

**CONSTRUCTION CONTRACTOR'S SERVICE REPORT**

Contractor's Name & Address <b>Walsh Heery Joint Venture</b> <b>4 Penn Center W Ste 102</b> <b>Pittsburgh, PA 15276</b>		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>52</u>		
Contract Execution Date:	_____	From: <u>04/01/17</u>	To: <u>04/30/17</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>	FINAL INSPECTION DATE <u>Not Yet Held</u>		
Amended Contract Amount	<u>349,093,716.98</u>			

PO #	INVOICE AMOUNT	REFERENCE KEY	DOCUMENT NO.
<u>4500748946</u>	<u>28,462.00</u>	/	_____
<u>4500746814</u>	<u>11,000.00</u>	/	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>GRAND TOTAL</b>	<u><b>39,462.00</b></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)  
6/29/2017

Signature: Terry Weirich Date: 6/30/2017

DGS PW FISCAL DIVISION

Professional's Name & Address:

07/03/17 JW

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

<b>Section A</b>			
SAP Invoice No. for PO	<b>4500652257</b>	\$	<b>0.00</b>
<b>Section B</b>			
SAP Invoice No. for PO	<b>Multiple</b>	\$	<b>39,462.00</b>

**CONSTRUCTION CONTRACTOR'S SERVICE REPORT**

Contractor's Name & Address <b>Walsh Heery Joint Venture</b> <b>4 Penn Center W Ste 102</b> <b>Pittsburgh, PA 15276</b>		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>52</u>	
Contract Execution Date: <u>12/19/11</u>		From: <u>04/01/17</u>	To: <u>04/30/17</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>33,366,552.63</u>			
Amended Contract Amount <u>349,163,552.63</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>39,462.00</u>
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**Section C**

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	<u>39,462.00</u>
(7) LESS: Additional Credit Required (Line 11)	\$	<u>0.00</u>
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	<u>39,462.00</u>

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

(12) Total of Original Contract Work Previously Completed	\$	<u>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>33,174,904.22</u>
(16) Total of Change Order Work Completed this Period	\$	<u>39,462.00</u>
(17) Total of Change Order Work Completed to Date	\$	<u>33,214,366.22</u>
(18) Grand Total Work Completed to Date-Per Billing Rate	<u>93.81%</u>	\$ <u>327,562,355.94</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	<u>96.42%</u>	\$ <u>336,665,902.02</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:  
6/29/2017

Signature: SEE ATTACHED Date: 05/10/17  
Contractor

Signature: SEE ATTACHED Date: 06/29/17  
DGS Construction Inspection Supervisor

Professional's Name & Address:

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

**PO 4500748946**

**Payment Approved \$ 28,462.00**

Vendor ID Number: 369106-901

Invoice Date: 04/01/17

Submission Number: 52

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: 04/01/17

To: 04/30/17

Change Order #	Payment Approved
<u>37</u>	\$ <u>3,800.00</u>
<u>64</u>	\$ <u>24,662.00</u>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>Grand Total</b>	<b>\$ <u>28,462.00</u></b>

Approved for Payment: Terry Weirich

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

PO 4500746814 Payment Approved \$ 11,000.00

Vendor ID Number: 369106-901 Invoice Date: 04/01/17

Submission Number: 52

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: 04/01/17 To: 04/30/17

Change Order #	Payment Approved
<u>38</u>	\$ <u>11,000.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>11,000.00</u>

