

F

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>48</u>			
Contract Execution Date: _____	From: <u>07/01/16</u>	To: <u>08/31/16</u>		
Total Contract Award <u>315,797,000.00</u>	Check One: FINAL <input type="checkbox"/>		POST FINAL <input type="checkbox"/>	
Total Approved Change Orders <u>33,296,716.98</u>				
Amended Contract Amount <u>349,093,716.98</u>	FINAL INSPECTION DATE <u>Not Yet Held</u>			

PO #	INVOICE AMOUNT	REFERENCE KEY	DOCUMENT NO.
<u>4500746814</u>	<u>117,643.55</u>	<u>/</u>	
<u>4500748946</u>	<u>88,486.60</u>	<u>/</u>	
<u>4500735497</u>	<u>79,500.00</u>	<u>/</u>	
<u>4500752064</u>	<u>62,100.00</u>	<u>/</u>	
<u>4500749351</u>	<u>38,490.00</u>	<u>/</u>	
<u>4500738787</u>	<u>35,700.00</u>	<u>/</u>	
<u>4500746921</u>	<u>12,596.00</u>	<u>/</u>	
<u>4500746639</u>	<u>7,410.30</u>	<u>/</u>	
<u>4500738110</u>	<u>2,268.50</u>	<u>/</u>	
<u>4500731741</u>	<u>211.89</u>	<u>/</u>	
GRAND TOTAL	<u>444,406.84</u>	<u>/</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:
 (Effective Invoice Date)
11/1/2016

Signature: Terry Weirich Date: 11/15/2016
 DGS PW FISCAL DIVISION

Professional's Name & Address:
11/28/16 TW

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	\$	444,406.84

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	Contract Number: C-0577-0036-000-000-K-1	Submission Number: 48	
Federal ID Number: _____	From: 07/01/16	To: 08/31/16	
Contract Execution Date: 12/19/11	Check One: <input type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL	
Total Contract Award: 315,797,000.00	FINAL INSPECTION DATE		Not Yet Held
Total Approved Change Orders: 33,366,269.61			
Amended Contract Amount: 349,163,269.61			

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>444,406.84</u>
---	----	-------------------

Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	<u>444,406.84</u>
(7) LESS: Additional Credit Required (Line 11)	\$	<u>0.00</u>
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	<u>444,406.84</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>32,558,814.57</u>
(16) Total of Change Order Work Completed this Period	\$	<u>444,406.84</u>
(17) Total of Change Order Work Completed to Date	\$	<u>33,003,221.41</u>
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="93.75%"/>	\$ <u>327,351,211.13</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="96.36%"/>	\$ <u>336,454,757.21</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:
11/1/2016

Signature: SEE ATTACHED Date: 10/27/16
Contractor

Signature: SEE ATTACHED Date: 11/01/16
DGS Construction Inspection Supervisor

Professional's Name & Address:

Section A SAP Invoice No. for PO	4500652257	\$ 0.00	ACH Bank Acct & Routing No.
Section B SAP Invoice No. for PO	Multiple	\$ 444,406.84	

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: ER
PA Vendor Number:	369106	Contract Number:	C-0577-0036-000-000-K-1	
Federal ID Number:	0	Submission Number:	48	
Contract Execution Date:	02/06/12	From:	07/01/16	To: 08/31/16
Total Contract Award	315,797,000.00	Check One:	<input type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL
Total Approved Change Orders	36,597,000.00	Days Late	399	FINAL INSPECTION DATE
Amended Contract Amount (CV)	352,394,000.00	LD Check	13,965,000.00	Not Yet Held
Liquidated Damages Hold	13,965,000.00			
Amended Contract Value less LDs	338,429,000.00			
Total Work Appr., Incl. this Period	330,014,563.12			
Balance Available for Payment	-1,059,473.12			

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$ 636,648.00	
(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		\$ 636,648.00
(4A) Previous Liquidated Damages Applied		8,438,290.93
(4B) Liquidated Damages Applied this Period		636,648.00
(4C) Total Liquidated Damages Applied		9,074,938.93
(4D) Remaining Liquidated Damages to be Applied		4,890,061.07
(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	\$ 444,406.84
---	---------------

Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$ 1,081,054.84
(6A) Total Work Completed This Period (Line 4 + Line 5) - Adjusted by LDs Held	\$ 444,406.84
(7) LESS: Additional Credit Required (Line 11)	\$ 0.00
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$ 1,081,054.84
(8A) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD - Adjusted by LDs Held	\$ 444,406.84

(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	\$ 302,786,280.64	
(13) Total of Original Contract Work Completed this Period	\$ 0.00	
(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	\$ 444,406.84	
(17) Total of Change Order Work Completed to Date		\$ 36,303,221.41
(18) Grand Total Work Completed to Date-Per Billing Rate	96.22%	\$ 339,089,502.05
(19) Grand Total - Retainage Earned to Date, Not Yet Paid		\$ 9,083,588.42
(20) Grand Total Work Completed to Date-Per Contractual Rate	98.80%	\$ 348,173,090.47

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: 11/18/2016
Contractor

Signature: SEE ATTACHED Date: _____
Construction Manager

Section A			
SAP Invoice No. for PO	4500652257	\$ 8,898,604.57	ACH Bank Acct & Routing No.
Section B			
SAP Invoice No. for PO	Multiple	\$ 444,689.86	

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:	369106	Contract Number:	C-0577-0036-000-000-K-1	
Federal ID Number:	0	Submission Number:	48	
Contract Execution Date:	02/06/12	From:	07/01/16	To: 08/31/16
Total Contract Award	315,797,000.00	Check On:	<input type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL
Total Approved Change Orders	36,597,000.00	Days Late	0 399	
Amended Contract Amount (CV)	352,394,000.00	Final Inspection Date	Not Yet Held	
Liquidated Damages Held	13,965,000 0.00	LD Check	0.00	
Amended Contract Value less LDs	352,394,000.00	Total Work Appr., Incl. this Period	339,758,758.32	
Total Work Appr., Incl. this Period	339,758,758.32	Balance Available for Payment	3,161,831.68	
Balance Available for Payment	3,161,831.68			

Section A	PO	4500652257	- 1,059,756.14
(1) Labor and Material Completed this Period		\$ 668,973.25	636,648.00
(2) Stored Materials Approved this Period		\$ 0.00	
(3) Labor & Overhead for Stored Materials this Period		\$ 0.00	636,648.00
(4) Total of Original Contract Work Completed this Period			\$ 668,973.25
(4A) Previous Liquidated Damages Applied		8,438,290.93	8,229,631.32
(4B) Liquidated Damages Applied this Period		636,648.00	-8,229,631.32
(4C) Total Liquidated Damages Applied		9,074,938.93	0.00
(4D) Remaining Liquidated Damages to be Applied		4,890,061.07	0.00
(4E) Total of Original Contract Work Completed this Period, Adjusted by Liquidated Damages			8,898,604.57

Section B	PO	Multiple	
(5) Change Order Work Completed this Period		\$	444,689.86

Section C			
(6) Total Work Completed This Period (Line 4 + Line 5)		\$	1,113,663.11
(6A) Total Work Completed This Period (Line 4 + Line 5) - Adjusted by LDs Held		\$	9,343,294.43
(7) LESS: Additional Credit Required (Line 11)		\$	0.00
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD		\$	1,113,663.11
(8A) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD - Adjusted by LDs Held		\$	8,343,294.43

(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	\$	302,786,280.64
(13) Total of Original Contract Work Completed this Period	\$	668,973.25
(14) Total of Original Contract Work Completed to Date	\$	303,455,253.89
(15) Total of Change Order Work Previously Completed	\$	35,858,814.57
(16) Total of Change Order Work Completed this Period	\$	444,689.86
(17) Total of Change Order Work Completed to Date	\$	36,303,504.43
(18) Grand Total Work Completed to Date-Per Billing Rate	\$	339,758,758.32
(19) Grand Total - Retainage Earned to Date, Not Yet Paid	\$	9,083,588
(20) Grand Total Work Completed to Date-Per Contractual Rate	\$	348,842,416.94

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: _____ Date: 11/1/2016
Construction Manager

