

GSC-17 (REV 07/02)
 Commonwealth of Pennsylvania
 Department of General Services

Section A			
SAP Invoice No. for PO	4500652257	\$	0.00
Section B			
SAP Invoice No. for PO	Multiple	\$	30,875.59

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: <u>ER</u>
PA Vendor Number: <u>369106-901</u>		Contract Number: <u>C-0577-0036-000-000-K-1</u>	
Federal ID Number: _____		Submission Number: <u>45</u>	
Contract Execution Date: <u>12/19/11</u>		From: <u>04/01/16</u>	To: <u>04/30/16</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>33,366,269.61</u>			
Amended Contract Amount <u>349,163,269.61</u>		FINAL INSPECTION DATE	<u>Not Yet Held</u>

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$	<u>0.00</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>0.00</u>

Section B PO Multiple

(5) Change Order Work Completed this Period	\$	<u>30,875.59</u>
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Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	<u>30,875.59</u>
(7) LESS: Additional Credit Required (Line 11)	\$	<u>0.00</u>
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	<u>30,875.59</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>294,347,989.72</u>
(13) Total of Original Contract Work Completed this Period	\$	<u>0.00</u>
(14) Total of Original Contract Work Completed to Date	\$	<u>294,347,989.72</u>
(15) Total of Change Order Work Previously Completed	\$	<u>32,527,938.98</u>
(16) Total of Change Order Work Completed this Period	\$	<u>30,875.59</u>
(17) Total of Change Order Work Completed to Date	\$	<u>32,558,814.57</u>
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="93.63%"/>	\$ <u>326,906,804.29</u>
(19) Grand Total - Retainage Earned to Date, Not Yet Paid	\$	<u>9,103,546.07</u>
(20) Grand Total Work Completed to Date-Per Contractual Rate	<input type="text" value="96.23%"/>	\$ <u>336,010,350.37</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:
6/24/2016

Signature: SEE ATTACHED Date: 06/20/16
 Contractor

Signature: SEE ATTACHED Date: 06/24/16
 DGS Construction Inspection Supervisor

Professional's Name & Address:

Section A		<i>327,367.06</i>	
SAP Invoice No. for PO	4500652257	\$	329,549.56
Section B			
SAP Invoice No. for PO	Multiple	\$	30,875.59

ACH Bank Routing Number

CONSTRUCTION CONTRACTOR'S SERVICE REPORT

Contractor's Name & Address		Project Title, Description & Location		Region: <u>ER</u>	
Walsh Heery Joint Venture		New Correctional Facility			
333 Technology Drive, Ste 205		SCI Phoenix-State Correctional Institution			
Canonsburg, PA 15317		Montgomery County, PA			
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>45</u>		
Contract Execution Date:	<u>02/06/12</u>	From:	<u>04/01/16</u>	To:	<u>04/30/16</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>	FINAL INSPECTION DATE		<u>Not Yet Held</u>	
Amended Contract Amount	<u>352,394,000.00</u>				

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$	<u>329,549.56</u>	<i>\$0</i>
(2) Stored Materials Approved this Period	\$	<u>0.00</u>	
(3) Labor & Overhead for Stored Materials this Period	\$	<u>0.00</u>	<i>\$0</i>
(4) Total of Original Contract Work Completed this Period	\$	<u>329,549.56</u>	

Section B PO Multiple

(5) Change Order Work Completed this Period	\$	<u>30,875.59</u>
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Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	<u>360,425.15</u>	<i>\$30,875.59</i>
(7) LESS: Additional Credit Required (Line 11)	\$	<u>0.00</u>	
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	<u>360,425.15</u>	<i>\$30,875.59</i>

