
HOUSING UNIT F (TYPE L3 - 2D) (L3 - A3)									
ALL AREAS									
L3A3-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	50%	75%	6-Jan-16		\$3,750.00	\$1,250.00	\$5,000.00	\$1,250.00
HOUSING UNIT B (TYPE L5) (L5 - C1)									
AREA 1									
L5C1-119020	PIPE ID, VALVE TAGS, AND INSULATION	80%	95%	7-Jan-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 2									
L5C1-219020	PIPE ID, VALVE TAGS, AND INSULATION	80%	95%	9-Jan-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 3									
AREA 4									
L5C1-419020	PIPE ID, VALVE TAGS, AND INSULATION	80%	95%	16-Jan-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 5									
L5C1-519002	SWING DOORS	95.02%	100%	27-Apr-15	1-Mar-16	\$2,865.00	\$0.00	\$2,865.00	\$142.59
HOUSING UNIT A (TYPE L5) (L5 - C2)									
AREA 1									
L5C2-119020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	18-Mar-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 2									
L5C2-219020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	18-Mar-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 3									
L5C2-319020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	18-Mar-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 4									
L5C2-419020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	18-Mar-15		\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 5									
L5C2-513001	INSTALL FRAMES	98%	100%	2-Dec-13	1-Mar-16	\$14,500.00	\$0.00	\$14,500.00	\$290.00
L5C2-513002	SWING DOORS	84.95%	100%	15-Apr-15	1-Mar-16	\$2,865.00	\$0.00	\$2,865.00	\$431.08
L5C2-5280	INSTALL GLASS	95%	98.99%	27-Apr-15		\$13,230.42	\$134.58	\$13,365.00	\$533.67
ALL AREAS									
L5C2-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	100%	15-Mar-16	21-Mar-16	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
HOUSING UNIT H (TYPE L3 - 2D) (L3 - A4)									
ALL AREAS									
L3A4-5410	INSTALL FLOOR SEALER - ALL AREAS	40%	100%	25-Feb-16	1-Mar-16	\$9,500.00	\$0.00	\$9,500.00	\$5,700.00
L3A4-5420	FINAL CLEAN	75%	95%	21-Nov-15		\$2,850.00	\$150.00	\$3,000.00	\$600.00
L3A4-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	0%	50%	10-Mar-16		\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00
HOUSING UNIT I (TYPE L4 - 2D) (L4 - A8)									
AREA 5									
L4A8-5930	FINAL TRIM - SHOWERS	0%	95%	14-Mar-16		\$6,650.00	\$350.00	\$7,000.00	\$6,650.00
ALL AREAS									
L4A8-5355	DEVICES - FIRE ALARM	95%	100%	28-Apr-15	29-Feb-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00