Item No.	Description	Project: C-0577-0036.1		Work Completed - Submission # 52				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
Original Contract Award: PO 4500652257														
10	Retainage		EA	9,473,910.00	9,473,910.00	0.00	0.00	0.00						
20		1		3,322,913.48	3,322,913.48	3,322,913.48	0.00	0.00					0.00	0.00
30		3		436,500.00	1,309,500.00	1,309,500.00	0.00	0.00					100.00%	0.00
40		1		242,500.00	242,500.00	242,500.00	0.00	0.00					100.00%	0.00
50		1		5,432.00	5,432.00	5,432.00	0.00	0.00					100.00%	0.00
60		100		4,850.00	485,000.00	485,000.00	0.00	0.00					100.00%	0.00
70		1		630,500.00	630,500.00	630,500.00	0.00	0.00					100.00%	0.00
80-10		1		1,616,666.67	1,616,666.67	1,616,666.67	0.00	0.00					100.00%	0.00
80-20		1		808,333.33	808,333.33	808,333.33	0.00	0.00					100.00%	0.00
80-30		1		485,000.00	485,000.00	485,000.00	0.00	0.00					100.00%	0.00
90		1		1,940,000.00	1,940,000.00	1,940,000.00	0.00	0.00					100.00%	0.00
100-10		1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00					100.00%	0.00
100-20		1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00					100.00%	0.00
100-30		1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00					100.00%	0.00
110-10		0		0.00	0.00	0.00	0.00	0.00					#DIV/0!	0.00
110-11		1		153,583.33	153,583.33	153,583.33	0.00	0.00					100.00%	0.00
110-12		1		347,583.34	347,583.34	347,583.34	0.00	0.00					100.00%	0.00
110-13		1		291,000.00	291,000.00	291,000.00	0.00	0.00					100.00%	0.00
110-14		1		291,000.00	291,000.00	291,000.00	0.00	0.00					100.00%	0.00
110-20		0		0.00	0.00	0.00	0.00	0.00					#DIV/0!	0.00
110-21		1		153,583.33	153,583.33	153,583.33	0.00	0.00					100.00%	0.00
110-22		1		347,583.34	347,583.34	347,583.34	0.00	0.00					100.00%	0.00
110-23		1		291,000.00	291,000.00	291,000.00	0.00	0.00					100.00%	0.00
110-24		1		291,000.00	291,000.00	291,000.00	0.00	0.00					100.00%	0.00
110-30		1		0.00	0.00	0.00	0.00	0.00					#DIV/0!	0.00
110-31		1		153,583.33	153,583.33	153,583.33	0.00	0.00					100.00%	0.00
110-32		1		347,583.34	347,583.34	347,583.34	0.00	0.00					100.00%	0.00
110-33		1		291,000.00	291,000.00	291,000.00	0.00	0.00					100.00%	0.00
110-34		1		291,000.00	291,000.00	291,000.00	0.00	0.00					100.00%	0.00
120		40		60,625.00	2,425,000.00	2,425,000.00	0.00	0.00					100.00%	0.00
130		2		65,475.00	130,950.00	130,950.00	0.00	0.00					0.00%	0.00
140		1		97,000.00	97,000.00	97,000.00	0.00	0.00					0.00%	0.00
150		1		130,950.00	130,950.00	130,950.00	0.00	0.00					0.00%	0.00
160-10		295095715		0.97	286,242,843.55	274,626,644.22	0.00	0.00					95.94%	11,616,199.33
160-20		1		0.97	0.96	0.00	0.00	0.00					0.00%	0.96
<b>Grand Total Contract Award</b>		<b>PO</b>	<b>4500652257</b>		<b>315,797,000.00</b>	<b>294,347,989.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.21%</b>	<b>21,449,010.29</b>