(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>294,347,989.71</u>	
(13) Total of Original Contract Work Completed this Period	\$	<u>329,549.56</u>	<i>\$0</i>
(14) Total of Original Contract Work Completed to Date	\$	<u>294,677,539.26</u>	<i>294,347,989.71</i>
(15) Total of Change Order Work Previously Completed	\$	<u>35,827,938.98</u>	<i>330,206,804.28</i>
(16) Total of Change Order Work Completed this Period	\$	<u>30,875.59</u>	
(17) Total of Change Order Work Completed to Date	\$	<u>35,858,814.57</u>	
(18) Grand Total Work Completed to Date-Per Billing Rate		<u>93.80%</u>	<i>93.70%</i>
(19) Grand Total - Retainage Earned to Date, Not Yet Paid	\$	<u>9,103,546.07</u>	<i>9,113,738.33</i>
(20) Grand Total Work Completed to Date-Per Contractual Rate	\$	<u>96.38%</u>	<i>96.29%</i>

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 *339,310,350.35*

DGS Field Receipt Date:

Signature: *[Signature]* Date: 6/15/2016
 Contractor
 Signature: *[Signature]* Date: 6/24/2016
 Construction Manager

SAP Invoice Number Comptroller Use Only	
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**DEPARTMENT OF GENERAL SERVICES - PUBLIC WORKS
CONSTRUCTION CHANGE ORDER PAYMENT APPROVAL**

PO 4500752064

Payment Approved \$ 30,875.59

Vendor ID Number: 369106-901

Invoice Date: 04/01/16

Submission Number: 45

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: 04/01/16 To: 04/30/16

Change Order #	Payment Approved
<u>137</u>	\$ <u>30,875.59</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Grand Total	\$ <u>30,875.59</u>

Approved for Payment: Terry Weirich

Contract: Item No.	C-0577-0036-000-000-K-1 Description	Project: C-0577-0036.1		Scheduled Value	Work Completed - Submission # 45			GRAND TOTALS TO DATE							
		Quantity	Unit		Billing Amt-Unit Price	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat	Percentage Completed to Date	Amount Earned to Dated	Units to Complete	Balance to Complete	
Original Contract Award:															
PO 4500652257															
10	Retainage		EA	9,473,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	9,473,910.00	
20		1		3,322,913.48	3,322,913.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322,913.48	
30		3		1,309,500.00	1,309,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,500.00	
40		1		242,500.00	242,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,500.00	
50		1		5,432.00	5,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432.00	
60		100		4,850.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	
70-10		1		630,500.00	630,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,500.00	
80-20		1		1,616,666.67	1,616,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,666.67	
80-30		1		808,333.33	808,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,333.33	
90		1		485,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	
100-10		1		1,940,000.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940,000.00	
100-20		1		1,067,000.00	1,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,000.00	
100-30		1		1,067,000.00	1,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,000.00	
110-10		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
110-11		1		153,583.33	153,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,583.33	
110-12		1		347,583.34	347,583.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,583.34	
110-13		1		291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	
110-14		1		291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	
110-20		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
110-21		1		153,583.33	153,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,583.33	
110-22		1		347,583.34	347,583.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,583.34	
110-23		1		291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	
110-24		1		291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	
110-30		1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
110-31		1		153,583.33	153,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,583.33	
110-32		1		347,583.34	347,583.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,583.34	
110-33		1		291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	
110-34		1		291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	
120		40		60,625.00	2,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425,000.00	
130		2		65,475.00	130,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	130,950.00	
140		1		97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	97,000.00	
150		1		130,950.00	130,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	130,950.00	
160-10		295095715		0.97	274,626,644.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,975,463.23	11,616,199.33	
160-20		1		0.97	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.96	
Grand Total Contract Award		PO		4500652257	315,797,000.00	294,347,989.71	0.00	0.00	0.00	0.00	0.00	0.00	93.21%	294,347,989.71	21,449,010.29