Activity ID	Activity Name	February Activity % Complete	March Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
L4A8-5380	INSTALL CEILING TILE - ALL AREAS	95%	100%	23-Nov-15	1-Mar-16	\$11,500.00	\$0.00	\$11,500.00	\$775.00
L4A8-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	0%	20%	15-Mar-16		\$1,000.00	\$4,000.00	\$5,000.00	\$1,000.00
HOUSING UNIT R (TYPE L4 - 2D) (L4 - A5)									
ALL AREAS									
L4A5-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	100%	8-Mar-16	15-Mar-16	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
L4A5-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	0%	20%	18-Mar-16		\$1,000.00	\$4,000.00	\$5,000.00	\$1,000.00
HOUSING UNIT Q (TYPE L4 - 2D) (L4 - A6)									
ALL AREAS									
L4A6-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	100%	15-Mar-16	22-Mar-16	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
L4A6-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	0%	20%	18-Mar-16		\$1,000.00	\$4,000.00	\$5,000.00	\$1,000.00
HOUSING UNIT M (TYPE L5 - C4)									
AREA 1									
L5C4-19020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
L5C4-134010	FINISH PAINTING	95%	100%	11-May-15	11-Mar-16	\$8,000.00	\$0.00	\$8,000.00	\$400.00
AREA 2									
L5C4-219020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
L5C4-234010	FINISH PAINTING	95%	100%	26-May-15	11-Mar-16	\$8,000.00	\$0.00	\$8,000.00	\$400.00
AREA 3									
L5C4-319020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
L5C4-334010	FINISH PAINTING	95%	100%	26-May-15	11-Mar-16	\$8,000.00	\$0.00	\$8,000.00	\$400.00
L5C4-342020	INSTALL DRYWALL CEILINGS	0%	100%	1-Mar-16	1-Mar-16	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00
AREA 4									
L5C4-419020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
L5C4-434010	FINISH PAINTING	95%	100%	8-Jun-15	11-Mar-16	\$8,000.00	\$0.00	\$8,000.00	\$400.00
AREA 5									
L5C4-5290	INSTALL ALL DOORS	95%	100%	19-Oct-15	18-Mar-16	\$27,500.00	\$0.00	\$27,500.00	\$1,375.00
ALL AREAS									
L5C4-5320	FINAL PAINT ALL AREAS	95%	100%	1-Jun-15	11-Mar-16	\$14,000.00	\$0.00	\$14,000.00	\$700.00
L5C4-5356	DEVICES - FIRE ALARM	95%	100%	1-Jul-14	29-Feb-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
HOUSING UNIT L (TYPE L5) (L5 - C3)									
AREA 1									
L5C3-119020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 2									
L5C3-219020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 3									
L5C3-319020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 4									
L5C3-419020	PIPE ID, VALVE TAGS, & INSULATION	80%	95%	2-Nov-15	2-Nov-15	\$2,850.00	\$150.00	\$3,000.00	\$450.00
AREA 5									
L5C3-5290	INSTALL ALL DOORS	95%	100%	26-Jun-15	11-Mar-16	\$26,250.00	\$0.00	\$26,250.00	\$1,312.50
ALL AREAS									
L5C3-5356	DEVICES - FIRE ALARM	95%	100%	1-Jul-14	29-Feb-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
L5C3-5360	FINAL TRIM - FIRE PROTECTION	95%	100%	16-Sep-15	1-Mar-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
HOUSING UNIT P (TYPE L4 - 2D) (L4 - A7)									
ALL AREAS									
L4A7-5410	INSTALL FLOOR SEALER - ALL AREAS	0%	75%	23-Mar-16		\$7,125.00	\$2,375.00	\$9,500.00	\$7,125.00
HOUSING UNIT S (TYPE L4 - 4D) (L4 - B2)									
AREA 5 (ADDED DURATIONS FOR THERAPY CLOSEOUT ACTIVITIES)									
L4B2-5330	FINAL TRIM - SHOWERS	0%	95%	18-Mar-16		\$6,650.00	\$350.00	\$7,000.00	\$6,650.00
ALL AREAS									
L4B2-5356	DEVICES - FIRE ALARM	95%	100%	30-Apr-15	29-Feb-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
L4B2-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	0%	20%	23-Mar-16		\$1,000.00	\$4,000.00	\$5,000.00	\$1,000.00
HOUSING UNIT G (TYPE L3 - 4D) (L3 - B1)									

