

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>47</u>			
Contract Execution Date: <u>02/06/12</u>	From: <u>05/01/16</u>	To: <u>05/31/16</u>		
Total Contract Award: <u>315,797,000.00</u>	Check One: <input type="checkbox"/> FINAL <u>06/01/16</u>	<input type="checkbox"/> POST FINAL		
Total Approved Change Orders: <u>36,597,000.00</u>	Days Late: <u>339</u>	FINAL INSPECTION DATE: <u>Not Yet Held</u>		
Amended Contract Amount (CV): <u>352,394,000.00</u>	LD Check: <u>11,865,000.00</u>			
Liquidated Damages Hold: <u>11,865,000.00</u>				
Amended Contract Value less LDs: <u>340,529,000.00</u>				
Total Work Appr., Incl. this Period: <u>330,206,804.28</u>				
Balance Available for Payment: <u>848,285.72</u>				

Section A	PO	4500652257		
(1) Labor and Material Completed this Period	\$	208,659.61	<i>-\$0.14 Rounding error - less than TPO</i>	
(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	\$	208,659.61		
(4A) Previous Liquidated Damages Applied		8,229,631.32		
(4B) Liquidated Damages Applied this Period		208,659.61		
(4C) Total Liquidated Damages Applied		8,438,290.93		
(4D) Remaining Liquidated Damages to be Applied		3,426,709.07		
(4E) Total of Original Contract Work Completed this Period, Adjusted by Liquidated Damages		0.00		

Section B	PO	Multiple		
(5) Change Order Work Completed this Period	\$	0.00		

Section C				
(6) Total Work Completed This Period (Line 4 + Line 5)	\$	208,659.61		
(6A) Total Work Completed This Period (Line 4 + Line 5) - Adjusted by LDs Held	\$	0.00		
(7) LESS: Additional Credit Required (Line 11)	\$	0.00		
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	208,659.61		
(8A) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD - Adjusted by LDs Held	\$	0.00		

(9) Total Retainage Required- 3% of C.A. or <input type="checkbox"/> Other or <input type="checkbox"/> 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	\$	302,577,621.03		
(13) Total of Original Contract Work Completed this Period	\$	208,659.61		
(14) Total of Original Contract Work Completed to Date	\$	302,786,280.64		
(15) Total of Change Order Work Previously Completed	\$	35,858,814.57		
(16) Total of Change Order Work Completed this Period	\$	0.00		
(17) Total of Change Order Work Completed to Date	\$	35,858,814.57		
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="96.10%"/>	\$ 338,645,095.21		
(19) Grand Total - Retainage Earned to Date, Not Yet Paid		\$ 9,083,588.42		
(20) Grand Total Work Completed to Date-Per Contractual Rate	<input type="text" value="98.68%"/>	\$ 347,728,683.63		

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: SEE ATTACHED Date: _____
Contractor
Signature: [Signature] Date: _____
Construction Manager

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		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>47</u>		
Contract Execution Date: <u>02/06/12</u>		From: <u>06/01/16</u> To: <u>06/30/16</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>	Days Late	FINAL INSPECTION DATE	<u>Not Yet Held</u>
Amended Contract Amount (CV)	<u>352,394,000.00</u>	<u>339</u>		
Liquidated Damages Hold	<u>11,865,000.00</u>	LD Check		
Amended Contract Value less LDs	<u>340,529,000.00</u>	<u>11,865,000.00</u>		
Total Work Appr., Incl. this Period	<u>330,206,804.28</u>			
Balance Available for Payment	<u>1,238,607.30</u>			

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$ <u>208,659.61</u>	<i>- \$0.19 Rounding error - less than TPO MDD</i>
(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>208,659.61</u>	
(4A) Previous Liquidated Damages Applied		<u>8,229,631.32</u>
(4B) Liquidated Damages Applied this Period		<u>208,659.61</u>
(4C) Total Liquidated Damages Applied		<u>8,438,290.93</u>
(4D) Remaining Liquidated Damages to be Applied		<u>3,426,709.07</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>208,659.61</u>
(7) LESS: Additional Credit Required (Line 11)	\$ <u>0.00</u>
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$ <u>208,659.61</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>302,577,621.03</u>
(13) Total of Original Contract Work Completed this Period	\$ <u>208,659.61</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>35,858,814.57</u>
(16) Total of Change Order Work Completed this Period	\$ <u>0.00</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>96.10%</u> \$ <u>338,645,095.21</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>98.68%</u> \$ <u>347,728,683.63</u>

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

DEPARTMENT OF GENERAL SERVICES
 SEP 19 2016

Signature: [Signature] Date: 3:12 pm 14 Sep 16
 Contractor
 Signature: [Signature] Date: 9/16/2016
 Construction Manager

Final Submitted on 9/14/2016
OK

Contract: C-4577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 47						
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		
20	Bond	1		3,322,913.48	3,322,913.48	3,322,913.48		0.00		
30	Mobilize	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		
60	Final Surveys, Final Elevation survey points	100		4,850.00	485,000.00	485,000.00		0.00		
70	Earth Work Package, 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			0.00	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 Warrantys	2		65,475.00	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	283,110,800.22	215,113.00	208,659.61		
160-20	Construction Differential	1		0.97	0.96	0.96		0.00		
Grand Total Contract Award				PO 4500652257	315,797,000.00	302,832,145.71		208,659.61	0.00	0.00
PLUS: Executed Change Orders										
PO 0										
10	Change Order 1 4500693711				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				11,065.71	11,065.71		0.00		

Contract: C-0577-0036-000-K-1		Project: C-0577-0036.1					Work Completed - Submission # 47				
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				63,866.00	63,866.00		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			
230	Change Order 23				7,574.00	7,574.00		0.00			
240	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	5,825,000.00		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				180,000.00	180,500.00		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	303,900.00		0.00			
480	Change Order 48				133,081.00	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	583,193.55		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 # 47				
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	137,950.00		0.00			
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	369,933.00		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)	(64,900.00)		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				22,685.00	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)	(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				(654,180.00)	(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	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				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	330,878.55		0.00			

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1					Work Completed - Submission # 47				
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	50,000.00	0.00	0.00			
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	13,371,578.62	0.00	0.00			
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			
Grand Total Executed Change Orders					PO	Multiple	36,597,000.00	35,858,814.57	0.00	0.00	
Grand Total Executed Change Orders					PO	Multiple	36,597,000.00	35,858,814.57	0.00	0.00	
PLUS: Grand Total Contract Award					PO	4500652257	315,797,000.00	302,832,145.71	0.00	0.00	
AMENDED CONTRACT AMOUNT							352,394,000.00	338,690,960.28	0.00	0.00	

0.19 Rounding Variation