Contract:	Item No.	Description	Project:		Billing Amt -Unit Price	Scheduled Value	Work Completed - Submission # 45				GRAND TOTALS TO DATE																
			Quantity	Unit			Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat	Percentage Completed to Date	Amount Earned Dated	Units to Complete	Balance to Complete												
PLUS: Executed Change Orders																											
PO Multiple																											
	10	Change Order 1 4500693711				381,460.31	381,460.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	381,460.31			0.00								
	20	Change Order 2 4500707863				129,780.96	129,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	129,780.96			0.00								
	30	Change Order 3 4500736677				16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	16,000.00			0.00								
	40	Change Order 4 4500736677				50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	50,000.00			0.00								
	50	Change Order 5 4500736677				65,444.00	65,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	65,444.00			0.00								
	60	Change Order 6 4500707365				11,065.71	11,065.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	11,065.71			0.00								
	70	Change Order 7 4500715504				4,011.00	4,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	4,011.00			0.00								
	80	Change Order 8 4500736677				51,159.00	51,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	51,159.00			0.00								
	90	Change Order 9 4500736677				34,506.00	34,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	34,506.00			0.00								
	100	Change Order 10 4500736677				31,051.00	31,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	31,051.00			0.00								
	110	Change Order 11 4500736677				25,344.00	25,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	25,344.00			0.00								
	120	Change Order 12 4500736677				22,789.00	22,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	22,789.00			0.00								
	130	Change Order 13 4500736677				21,897.00	21,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	21,897.00			0.00								
	140	Change Order 14 4500736677				11,023.00	11,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	11,023.00			0.00								
	150	Change Order 15 4500736677				9,579.00	9,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	9,579.00			0.00								
	160	Change Order 16 4500652257				(126,597.00)	(126,597.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	(126,597.00)			0.00								
	170	Change Order 17 4500652257				(10,622.00)	(10,622.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	(10,622.00)			0.00								
	180	Change Order 18 4500736677				63,866.00	63,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	63,866.00			0.00								
	190	Change Order 19 4500736677				43,383.00	43,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	43,383.00			0.00								
	200	Change Order 20 4500715747				26,357.00	26,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	26,357.00			0.00								
	210	Change Order 21 4500716508				164,050.00	164,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	164,050.00			0.00								
	220	Change Order 22 4500720465				28,314.00	28,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	28,314.00			0.00								
	230	Change Order 23 4500722543				7,574.00	7,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	7,574.00			0.00								
	240	Change Order 24 4500726679				12,559.00	12,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	12,559.00			0.00								
	250	Change Order 25 4500732728				81,394.00	81,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	81,394.00			0.00								
	260	Change Order 26 4500732728				62,273.00	62,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	62,273.00			0.00								
	270	Change Order 27 4500746814				5,825,000.00	5,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00%	5,533,750.00			291,250.00								
	280	Change Order 28 4500727269				423,684.00	423,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	423,684.00			0.00								
	290	Change Order 29 4500652257				(270,000.00)	(270,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	(270,000.00)			0.00								
	300	Change Order 30 4500652257				(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	(60,000.00)			0.00								
	310	Change Order 31 4500734070				8,879.00	8,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	8,879.00			0.00								
	320	Change Order 32 4500652257				(77,818.00)	(77,818.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	(77,818.00)			0.00								
	330	Change Order 33 4500746814				114,800.00	114,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	114,800.00			0.00								
	340	Change Order 34 4500746814				500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	500,000.00			0.00								
	350	Change Order 35 4500748946				132,429.00	132,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	132,429.00			0.00								
	360	Change Order 36 4500738787				1,500,000.00	1,440,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.03%	1,440,500.00			59,500.00								
	370	Change Order 37 4500748946				190,000.00	180,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00%	180,500.00			9,500.00								
	380	Change Order 38 4500746814				1,100,000.00	1,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00%	1,089,000.00			11,000.00								
	390	Change Order 39 4500735111				697,709.00	697,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	697,709.00			0.00								
	400	Change Order 40 4500746814				490,066.00	490,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	490,066.00			0.00								
	410	Change Order 41 4500748946				143,800.00	143,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	143,800.00			0.00								
	420	Change Order 42 4500748836				56,244.00	56,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	56,244.00			0.00								