Activity ID	Activity Name	February Activity % Complete	March Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
AREA 5 (ADDED DURATIONS FOR THERAPUTIC CLOSEOUT ACTIVITIES)									
L3B1-5290	INSTALL ALL DOORS	90%	100%	31-Aug-15	1-Mar-16	\$27,500.00	\$0.00	\$27,500.00	\$2,750.00
AREA 1									
L3A9-1280	CAULK PRECAST JOINTS	95%	97.99%	14-Jul-15		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-134010	FINISH PAINTING	95%	100%	10-Dec-15	31-Mar-16	\$0.00	\$0.00	\$0.00	\$0.00
AREA 2									
L3A9-2280	CAULK PRECAST JOINTS	95%	97.99%	14-Jul-15		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-234010	FINISH PAINTING	95%	100%	10-Dec-15	31-Mar-16	\$0.00	\$0.00	\$0.00	\$0.00
AREA 3									
L3A9-3280	CAULK PRECAST JOINTS	94.98%	97.99%	14-Jul-15		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-334010	FINISH PAINTING	95%	100%	10-Dec-15	31-Mar-16	\$0.00	\$0.00	\$0.00	\$0.00
AREA 4									
L3A9-4280	CAULK PRECAST JOINTS	95%	97.99%	14-Jul-15		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-434010	FINISH PAINTING	95%	100%	10-Dec-15	31-Mar-16	\$0.00	\$0.00	\$0.00	\$0.00
AREA 5									
L3A9-5260	INSTALL CAULKING	85%	98.02%	14-Jul-15		\$0.00	\$0.00	\$0.00	\$0.00
L3A9-5290	INSTALL ALL DOORS	95%	100%	5-Oct-15	1-Mar-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A9-5330	FINAL TRIM - SHOWERS	0%	95%	1-Mar-16		\$0.00	\$0.00	\$0.00	\$0.00
ALL AREAS									
L3A9-5320	FINAL PAINT ALL AREAS	95%	100%	10-Dec-15	31-Mar-16	\$0.00	\$0.00	\$0.00	\$0.00
L3A9-5460	TEST AND BALANCE	40%	50%	23-Dec-15		\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE BUILDING 5A - ZONE J (MAINTENANCE)									
JIND-1408	TRIM FIRE ALARM DEVICES	95%	100%	17-Aug-15	1-Mar-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
JIND-207000	INSTALL METAL COPING - LOADING DOCK	95%	100%	2-Nov-15	14-Mar-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
MAINTENANCE BUILDING 5B - ZONE M (MAINTENANCE)									
MIND-122120	INSTALLING CEILING TILE	50%	100%	2-Feb-16	24-Mar-16	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00
MIND-1260	FINAL PAINT	90%	95%	18-Jan-16		\$3,800.00	\$200.00	\$4,000.00	\$200.00
MIND-140520	TRIM SECURITY DEVICES	95%	100%	2-Jul-15	1-Mar-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
MIND-140710	INSTALL LIGHTING CONTROL	90%	100%	18-Jun-15	29-Feb-16	\$4,000.00	\$0.00	\$4,000.00	\$400.00
MIND-1408	TRIM FIRE ALARM DEVICES	95%	100%	24-Aug-15	29-Feb-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
INDUSTRIES BUILDING 6A - ZONE K (LAUNDRY)									
KIND-1260	FINAL PAINT	95%	100%	4-Jan-16	7-Mar-16	\$4,000.00	\$0.00	\$4,000.00	\$200.00
KIND-131000	INSTALL WIRE MESH PARTITIONS / CEILING	80%	95%	21-Dec-15		\$9,025.00	\$475.00	\$9,500.00	\$1,425.00
INDUSTRIES BUILDING 6A - ZONE L (LAUNDRY)									
LIND-1310	INSTALL WIRE MESH PARTITIONS	80%	95%	21-Dec-15		\$6,175.00	\$325.00	\$6,500.00	\$975.00
LIND-140520	TRIM SECURITY DEVICES	95%	100%	5-May-15	29-Feb-16	\$3,000.00	\$0.00	\$3,000.00	\$150.00
LIND-1408	TRIM FIRE ALARM DEVICES	95%	100%	24-Aug-15	29-Feb-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
INDUSTRIES BUILDING 6B - ZONE N (FABRIC CUTTING)									
NIND-1408	TRIM FIRE ALARM DEVICES	95%	100%	21-Aug-15	29-Feb-16	\$5,500.00	\$0.00	\$5,500.00	\$275.00
INDUSTRIES BUILDING 6B - ZONE P (SHOE MANUFACTURING)									
PIND-1240	CAULK PRECAST	70%	90%	1-May-15		\$4,050.00	\$450.00	\$4,500.00	\$900.00
PIND-131310	TRIM PLUMBING	75%	90%	22-Dec-15		\$2,700.00	\$300.00	\$3,000.00	\$450.00
PIND-1408	TRIM FIRE ALARM DEVICES	95%	100%	24-Aug-15		\$5,500.00	\$0.00	\$5,500.00	\$275.00
ACTIVITIES BUILDING 7A - ZONE L3-A (CHAPEL)									
A3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	75%	90%	20-Oct-15		\$2,700.00	\$300.00	\$3,000.00	\$450.00
ACTIVITIES BUILDING 8A - ZONE L3-B (EDUCATION)									
B3ACT-1270	SET AND FINISH PLUMBING FIXTURES	95%	100%	3-Sep-15	1-Mar-16	\$6,000.00	\$0.00	\$6,000.00	\$300.00
B3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	75%	90%	20-Oct-15		\$2,700.00	\$300.00	\$3,000.00	\$450.00
ACTIVITIES BUILDING 8A - ZONE L3-C (EDUCATION)									
C3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	75%	90%	20-Oct-15		\$2,700.00	\$300.00	\$3,000.00	\$450.00
ACTIVITIES BUILDING 9A - ZONE L3-D (GYM)									
D3ACT-9060	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	75%	90%	20-Oct-15		\$2,700.00	\$300.00	\$3,000.00	\$450.00