11/16/2016

Contract:	C-0677-0036-000-K-1		Project: C-0677-0036.1		Work Completed - Submission # 48						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
Original Contract Award: PO 4500652257															
10	Retainage			EA	9,473,910.00	9,473,910.00	0.00	0.00				0.00%	0.00	1.00	9,473,910.00
20			1		3,322,913.48	3,322,913.48	3,322,913.48	0.00				100.00%	3,322,913.48	0.00	0.00
30			3		436,500.00	1,309,500.00	1,309,500.00	0.00				100.00%	1,309,500.00	0.00	0.00
40			1		242,500.00	242,500.00	242,500.00	0.00				100.00%	242,500.00	0.00	0.00
50			1		5,432.00	5,432.00	5,432.00	0.00				100.00%	5,432.00	0.00	0.00
60			100		4,850.00	485,000.00	485,000.00	0.00				100.00%	485,000.00	0.00	0.00
70			1		630,500.00	630,500.00	630,500.00	0.00				100.00%	630,500.00	0.00	0.00
80-10			1		1,616,666.67	1,616,666.67	1,616,666.67	0.00				100.00%	1,616,666.67	0.00	0.00
80-20			1		808,333.33	808,333.33	808,333.33	0.00				100.00%	808,333.33	0.00	0.00
80-30			1		485,000.00	485,000.00	485,000.00	0.00				100.00%	485,000.00	0.00	0.00
90			1		1,940,000.00	1,940,000.00	1,940,000.00	0.00				100.00%	1,940,000.00	0.00	0.00
100-10			1		1,067,000.00	1,067,000.00	1,067,000.00	0.00				100.00%	1,067,000.00	0.00	0.00
100-20			1		1,067,000.00	1,067,000.00	1,067,000.00	0.00				100.00%	1,067,000.00	0.00	0.00
100-30			1		1,067,000.00	1,067,000.00	1,067,000.00	0.00				100.00%	1,067,000.00	0.00	0.00
110-10			0		0.00	0.00	0.00	0.00				#DIV/0!	0.00	#DIV/0!	0.00
110-11			1		153,583.33	153,583.33	153,583.33	0.00				100.00%	153,583.33	0.00	0.00
110-12			1		347,583.34	347,583.34	347,583.34	0.00				100.00%	347,583.34	0.00	0.00
110-13			1		291,000.00	291,000.00	291,000.00	0.00				100.00%	291,000.00	0.00	0.00
110-14			1		291,000.00	291,000.00	291,000.00	0.00				100.00%	291,000.00	0.00	0.00
110-20			0		0.00	0.00	0.00	0.00				#DIV/0!	0.00	#DIV/0!	0.00
110-21			1		153,583.33	153,583.33	153,583.33	0.00				100.00%	153,583.33	0.00	0.00
110-22			1		347,583.34	347,583.34	347,583.34	0.00				100.00%	347,583.34	0.00	0.00
110-23			1		291,000.00	291,000.00	291,000.00	0.00				100.00%	291,000.00	0.00	0.00
110-24			1		291,000.00	291,000.00	291,000.00	0.00				100.00%	291,000.00	0.00	0.00
110-30					0.00	0.00	0.00	0.00				#DIV/0!	0.00	#DIV/0!	0.00
110-31			1		153,583.33	153,583.33	153,583.33	0.00				100.00%	153,583.33	0.00	0.00
110-32			1		347,583.34	347,583.34	347,583.34	0.00				100.00%	347,583.34	0.00	0.00
110-33			1		291,000.00	291,000.00	291,000.00	0.00				100.00%	291,000.00	0.00	0.00
110-34			1		291,000.00	291,000.00	291,000.00	0.00				100.00%	291,000.00	0.00	0.00
120			40		60,625.00	2,425,000.00	2,425,000.00	0.00				100.00%	2,425,000.00	0.00	0.00
130			2		65,475.00	130,950.00	130,950.00	0.00				0.00%	0.00	2.00	130,950.00
140			1		97,000.00	97,000.00	97,000.00	0.00				0.00%	0.00	1.00	97,000.00
150			1		130,950.00	130,950.00	130,950.00	0.00				0.00%	0.00	1.00	130,950.00
160-10			295095715		0.97	286,242,843.55	274,626,644.22	0.00				95.94%	274,626,644.22	11,975,463.23	11,616,199.33
160-20			1		0.97	0.96	0.00	0.00				0.00%	0.00	0.99	0.96
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