Contract: C-0577-0036-000-000-K-1	Item No.	Description	Project:		Work Completed - Submission # 45						GRAND TOTALS TO DATE			
			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	Percentage Completed to Date	Amount Earned to Dated	Units to Complete
430	Change Order 43	4500748836				68,589.00	67,217.22	0.00			98.00%	67,217.22		1,371.78
440	Change Order 44	4500748816				18,719.00	18,719.00	0.00			100.00%	18,719.00		0.00
450	Change Order 45	NO COST				0.00	0.00	0.00			#DIV/0!	0.00		0.00
460	Change Order 46	4500748946				112,887.00	112,887.00	0.00			100.00%	112,887.00		0.00
470	Change Order 47	4500746814				310,000.00	303,800.00	0.00			98.00%	303,800.00		6,200.00
480	Change Order 48	4500746814				133,081.00	130,419.38	0.00			98.00%	130,419.38		2,661.62
490	Change Order 49	NO COST				0.00	0.00	0.00			#DIV/0!	0.00		0.00
500	Change Order 50	4500731741				7,063.00	6,851.11	0.00			97.00%	6,851.11		211.89
510	Change Order 51	4500746639				3,985.00	3,985.00	0.00			100.00%	3,985.00		0.00
520	Change Order 52	4500652257				(85,000.00)	(82,450.00)	0.00			97.00%	(82,450.00)		(2,550.00)
530	Change Order 53	4500746814				582,309.00	553,193.55	0.00			95.00%	553,193.55		29,115.45
540	Change Order 54	4500738545				313,376.00	310,242.24	0.00			99.00%	310,242.24		3,133.76
550	Change Order 55	4500748946				290,000.00	275,500.00	0.00			95.00%	275,500.00		14,500.00
560	Change Order 56	4500733480				137,950.00	137,950.00	0.00			100.00%	137,950.00		0.00
570	Change Order 57	4500735497				2,650,000.00	2,517,500.00	0.00			95.00%	2,517,500.00		132,500.00
580	Change Order 58	4500746639				84,206.00	79,995.70	0.00			95.00%	79,995.70		4,210.30
590	Change Order 59	NO COST				0.00	0.00	0.00			#DIV/0!	0.00		0.00
600	Change Order 60	4500652257				(10,000.00)	(10,000.00)	0.00			100.00%	(10,000.00)		0.00
610	Change Order 61	4500652257				(475,000.00)	(460,750.00)	0.00			97.00%	(460,750.00)		(14,250.00)
620	Change Order 62	4500652257				(406,174.00)	(393,988.78)	0.00			97.00%	(393,988.78)		(12,185.22)
630	Change Order 63	4500652257				(46,438.00)	(46,438.00)	0.00			100.00%	(46,438.00)		0.00
640	Change Order 64	4500748946				493,244.00	369,933.00	0.00			75.00%	369,933.00		123,311.00
650	Change Order 65	4500748946				225,000.00	225,000.00	0.00			100.00%	225,000.00		0.00
660	Change Order 66	4500746814				290,000.00	290,000.00	0.00			100.00%	290,000.00		0.00
670	Change Order 67	4500652257				(162,250.00)	(64,900.00)	0.00			40.00%	(64,900.00)		(97,350.00)
680	Change Order 68	4500748946				345,000.00	345,000.00	0.00			100.00%	345,000.00		0.00
690	Change Order 69	4500748836				98,000.00	98,000.00	0.00			100.00%	98,000.00		0.00
700	Change Order 70	4500737274				15,000.00	15,000.00	0.00			100.00%	15,000.00		0.00
710	Change Order 71	4500738110				22,685.00	20,416.50	0.00			90.00%	20,416.50		2,268.50
720	Change Order 72	4500746921				48,535.00	48,535.00	0.00			100.00%	48,535.00		0.00
730	Change Order 73	4500746688				5,000.00	5,000.00	0.00			100.00%	5,000.00		0.00
740	Change Order 74	4500746639				8,000.00	4,800.00	0.00			60.00%	4,800.00		3,200.00
750	Change Order 75	4500746814				250,000.00	237,500.00	0.00			95.00%	237,500.00		12,500.00
760	Change Order 76	4500652257				(57,982.00)	(57,982.00)	0.00			100.00%	(57,982.00)		0.00
770	Change Order 77	NO COST				0.00	0.00	0.00			#DIV/0!	0.00		0.00
780	Change Order 78	4500746814				1,500,000.00	1,425,000.00	0.00			95.00%	1,425,000.00		75,000.00
790	Change Order 79	4500746921				92,000.00	91,080.00	0.00			99.00%	91,080.00		920.00
800	Change Order 80	4500748816				18,739.00	18,739.00	0.00			100.00%	18,739.00		0.00
810	Change Order 81	4500746921				77,840.00	66,164.00	0.00			85.00%	66,164.00		11,676.00
820	Change Order 82	NO COST				0.00	0.00	0.00			#DIV/0!	0.00		0.00
830	Change Order 83	NO COST				0.00	0.00	0.00			#DIV/0!	0.00		0.00
840	Change Order 84	NO COST				0.00	0.00	0.00			#DIV/0!	0.00		0.00
850	Change Order 85	4500652257				(250,000.00)	(250,000.00)	0.00			100.00%	(250,000.00)		0.00
860	Change Order 86	4500652257				(245,896.00)	(245,896.00)	0.00			100.00%	(245,896.00)		0.00