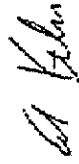
Activity ID	Activity Name	February Activity % Complete	March Activity % Complete	Actual Start	Actual Finish	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost
ACTIVITIES BUILDING 7B - ZONE 14-A (CHAPEL)									
AL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	65%	80%	8-Jan-16		\$4,400.00	\$1,100.00	\$5,500.00	\$825.00
AL4ACT-9030	TEST AND BALANCE	25%	50%	4-Jan-16		\$750.00	\$750.00	\$1,500.00	\$375.00
ACTIVITIES BUILDING 8B - ZONE 14-B (EDUCATION)									
BL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	65%	80%	11-Jan-16		\$4,400.00	\$1,100.00	\$5,500.00	\$825.00
BL4ACT-9030	TEST AND BALANCE	25%	50%	4-Jan-16		\$750.00	\$750.00	\$1,500.00	\$375.00
ACTIVITIES BUILDING 8B - ZONE 14-C (EDUCATION)									
CL4ACT-1270	SET AND FINISH PLUMBING FIXTURES	95%	100%	16-Nov-15	1-Mar-16	\$6,000.00	\$0.00	\$6,000.00	\$300.00
CL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	65%	80%	22-Jan-16		\$4,400.00	\$1,100.00	\$5,500.00	\$825.00
CL4ACT-9030	TEST AND BALANCE	25%	50%	4-Jan-16		\$750.00	\$750.00	\$1,500.00	\$375.00
ACTIVITIES BUILDING 9B - ZONE 14-D (GYM)									
DL4ACT-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	65%	80%	25-Jan-16		\$4,400.00	\$1,100.00	\$5,500.00	\$825.00
DL4ACT-9030	TEST AND BALANCE	25%	50%	4-Jan-16		\$750.00	\$750.00	\$1,500.00	\$375.00
BUILDING 11 - SALLYPORT									
SP-1400	HANG AND FINISH HARD CEILINGS	98.02%	100%	16-Sep-15	29-Feb-16	\$7,000.00	\$0.00	\$7,000.00	\$138.54
SP-1460	TRIM MECHANICAL	80%	95%	28-Oct-15		\$1,425.00	\$75.00	\$1,500.00	\$225.00
SP-1461	TRIM PLUMBING	80%	95%	29-Oct-15		\$3,325.00	\$175.00	\$3,500.00	\$525.00
SP-1475	PAINT HARD CEILINGS	0%	100%	22-Feb-16	2-Mar-16	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
SP-9010	DEVELOP CONTRACTORS WORK TO COMPLETE LIST	50%	100%	12-Feb-16	29-Feb-16	\$0.00	\$0.00	\$0.00	\$0.00
SP-9020	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST	50%	75%	12-Jan-16		\$1,500.00	\$500.00	\$2,000.00	\$500.00
BUILDING 12 - FEMALE TRANSITION UNIT									
FTU-1220	INSTALL OVERHEAD MECHANICAL	95%	100%	14-Apr-14	2-Feb-16	\$308,500.00	\$0.00	\$308,500.00	\$15,425.00
FTU-1230	INSTALL OVERHEAD PLUMBING	98%	100%	10-Apr-14	1-Feb-16	\$13,500.00	\$0.00	\$13,500.00	\$270.00