Item No.	Description	Project: C-0577-0036.1		Scheduled Value	Work Completed - Submission # 52				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	
PL US: Executed Change Orders															
PO Multiple															
10	Change Order 1 4500693711			381,460.31		381,460.31	0.00					100.00%	381,460.31		
20	Change Order 2 4500707663			129,780.96		129,780.96	0.00					100.00%	129,780.96		
30	Change Order 3 4500736677			16,000.00		16,000.00	0.00					100.00%	16,000.00		
40	Change Order 4 4500736677			50,000.00		50,000.00	0.00					100.00%	50,000.00		
50	Change Order 5 4500736677			65,444.00		65,444.00	0.00					100.00%	65,444.00		
60	Change Order 6 4500707365			11,065.71		11,065.71	0.00					100.00%	11,065.71		
70	Change Order 7 4500715504			4,011.00		4,011.00	0.00					100.00%	4,011.00		
80	Change Order 8 4500736677			51,159.00		51,159.00	0.00					100.00%	51,159.00		
90	Change Order 9 4500736677			34,506.00		34,506.00	0.00					100.00%	34,506.00		
100	Change Order 10 4500736677			31,051.00		31,051.00	0.00					100.00%	31,051.00		
110	Change Order 11 4500736677			25,344.00		25,344.00	0.00					100.00%	25,344.00		
120	Change Order 12 4500736677			22,789.00		22,789.00	0.00					100.00%	22,789.00		
130	Change Order 13 4500736677			21,897.00		21,897.00	0.00					100.00%	21,897.00		
140	Change Order 14 4500736677			11,023.00		11,023.00	0.00					100.00%	11,023.00		
150	Change Order 15 4500736677			9,579.00		9,579.00	0.00					100.00%	9,579.00		
160	Change Order 16 4500652257			(126,597.00)		(126,597.00)	0.00					100.00%	(126,597.00)		
170	Change Order 17 4500652257			(10,622.00)		(10,622.00)	0.00					100.00%	(10,622.00)		
180	Change Order 18 4500736677			63,866.00		63,866.00	0.00					100.00%	63,866.00		
190	Change Order 19 4500736677			43,383.00		43,383.00	0.00					100.00%	43,383.00		
200	Change Order 20 4500715747			26,357.00		26,357.00	0.00					100.00%	26,357.00		
210	Change Order 21 4500716508			164,050.00		164,050.00	0.00					100.00%	164,050.00		
220	Change Order 22 4500720465			28,314.00		28,314.00	0.00					100.00%	28,314.00		
230	Change Order 23 4500722543			7,574.00		7,574.00	0.00					100.00%	7,574.00		
240	Change Order 24 4500726679			12,559.00		12,559.00	0.00					100.00%	12,559.00		
250	Change Order 25 4500732728			81,394.00		81,394.00	0.00					100.00%	81,394.00		
260	Change Order 26 4500732728			62,273.00		62,273.00	0.00					100.00%	62,273.00		
270	Change Order 27 4500746814			5,825,000.00		5,766,750.00	0.00					99.00%	5,766,750.00		
280	Change Order 28 4500727269			423,684.00		423,684.00	0.00					100.00%	423,684.00		
290	Change Order 29 4500652257			(270,000.00)		(270,000.00)	0.00					100.00%	(270,000.00)		
300	Change Order 30 4500652257			(60,000.00)		(60,000.00)	0.00					100.00%	(60,000.00)		
310	Change Order 31 4500734070			8,879.00		8,879.00	0.00					100.00%	8,879.00		
320	Change Order 32 4500652257			(77,818.00)		(77,818.00)	0.00					100.00%	(77,818.00)		
330	Change Order 33 4500748946			114,800.00		114,800.00	0.00					100.00%	114,800.00		
340	Change Order 34 4500746814			500,000.00		500,000.00	0.00					100.00%	500,000.00		
350	Change Order 35 4500748946			132,429.00		132,429.00	0.00					100.00%	132,429.00		
360	Change Order 36 4500738787			1,500,000.00		1,488,100.00	0.00					99.21%	1,488,100.00		
370	Change Order 37 4500748946			190,000.00		186,200.00	3,800.00					100.00%	190,000.00		
380	Change Order 38 4500746814			1,100,000.00		1,089,000.00	11,000.00					100.00%	1,100,000.00		
390	Change Order 39 4500735111			697,709.00		697,709.00	0.00					100.00%	697,709.00		
400	Change Order 40 4500746814			490,066.00		490,066.00	0.00					100.00%	490,066.00		
410	Change Order 41 4500748946			143,800.00		143,800.00	0.00					100.00%	143,800.00		
420	Change Order 42 4500748836			56,244.00		56,244.00	0.00					100.00%	56,244.00		