Contract: C-0577-0036-000-000-K-1	Description	Project: C-0577-0036.1		Work Completed - Submission # 45				GRAND TOTALS TO DATE						
		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	Percentage Completed to Date	Amount Earned to Dated	Units to Complete	Balance to Complete
870	Change Order 87 4500652257				(41,947.00)	(41,947.00)	0.00	0.00			100.00%	(41,947.00)		0.00
880	Change Order 88 4500749525				350,000.00	350,000.00	0.00	0.00			100.00%	350,000.00		0.00
890	Change Order 89 4500749525				2,000,000.00	2,000,000.00	0.00	0.00			100.00%	2,000,000.00		0.00
900	Change Order 90 4500652257				(654,180.00)	(634,554.60)	0.00	0.00			97.00%	(634,554.60)		(19,625.40)
910	Change Order 91 4500749241				3,000.00	3,000.00	0.00	0.00			100.00%	3,000.00		0.00
920	Change Order 92 4500652257				(6,226.00)	(6,226.00)	0.00	0.00			100.00%	(6,226.00)		0.00
930	Change Order 93 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
940	Change Order 94 4500652257				(400,000.00)	(388,000.00)	0.00	0.00			97.00%	(388,000.00)		(12,000.00)
950	Change Order 95 4500749351				33,000.00	32,010.00	0.00	0.00			97.00%	32,010.00		990.00
960	Change Order 96 4500652257				(185,060.00)	(185,060.00)	0.00	0.00			100.00%	(185,060.00)		0.00
970	Change Order 97 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
980	Change Order 98 4500749525				150,000.00	150,000.00	0.00	0.00			100.00%	150,000.00		0.00
990	Change Order 99 4500749525				540,000.00	540,000.00	0.00	0.00			100.00%	540,000.00		0.00
1000	Change Order 100 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1010	Change Order 101 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1020	Change Order 102 4500749525				725,000.00	725,000.00	0.00	0.00			100.00%	725,000.00		0.00
1030	Change Order 103 4500749525				383,909.00	383,909.00	0.00	0.00			100.00%	383,909.00		0.00
1040	Change Order 104 4500749241				5,000.00	5,000.00	0.00	0.00			100.00%	5,000.00		0.00
1050	Change Order 105 4500749525				341,215.00	330,978.55	0.00	0.00			97.00%	330,978.55		10,236.45
1060	Change Order 106 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1070	Change Order 107 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1080	Change Order 108 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1090	Change Order 109 4500749525				132,000.00	132,000.00	0.00	0.00			100.00%	132,000.00		0.00
1100	Change Order 110 4500652257				(69,224.00)	(69,224.00)	0.00	0.00			100.00%	(69,224.00)		0.00
1110	Change Order 111 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1120	Change Order 112 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1130	Change Order 113 4500749525				459,200.00	459,200.00	0.00	0.00			100.00%	459,200.00		0.00
1140	Change Order 114 4500749351				75,000.00	37,500.00	0.00	0.00			50.00%	37,500.00		37,500.00
1150	Change Order 115 4500652257				(2,507,170.00)	(2,431,954.90)	0.00	0.00			97.00%	(2,431,954.90)		(75,215.10)
1160	Change Order 116 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1170	Change Order 117 4500749305				10,000.00	10,000.00	0.00	0.00			100.00%	10,000.00		0.00
1180	Change Order 118 4500749305				14,324.00	14,324.00	0.00	0.00			100.00%	14,324.00		0.00
1190	Change Order 119 4500749305				20,000.00	20,000.00	0.00	0.00			100.00%	20,000.00		0.00
1200	Change Order 120 4500749351				50,000.00	50,000.00	0.00	0.00			100.00%	50,000.00		0.00
1210	Change Order 121 4500749305				16,954.00	16,954.00	0.00	0.00			100.00%	16,954.00		0.00
1220	Change Order 122 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1230	Change Order 123 4500652257				(3,000.00)	(3,000.00)	0.00	0.00			100.00%	(3,000.00)		0.00
1240	Change Order 124 4500652257				(100,000.00)	(100,000.00)	0.00	0.00			100.00%	(100,000.00)		0.00
1250	Change Order 125 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1260	Change Order 126 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1270	Change Order 127 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1280	Change Order 128 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1290	Change Order 129 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1300	Change Order 130 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00