Contract: C-0577-0036-000-000-K-1	Item No.	Description	Project: C-0577-0036.1		Scheduled Value	Work Completed - Submission # 48					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		
PLUS: Executed Change Orders																	
PO Multiple																	
10	Change Order 1	4500693711			381,460.31		381,460.31	0.00	0.00				100.00%	381,460.31		0.00	
20	Change Order 2	4500707663			129,780.96		129,780.96	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				100.00%	16,000.00		0.00	
40	Change Order 4	4500736677			50,000.00		50,000.00	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				100.00%	65,444.00		0.00	
60	Change Order 6	4500707365			11,065.71		11,065.71	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				100.00%	4,011.00		0.00	
80	Change Order 8	4500736677			51,159.00		51,159.00	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				100.00%	34,506.00		0.00	
100	Change Order 10	4500736677			31,051.00		31,051.00	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				100.00%	25,344.00		0.00	
120	Change Order 12	4500736677			22,789.00		22,789.00	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				100.00%	21,897.00		0.00	
140	Change Order 14	4500736677			11,023.00		11,023.00	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				100.00%	9,579.00		0.00	
160	Change Order 16	4500652257			(126,597.00)		(126,597.00)	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				100.00%	(10,622.00)		0.00	
180	Change Order 18	4500736677			63,866.00		63,866.00	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				100.00%	43,383.00		0.00	
200	Change Order 20	4500715747			26,357.00		26,357.00	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				100.00%	164,050.00		0.00	
220	Change Order 22	4500720465			28,314.00		28,314.00	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				100.00%	7,574.00		0.00	
240	Change Order 24	4500726679			12,559.00		12,559.00	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				100.00%	81,394.00		0.00	
260	Change Order 26	4500732728			62,273.00		62,273.00	0.00	0.00				100.00%	62,273.00		0.00	
270	Change Order 27	4500746814			5,825,000.00		5,533,750.00	174,750.00	0.00				98.00%	5,708,500.00		116,500.00	
280	Change Order 28	4500727269			423,684.00		423,684.00	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				100.00%	(270,000.00)		0.00	
300	Change Order 30	4500652257			(60,000.00)		(60,000.00)	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				100.00%	8,879.00		0.00	
320	Change Order 32	4500652257			(77,818.00)		(77,818.00)	0.00	0.00				100.00%	(77,818.00)		0.00	
330	Change Order 33	4500748946			114,800.00		114,800.00	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				100.00%	500,000.00		0.00	
350	Change Order 35	4500748946			132,429.00		132,429.00	0.00	0.00				100.00%	132,429.00		0.00	
360	Change Order 36	4500738787			1,500,000.00		1,440,500.00	35,700.00	0.00				98.41%	1,476,200.00		23,800.00	
370	Change Order 37	4500748946			190,000.00		180,500.00	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				99.00%	1,089,000.00		11,000.00	
390	Change Order 39	4500735111			697,709.00		697,709.00	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				100.00%	490,066.00		0.00	
410	Change Order 41	4500748946			143,800.00		143,800.00	0.00	0.00				100.00%	143,800.00		0.00	
420	Change Order 42	4500748936			56,244.00		56,244.00	0.00	0.00				100.00%	56,244.00		0.00	