Item No.	Description	Project: C-0577-0036-000-K-1		Work Completed - Submission # 52				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	0.00				100.00%	68,589.00		0.00
440	Change Order 44 4500748816				18,719.00	0.00				100.00%	18,719.00		0.00
450	Change Order 45 NO COST				0.00	0.00				#DIV/0!	0.00		0.00
460	Change Order 46 4500748946				112,887.00	0.00				100.00%	112,887.00		0.00
470	Change Order 47 4500746814				310,000.00	0.00				100.00%	310,000.00		0.00
480	Change Order 48 4500746814				133,081.00	0.00				100.00%	133,081.00		0.00
490	Change Order 49 NO COST				0.00	0.00				#DIV/0!	0.00		0.00
500	Change Order 50 4500731741				7,063.00	0.00				100.00%	7,063.00		0.00
510	Change Order 51 4500746639				3,985.00	0.00				100.00%	3,985.00		0.00
520	Change Order 52 4500652257				(85,000.00)	0.00				100.00%	(85,000.00)		0.00
530	Change Order 53 4500746814				582,309.00	0.00				100.00%	582,309.00		0.00
540	Change Order 54 4500738545				313,376.00	0.00				100.00%	313,376.00		0.00
550	Change Order 55 4500748946				290,000.00	0.00				100.00%	290,000.00		0.00
560	Change Order 56 4500733480				137,950.00	0.00				100.00%	137,950.00		0.00
570	Change Order 57 4500735497				2,650,000.00	0.00				100.00%	2,650,000.00		0.00
580	Change Order 58 4500746639				84,206.00	0.00				100.00%	84,206.00		0.00
590	Change Order 59 NO COST				0.00	0.00				#DIV/0!	0.00		0.00
600	Change Order 60 4500652257				(10,000.00)	0.00				100.00%	(10,000.00)		0.00
610	Change Order 61 4500652257				(475,000.00)	0.00				100.00%	(475,000.00)		0.00
620	Change Order 62 4500652257				(406,174.00)	0.00				100.00%	(406,174.00)		0.00
630	Change Order 63 4500652257				(46,438.00)	0.00				100.00%	(46,438.00)		0.00
640	Change Order 64 4500748946				493,244.00	24,662.00				95.00%	468,581.60		24,662.40
650	Change Order 65 4500748946				225,000.00	0.00				100.00%	225,000.00		0.00
660	Change Order 66 4500746814				290,000.00	0.00				100.00%	290,000.00		0.00
670	Change Order 67 4500652257				(162,250.00)	0.00				60.00%	(97,350.00)		(64,900.00)
680	Change Order 68 4500748946				345,000.00	0.00				100.00%	345,000.00		0.00
690	Change Order 69 4500748836				98,000.00	0.00				100.00%	98,000.00		0.00
700	Change Order 70 4500737274				15,000.00	0.00				100.00%	15,000.00		0.00
710	Change Order 71 4500738110				22,685.00	0.00				100.00%	22,685.00		0.00
720	Change Order 72 4500746921				48,535.00	0.00				100.00%	48,535.00		0.00
730	Change Order 73 4500748688				5,000.00	0.00				100.00%	5,000.00		0.00
740	Change Order 74 4500746639				8,000.00	0.00				100.00%	8,000.00		0.00
750	Change Order 75 4500746814				250,000.00	0.00				100.00%	250,000.00		0.00
760	Change Order 76 4500652257				(57,982.00)	0.00				100.00%	(57,982.00)		0.00
770	Change Order 77 NO COST				0.00	0.00				#DIV/0!	0.00		0.00
780	Change Order 78 4500746814				1,500,000.00	0.00				100.00%	1,500,000.00		0.00
790	Change Order 79 4500746921				92,000.00	0.00				100.00%	92,000.00		0.00
800	Change Order 80 4500746816				18,739.00	0.00				100.00%	18,739.00		0.00
810	Change Order 81 4500746921				77,840.00	0.00				100.00%	77,840.00		0.00
820	Change Order 82 NO COST				0.00	0.00				#DIV/0!	0.00		0.00
830	Change Order 83 NO COST				0.00	0.00				#DIV/0!	0.00		0.00
840	Change Order 84 NO COST				0.00	0.00				#DIV/0!	0.00		0.00
850	Change Order 85 4500652257				(250,000.00)	0.00				100.00%	(250,000.00)		0.00
860	Change Order 86 4500652257				(245,896.00)	0.00				100.00%	(245,896.00)		0.00