FTU-133010	SET & INSTALL INTERIOR MECHANICAL	95%	100%	11-Aug-14	3-Feb-16	\$59,000.00	\$0.00	\$59,000.00	\$2,950.00
FTU-1420	MECHANICAL DROPS THROUGH CEILING	98%	100%	3-Nov-14	10-Feb-16	\$21,000.00	\$0.00	\$21,000.00	\$420.00
FTU-1445	INSTALL DOORS	99%	100%	21-Oct-14	1-Mar-16	\$14,000.00	\$0.00	\$14,000.00	\$140.00
FTU-9030	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	0%	90%	29-Feb-16		\$2,700.00	\$300.00	\$3,000.00	\$2,700.00
GLOBAL SETTLEMENT \$36,597,000									
ADDITIONAL HOUSING UNIT:"J" \$13,500,000									
UNIT J	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	98.76%	98.82%	1-Apr-14		\$13,340,803.02	\$159,196.98	\$13,500,000.00	\$6,968.75
DGS CHANGE ORDERS "SALMONS" \$19,797,000									
CO #056 - STAINLESS STEEL FIXTURES IN FTU									
CO#055-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	95%	100%	1-Jan-14	1-Mar-16	\$137,950.00	\$0.00	\$137,950.00	\$6,897.50
CO #065 - FABRIC TO SEWING SHOP									
CO #065-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	75%	100%	1-Mar-14	1-Mar-16	\$225,000.00	\$0.00	\$225,000.00	\$56,250.00
CO #066 - MAINT/IND CHANGES FABRIC TO CUTTING AREA									
CO#066-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	80%	100%	31-Jan-14	1-Mar-16	\$290,000.00	\$0.00	\$290,000.00	\$58,000.00
CO #068 - FTU SMOKE EVAC SYSTEM									
CO#068-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	96%	100%	1-Mar-14	1-Mar-16	\$345,000.00	\$0.00	\$345,000.00	\$13,800.00
CO #086 - FTU FIRE AND WATER SERVICE CHANGES									
CO#086-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	90%	100%	1-Mar-15	1-Mar-16	(\$245,896.00)	\$0.00	(\$245,896.00)	(\$24,589.60)
CO #088 - SUPPORT BUILDING FROM C/O #15 DESIGN CHANGES									
CO#088-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	98%	100%	1-Mar-14	1-Mar-16	\$350,000.00	\$0.00	\$350,000.00	\$7,000.00
CO #098 - ADDED CASEWORK									
CO#098-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	90%	100%	1-Mar-14	1-Mar-16	\$150,000.00	\$0.00	\$150,000.00	\$15,000.00
CO #120 - FTU WARDROBE CABINETS									
CO#120-110	WHIV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	95%	100%	1-Mar-14	1-Mar-16	\$50,000.00	\$0.00	\$50,000.00	\$2,500.00