Contract:	C-0677-0036-000-000-K-1	Description	Project: C-0677-0036.1		Scheduled Value	Work Completed - Submission # 48					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
430	Change Order 43	4500748836			68,589.00	67,217.22	0.00	0.00			98.00%	67,217.22		1,371.78
440	Change Order 44	4500748816			18,719.00	18,719.00	0.00	0.00			100.00%	18,719.00		0.00
450	Change Order 45	NO COST			0.00	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	0.00			100.00%	112,887.00		0.00
470	Change Order 47	4500746814			310,000.00	303,800.00	6,200.00	6,200.00			100.00%	310,000.00		0.00
480	Change Order 48	4500746814			133,081.00	130,419.38	0.00	0.00			98.00%	130,419.38		2,661.62
490	Change Order 49	NO COST			0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
500	Change Order 50	4500731741			7,063.00	6,851.11	211.89	211.89			100.00%	7,063.00		0.00
510	Change Order 51	4500746639			3,985.00	3,985.00	0.00	0.00			100.00%	3,985.00		0.00
520	Change Order 52	4500652257			(85,000.00)	(82,450.00)	(2,550.00)	(2,550.00)			100.00%	(85,000.00)		0.00
530	Change Order 53	4500746814			582,309.00	553,193.55	17,468.27	17,468.27			98.00%	570,662.82		11,646.18
540	Change Order 54	4500738545			313,376.00	310,242.24	0.00	0.00			99.00%	310,242.24		3,133.76
550	Change Order 55	4500748946			290,000.00	275,500.00	14,500.00	14,500.00			100.00%	290,000.00		0.00
560	Change Order 56	4500733480			137,950.00	137,950.00	0.00	0.00			100.00%	137,950.00		0.00
570	Change Order 57	4500735497			2,650,000.00	2,517,500.00	79,500.00	79,500.00			98.00%	2,597,000.00		53,000.00
580	Change Order 58	4500746639			84,206.00	79,995.70	4,210.30	4,210.30			100.00%	84,206.00		0.00
590	Change Order 59	NO COST			0.00	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	0.00			100.00%	(10,000.00)		0.00
610	Change Order 61	4500652257			(475,000.00)	(460,750.00)	(14,250.00)	(14,250.00)			100.00%	(475,000.00)		0.00
620	Change Order 62	4500652257			(406,174.00)	(393,988.78)	(12,185.22)	(12,185.22)			100.00%	(406,174.00)		0.00
630	Change Order 63	4500652257			(46,438.00)	(46,438.00)	0.00	0.00			100.00%	(46,438.00)		0.00
640	Change Order 64	4500748946			493,244.00	369,933.00	73,986.60	73,986.60			90.00%	443,919.60		49,324.40
650	Change Order 65	4500748946			225,000.00	225,000.00	0.00	0.00			100.00%	225,000.00		0.00
660	Change Order 66	4500746814			290,000.00	290,000.00	0.00	0.00			100.00%	290,000.00		0.00
670	Change Order 67	4500652257			(162,250.00)	(64,900.00)	(32,450.00)	(32,450.00)			60.00%	(97,350.00)		(64,900.00)
680	Change Order 68	4500748946			345,000.00	345,000.00	0.00	0.00			100.00%	345,000.00		0.00
690	Change Order 69	4500748836			98,000.00	98,000.00	0.00	0.00			100.00%	98,000.00		0.00
700	Change Order 70	4500737274			15,000.00	15,000.00	0.00	0.00			100.00%	15,000.00		0.00
710	Change Order 71	4500738110			22,685.00	20,416.50	2,268.50	2,268.50			100.00%	22,685.00		0.00
720	Change Order 72	4500746921			48,535.00	48,535.00	0.00	0.00			100.00%	48,535.00		0.00
730	Change Order 73	4500748888			5,000.00	5,000.00	0.00	0.00			100.00%	5,000.00		0.00
740	Change Order 74	4500746639			8,000.00	4,800.00	3,200.00	3,200.00			100.00%	8,000.00		0.00
750	Change Order 75	4500746814			250,000.00	237,500.00	12,500.00	12,500.00			100.00%	250,000.00		0.00
760	Change Order 76	4500652257			(57,982.00)	(57,982.00)	0.00	0.00			100.00%	(57,982.00)		0.00
770	Change Order 77	NO COST			0.00	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	75,000.00	75,000.00			100.00%	1,500,000.00		0.00
790	Change Order 79	4500746921			92,000.00	91,080.00	920.00	920.00			100.00%	92,000.00		0.00
800	Change Order 80	4500748816			18,739.00	18,739.00	0.00	0.00			100.00%	18,739.00		0.00
810	Change Order 81	4500746921			77,840.00	66,164.00	11,676.00	11,676.00			100.00%	77,840.00		0.00
820	Change Order 82	NO COST			0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
830	Change Order 83	NO COST			0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00
840	Change Order 84	NO COST			0.00	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	0.00			100.00%	(250,000.00)		0.00
860	Change Order 86	4500652257			(245,896.00)	(245,896.00)	0.00	0.00			100.00%	(245,896.00)		0.00