Item No.	Description	Project: C-0577-0036-1		Work Completed - Submission # 52				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)	(654,180.00)	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			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)	(400,000.00)	0.00	0.00			100.00%	(400,000.00)		0.00
950	Change Order 95 4500749351				33,000.00	33,000.00	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			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	341,215.00	0.00	0.00			100.00%	341,215.00		0.00
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	75,000.00	0.00	0.00			100.00%	75,000.00		0.00
1150	Change Order 115 4500652257				(2,507,170.00)	(2,507,170.00)	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			#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-K-1	Item No.	Description	Project: C-0577-0036.1		Scheduled Value	Work Completed - Submission # 52					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
	1310	Change Order 131 NO COST			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00		0.00
	1320	Change Order 132 NO COST			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00		0.00
	1330	Change Order 133 NO COST			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00		0.00
	1340	Change Order 134 NO COST			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00		0.00
	1350	Change Order 135 NO COST			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00		0.00
	1360	Change Order 136 NO COST			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00		0.00
	1370	Change Order 137 4500752064			13,500,000.00	13,447,278.62	0.00	0.00	0.00	99.61%	13,447,278.62		52,721.38		
	1380	Change Order 138 4500652257			(8,727.37)	0.00	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%	0.00		78,280.00		
	1400	Change Order 140 4500793589			283.02	283.02	0.00	0.00	0.00	100.00%	283.02		0.00		
	1410	Change Order 141			0.00	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	0.00	#DIV/0!	0.00		0.00		
	1430	Change Order 143			0.00	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	0.00	#DIV/0!	0.00		0.00		
	1450	Change Order 145			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00		0.00		
		Grand Total Executed Change Orders	PO		33,366,552.63	33,174,904.22	39,462.00	0.00	0.00	99.54%	33,214,366.22		152,186.41		
		Grand Total Executed Change Orders	PO		33,366,552.63	33,174,904.22	39,462.00	0.00	0.00	99.54%	33,214,366.22		152,186.41		
		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	349,163,552.63	327,522,893.93	39,462.00	0.00	0.00	93.81%	327,562,355.93		21,601,196.70		