Department of General Services 18th and Herr Streets Harrisburg, Pennsylvania 17125	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 -Skipppack 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 April 29, 2016
Title PM
For Walsh Heery Joint Venture
(Name of Contractor)

This attachment refers to and is part of Invoice No. 44



Hill International

Hill International, Inc.
One Commerce Square
2005 Market Street
16th Floor
Philadelphia, PA 19103
Tel: 215-309-7700
Fax: 215-557-0214
www.hillintl.com

Mark D. Dickinson, PMP
Vice President
Direct: 215-309-7861
MarkDickinson@hillintl.com

June 13, 2016

Mr. Brian McGinty
Senior Project Manager
Walsh Heery Joint Venture

Re: DGS 577-36 3rd RRB
DGS 577-36DBC.1 Third Revised Rebid
New Correctional Facilities - SCI Phoenix
Skippack, PA

Subject: Payment No. 44 and Project Schedule Update

Dear Mr. McGinty,

I have received and reviewed with the Department of General Services (DGS) the WHJV Payment Application No. 44 dated April 29, 2016, and the accompanying Project Schedule Update. The DGS may make additional comments on the submitted schedule update and reserves all rights contained within the Contract Documents. The WHJV submitted Project Schedule Update indicates a Contract Completion Date of July 28, 2016. The Contract Completion Date which was set by the Extension of Time Agreement dated June 8, 2015 was November 20, 2015. Therefore, your July 28, 2016 date is 250 days past the Contract Completion Date of November 20, 2015.

The Department specifically calls your attention to the acceptance of this Application for Progress Payment, inclusive of the contract and Change Order progress identified by the activities listed on the invoice backup detail pages. Be aware that acceptance of an item for billing purposes does not relieve the WHJV of non-conformances found in the work at a later date. The Department retains all rights contained in the contract documents, including but not limited to the General Conditions Article 12.4 and 13.4.

The Contract Documents, specifically, Appendix J, General Conditions, Article 8.9 "Recovery Plan" allows DGS the right to require a Progress Recovery Plan "where an updated Project schedule provides a completion date past the Contract Completion Date." Since your July 28th date is past the Contract Completion Date of November 20th, I am hereby notifying WHJV of DGS's demand for such a Progress Recovery Plan which complies with Appendix J, General Conditions, Article 8.9. WHJV is reminded that Article 8.9 allows three (3) Calendar Days after notification for completion and submission of the Progress Recovery Plan.

Additionally, the Contract Documents, specifically Appendix J, General Conditions, Article 13.5.A.3, allows DGS to withhold payment when there are "reasonable indications that the work will not be completed within the contract time." As your Project Schedule Update submitted with Payment Application No. 44 shows a Completion Date 27 calendar days past the previously shown late finish of July 1, 2016 (Pay App 43), DGS has "reasonable indications the work will not be completed within the contract time." In lieu of withholding the entire WHJV payment amount, DGS will hold a lesser amount based on the number of days the WHJV Project Schedule Update is past the Contract Completion Date multiplied by \$35,000 Daily Liquidated Damage amount contained in the Design Build Contract dated February 6, 2012. The amount withheld previously totaled \$7,805,000 for 223 days late (Pay App 33-39) and an additional \$945,000 for 27 days late (Pay App 44) for a total amount of \$8,750,000 at 250 days late. In accordance with Article 13.6, this withheld payment will be made to WHJV when WHJV demonstrates to DGS's satisfaction that the project will be completed by the Contract Completion Date.

The amount billed by WHJV in Application for Progress Payment No. 44 is for \$411,138.58. This amount will be reduced to \$141,826.65, the value of Change Order completed in this billing period. Based on the additional \$945,000 of Liquidated Damages to be withheld, the \$269,311.93 of Contract work billed will be reduced to \$0 (zero) and the remaining \$675,688.07 of Liquidated Damages will be offset on future amounts billed by the WHJV, and accepted by the Department. The \$945,000 Liquidated Damage hold shall be incorporated into the schedule as has been done on previous Applications for Progress Payments.

Please do not hesitate to contact me with any questions or concerns. Cell phone is typically best, 856-981-2790.

Sincerely,



Mark D. Dickinson