Contract:	C-0577-0038-000-000-K-1	Description	Project: C-0577-0038-1		Scheduled Value	Work Completed - Submission # 48					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
870	Change Order 87	4500652257			(41,947.00)	(41,947.00)	0.00	0.00	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	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	0.00	0.00	100.00%	2,000,000.00		0.00
900	Change Order 90	4500652257			(654,180.00)	(634,554.60)	(19,625.40)	0.00	0.00	0.00	100.00%	(654,180.00)		0.00
910	Change Order 91	4500749241			3,000.00	3,000.00	0.00	0.00	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	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	0.00	0.00	#DIV/0!	0.00		0.00
940	Change Order 94	4500652257			(400,000.00)	(388,000.00)	(12,000.00)	0.00	0.00	0.00	100.00%	(400,000.00)		0.00
950	Change Order 95	4500749351			33,000.00	32,010.00	980.00	0.00	0.00	0.00	100.00%	33,000.00		0.00
960	Change Order 96	4500652257			(185,060.00)	(185,060.00)	0.00	0.00	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	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	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	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	0.00	0.00	#DIV/0!	0.00		0.00
1010	Change Order 101	NO COST			0.00	0.00	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	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	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	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	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	0.00	0.00	#DIV/0!	0.00		0.00
1070	Change Order 107	NO COST			0.00	0.00	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	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	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	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	0.00	0.00	#DIV/0!	0.00		0.00
1120	Change Order 112	NO COST			0.00	0.00	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	0.00	0.00	100.00%	459,200.00		0.00
1140	Change Order 114	4500749351			75,000.00	37,500.00	37,500.00	0.00	0.00	0.00	100.00%	75,000.00		0.00
1150	Change Order 115	4500652257			(2,507,170.00)	(2,431,954.90)	(75,215.10)	0.00	0.00	0.00	100.00%	(2,507,170.00)		0.00
1160	Change Order 116	NO COST			0.00	0.00	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	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	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	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	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	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	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	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	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	0.00	0.00	#DIV/0!	0.00		0.00
1260	Change Order 126	NO COST			0.00	0.00	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	0.00	0.00	#DIV/0!	0.00		0.00
1280	Change Order 128	NO COST			0.00	0.00	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	0.00	0.00	#DIV/0!	0.00		0.00
1300	Change Order 130	NO COST			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00

Contract: C-0577-0036-000-000-K-1	Description	Project: C-0577-0036.1		Work Completed - Submission # 48					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
1310	Change Order 131 NO COST				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1320	Change Order 132 NO COST				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1330	Change Order 133 NO COST				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1340	Change Order 134 NO COST				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1350	Change Order 135 NO COST				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1360	Change Order 136 NO COST				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1370	Change Order 137 4500752064				13,500,000.00	13,371,678.62	62,100.00				99.51%	13,433,778.62		66,221.38
1380	Change Order 138 45006652257				(8,727.37)	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		78,280.00
1400	Change Order 140				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1410	Change Order 141				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1420	Change Order 142				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1430	Change Order 143				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1440	Change Order 144				0.00	0.00	0.00				#DIV/0!	0.00		0.00
1450	Change Order 145				0.00	0.00	0.00				#DIV/0!	0.00		0.00
	Grand Total Executed Change Orders	PO		Multiple	33,366,269.61	32,558,814.57	444,406.84				98.91%	33,003,221.41	✓	363,048.20
	Grand Total Executed Change Orders	PO		Multiple	33,366,269.61	32,558,814.57	444,406.84	0.00	0.00		98.91%	33,003,221.41		363,048.20
	PLUS: Grand Total Contract Award	PO		4500652257	315,797,000.00	294,347,989.71	0.00	0.00	0.00		93.21%	294,347,989.71		21,449,010.29
				AMENDED CONTRACT AMOUNT	349,163,269.61	326,906,804.28	444,406.84	0.00	0.00		93.75%	327,351,211.12		21,812,058.49