Activity ID	Area	Section	Activity Name	AP 51 %	AP 52 %	Difference	Remaining Cost	Budgeted Total Cost	Actual This Period Cost	Subtotal	Comments
CUB-1052030	CUB	ANCI	START UP EQUIPMENT	90	100	10	\$0.00	\$3,000.00	\$300.00		
CUB-1410	CUB	ANCI	FINAL PAINT	96.02	100	1.98	\$0.00	\$3,000.00	\$59.00		
CUB-9086	CUB	ANCI	PRODUCE DGS AS-BUILT RECORD DRAWINGS	75	25	50	\$2,625.00	\$10,500.00	\$2,625.00		
CUB-9100	CUB	ANCI	LAI ISSUANCE OF CERTIFICATE OF OCCUPANCY	0	100	100	\$0.00	\$0.00	\$0.00		
CUB-CL1020	CUB	ANCI	LAI PERFORM FINAL CO INSPECTION	0	100	100	\$0.00	\$0.00	\$0.00		
CUB-CL1030	CUB	ANCI	LAI PUNCHLIST WORK	10	100	90	\$0.00	\$1,500.00	\$1,350.00		
CUB-CL1050	CUB	ANCI	RP REVIEW	0	100	100	\$0.00	\$0.00	\$0.00		
CUB-CL1140	CUB	ANCI	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
FTU-9040	FTU	ANCI	TEST AND BALANCE	95	100	5	\$0.00	\$3,000.00	\$150.00		
FTU-9110	FTU	ANCI	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$825.00	\$5,500.00	\$550.00		
FTU-CL1050	FTU	ANCI	PRODUCE DGS AS-BUILT RECORD DRAWINGS	75	100	25	\$0.00	\$15,500.00	\$3,875.00		
FTU-CL1060	FTU	ANCI	RP REVIEW	80	100	20	\$0.00	\$0.00	\$0.00		
FTU-CL1080	FTU	ANCI	SUBMIT DGS AS-BUILTS	0	100	100	\$0.00	\$0.00	\$0.00		
FTU-CL1140	FTU	ANCI	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
L3 WEST GUARD TOWER											
L3GT-CL1140	GT-A	ANCI	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
L4 EAST GUARD TOWER											
L4GT-CL1140	GT-B	ANCI	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
SALLY-PORT											
SP-9020	SALLY	ANCI	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	100	100	0	\$0.00	\$2,000.00	\$200.00		
SP-9050	SALLY	ANCI	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	75	100	25	\$0.00	\$1,500.00	\$375.00		
SP-9130	SALLY	ANCI	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	90	100	10	\$0.00	\$1,500.00	\$150.00		
SP-9136	SALLY	ANCI	PRODUCE DGS AS-BUILT RECORD DRAWINGS	25	75	50	\$2,625.00	\$10,500.00	\$5,250.00		
SP-CL1030	SALLY	ANCI	LAI PUNCHLIST WORK	0	100	100	\$0.00	\$0.00	\$0.00		
SP-CL1050	SALLY	ANCI	RP REVIEW	0	75	75	\$0.00	\$0.00	\$0.00		
SP-CL1140	SALLY	ANCI	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
WAREHOUSE											
WHRS-CL1140	WHRS	ANCI	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
L4 ACTIVITIES - CHAPEL											
L4ACT-9020	CHPLB	E-ACT	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	89	100	11	\$0.00	\$5,500.00	\$55.00		
L4ACT-95010	CHPLB	E-ACT	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
L4ACT-9510	CHPLB	E-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
L4ACT-9520	CHPLB	E-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
L4ACT-9550	CHPLB	E-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
L4 ACTIVITIES - CLOSET											
L4ACT-9566	CO	E-ACT	PRODUCE DGS AS-BUILT RECORD DRAWINGS	10	75	65	\$3,875.00	\$15,500.00	\$10,075.00		
L4ACT-CL1140	CO	E-ACT	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
L4 ACTIVITIES - EDUCATION											
L4ACT-9020	EDUB	E-ACT	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	89	100	11	\$0.00	\$5,500.00	\$55.00		
L4ACT-95010	EDUB	E-ACT	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
L4ACT-9510	EDUB	E-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
L4ACT-9520	EDUB	E-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
L4ACT-9550	EDUB	E-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
L4ACT-9020	EDUB	E-ACT	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	89	100	11	\$0.00	\$5,500.00	\$55.00		
L4ACT-95010	EDUB	E-ACT	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
L4ACT-9510	EDUB	E-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
L4ACT-9520	EDUB	E-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
L4ACT-9550	EDUB	E-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
L4 ACTIVITIES - GYM											
L4ACT-9020	GYMB	E-ACT	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	89	100	11	\$0.00	\$5,500.00	\$55.00		
L4ACT-95010	GYMB	E-ACT	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
L4ACT-9510	GYMB	E-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
L4ACT-9520	GYMB	E-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
L4ACT-9550	GYMB	E-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
HOUSING UNIT L											
L5C3-5430	HU-L	E-HU	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	25	100	75	\$0.00	\$3,000.00	\$2,250.00		
L5C3-5450	HU-L	E-HU	COMPLETE CONTRACTORS WORK TO COMPLETE LI	0	10	10	\$5,300.00	\$7,000.00	\$700.00		
L5C3-9010	HU-L	E-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
L5C3-9020	HU-L	E-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
L5C3-9040	HU-L	E-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	80	5	\$300.00	\$3,000.00	\$450.00		
L5C3-9050	HU-L	E-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
L5C3-CL1040	HU-L	E-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	35	75	40	\$0.00	\$0.00	\$0.00		
L5C3-CL1050	HU-L	E-HU	RP REVIEW	0	25	25	\$0.00	\$0.00	\$0.00		
L5C3-CL1140	HU-L	E-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
L5C4-5430	HU-M	E-HU	COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	25	100	75	\$0.00	\$3,000.00	\$2,250.00		