Contract:	C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 45						GRAND TOTALS TO DATE				
	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	Percentage Completed to Date	Amount Earned to Dated	Units to Complete	Balance to Complete
1310	Change Order 131	NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1320	Change Order 132	NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1330	Change Order 133	NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1340	Change Order 134	NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1350	Change Order 135	NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1360	Change Order 136	NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1370	Change Order 137	4500752064				13,500,000.00	13,340,803.03	30,875.59	0.00			99.05%	13,371,678.62		128,321.38
1380	Change Order 138	4500652257				(8,727.37)	0.00	0.00	0.00			0.00%	0.00		(8,727.37)
1390	Change Order 139	4500793589				78,280.00	0.00	0.00	0.00			0.00%	0.00		78,280.00
1400	Change Order 140					0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1410	Change Order 141					0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1420	Change Order 142					0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1430	Change Order 143					0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1440	Change Order 144					0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
1450	Change Order 145					0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
	Grand Total Executed Change Orders				Multiple	33,366,269.61	32,527,938.98	30,875.59	30,875.59			97.58%	32,558,814.57		807,455.04
	Grand Total Executed Change Orders				Multiple	33,366,269.61	32,527,938.98	30,875.59	30,875.59	0.00	0.00	97.58%	32,558,814.57		807,455.04
	PLUS: Grand Total Contract Award				4500652257	315,797,000.00	294,347,989.71	0.00	0.00	0.00	0.00	93.21%	294,347,989.71		21,449,010.29
					AMENDED CONTRACT AMOUNT	349,163,269.61	326,875,928.69	30,875.59	30,875.59	0.00	0.00	93.63%	326,906,804.28		22,256,465.33