-1550 Deduct  
 2325 Hill Comments 5/24/2017  
 P20

Activity ID	Area	Section	Activity Name	AP 51 %	AP 52 %	Difference	Remaining Cost	Budgeted Total Cost	Actual This Period Cost	Subtotal	Comments
L5C4-5450	H-U-M		COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	10		10	\$5,300.00	\$7,000.00	\$700.00		
L5C4-9010	H-U-M		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	80		25	\$750.00	\$3,000.00	\$750.00		
L5C4-9020	H-U-M		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		85	\$450.00	\$3,000.00	\$300.00		
L5C4-9050	H-U-M		FINAL CHECK & COMMISSION SECURITY SYSTEM	75		80	\$300.00	\$3,000.00	\$450.00		
L5C4-CL1040	H-U-M		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		75	\$750.00	\$3,000.00	\$750.00		
L5C4-CL1050	H-U-M		PRODUCE DGS AS-BUILT RECORD DRAWINGS	35		40	\$0.00	\$0.00	\$0.00		
L5C4-CL1050	H-U-M		RP REVIEW	25		25	\$0.00	\$0.00	\$0.00		
L5C4-CL1140	H-U-M		CONTRACTOR ADDRESS COURTESY INSPECTION COM	10		10	\$0.00	\$0.00	\$0.00		
L4A7-5450	H-U-P		COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	125			\$0.00	\$3,000.00	\$2,250.00		
L4A7-5450	H-U-P		COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	10		75	\$6,300.00	\$7,000.00	\$700.00		
L4A7-9010	H-U-P		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50		75	\$750.00	\$3,000.00	\$750.00		
L4A7-9020	H-U-P		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		85	\$450.00	\$3,000.00	\$300.00		
L4A7-9040	H-U-P		FINAL CHECK & COMMISSION SECURITY SYSTEM	75		80	\$300.00	\$3,000.00	\$450.00		
L4A7-9050	H-U-P		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		75	\$750.00	\$3,000.00	\$750.00		
L4A7-CL1040	H-U-P		PRODUCE DGS AS-BUILT RECORD DRAWINGS	75		20	\$0.00	\$0.00	\$0.00		
L4A7-CL1050	H-U-P		RP REVIEW	0		50	\$0.00	\$0.00	\$0.00		
L4A7-CL1140	H-U-P		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0		10	\$0.00	\$0.00	\$0.00		
L4A6-9010	H-U-Q		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50		75	\$750.00	\$3,000.00	\$750.00		
L4A6-901010	H-U-Q		FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75		80	\$600.00	\$3,000.00	\$150.00		
L4A6-9020	H-U-Q		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		85	\$450.00	\$3,000.00	\$300.00		
L4A6-9040	H-U-Q		FINAL CHECK & COMMISSION SECURITY SYSTEM	75		80	\$300.00	\$3,000.00	\$450.00		
L4A6-9050	H-U-Q		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		75	\$750.00	\$3,000.00	\$750.00		
L4A6-CL1040	H-U-Q		PRODUCE DGS AS-BUILT RECORD DRAWINGS	75		20	\$0.00	\$0.00	\$0.00		
L4A6-CL1050	H-U-Q		RP REVIEW	0		50	\$0.00	\$0.00	\$0.00		
L4A6-CL1140	H-U-Q		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0		10	\$0.00	\$0.00	\$0.00		
L4A5-9010	H-U-R		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50		75	\$750.00	\$3,000.00	\$750.00		
L4A5-901010	H-U-R		FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75		80	\$600.00	\$3,000.00	\$150.00		
L4A5-9020	H-U-R		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		85	\$450.00	\$3,000.00	\$300.00		
L4A5-9040	H-U-R		FINAL CHECK & COMMISSION SECURITY SYSTEM	75		80	\$300.00	\$3,000.00	\$450.00		
L4A5-9050	H-U-R		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		75	\$750.00	\$3,000.00	\$750.00		
L4A5-CL1040	H-U-R		PRODUCE DGS AS-BUILT RECORD DRAWINGS	75		20	\$0.00	\$0.00	\$0.00		
L4A5-CL1050	H-U-R		RP REVIEW	0		50	\$0.00	\$0.00	\$0.00		
L4A5-CL1140	H-U-R		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0		10	\$0.00	\$0.00	\$0.00		
L4B2-5430	H-U-S		COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	125			\$0.00	\$2,250.00	\$2,250.00		
L4B2-5450	H-U-S		COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	10		10	\$5,300.00	\$7,000.00	\$700.00		
L4B2-9010	H-U-S		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50		75	\$750.00	\$3,000.00	\$750.00		
L4B2-9020	H-U-S		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		85	\$450.00	\$3,000.00	\$300.00		
L4B2-9040	H-U-S		FINAL CHECK & COMMISSION SECURITY SYSTEM	75		80	\$300.00	\$3,000.00	\$450.00		
L4B2-9050	H-U-S		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		75	\$750.00	\$3,000.00	\$750.00		
L4B2-CL1040	H-U-S		PRODUCE DGS AS-BUILT RECORD DRAWINGS	75		20	\$0.00	\$0.00	\$0.00		
L4B2-CL1050	H-U-S		RP REVIEW	0		50	\$0.00	\$0.00	\$0.00		
L4B2-CL1140	H-U-S		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0		10	\$0.00	\$0.00	\$0.00		
L4A9-5430	H-U-T		COMPLETE SUBCONTRACTOR WORK TO COMPLETE LI	125			\$0.00	\$3,000.00	\$2,250.00		
L4A9-5450	H-U-T		COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	10		75	\$750.00	\$3,000.00	\$750.00		
L4A9-9010	H-U-T		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50		75	\$750.00	\$3,000.00	\$750.00		
L4A9-901010	H-U-T		FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75		80	\$600.00	\$3,000.00	\$150.00		
L4A9-9020	H-U-T		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		85	\$450.00	\$3,000.00	\$300.00		
L4A9-9040	H-U-T		FINAL CHECK & COMMISSION SECURITY SYSTEM	75		80	\$300.00	\$3,000.00	\$450.00		
L4A9-9050	H-U-T		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		75	\$750.00	\$3,000.00	\$750.00		
L4A9-CL1040	H-U-T		PRODUCE DGS AS-BUILT RECORD DRAWINGS	75		20	\$0.00	\$0.00	\$0.00		
L4A9-CL1050	H-U-T		RP REVIEW	0		50	\$0.00	\$0.00	\$0.00		
L4A9-CL1140	H-U-T		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0		10	\$0.00	\$0.00	\$0.00		
INDUSTRIES WEST - LAUNDRY											
K8LIND-CL1140	INDRY	IND	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0		10	\$0.00	\$0.00	\$0.00		
KIND-9500	INDRY	IND	FINAL CHECK & COMMISSION LAUNDRY EQUIPMENT	0		10	\$0.00	\$0.00	\$0.00		
KIND-9510	INDRY	IND	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50		25	\$1,125.00	\$1,500.00	\$375.00		
KIND-9520	INDRY	IND	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		25	\$375.00	\$1,500.00	\$375.00		
KIND-9540	INDRY	IND	FINAL CHECK & COMMISSION SECURITY SYSTEM	75		10	\$225.00	\$1,500.00	\$1,500.00		
KIND-9550	INDRY	IND	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		90	\$1,500.00	\$1,500.00	\$225.00		
KIND-9550	INDRY	IND	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		25	\$375.00	\$1,500.00	\$375.00		
LIND-9030	INDRY	IND	TEST AND BALANCE	85		5	\$0.00	\$1,500.00	\$75.00		
LIND-9500	INDRY	IND	FINAL CHECK & COMMISSION LAUNDRY EQUIPMENT	0		25	\$1,125.00	\$1,500.00	\$375.00		
LIND-9510	INDRY	IND	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50		25	\$375.00	\$1,500.00	\$375.00		
LIND-9520	INDRY	IND	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75		10	\$225.00	\$1,500.00	\$1,500.00		
LIND-9550	INDRY	IND	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50		75	\$1,500.00	\$1,500.00	\$1,500.00		

Activity ID	Area	Section	Activity Name	AP 51 %	AP 52 %	Differences	Remaining Cost	Budgeted Total Cost	Actual This Period Cost	Subtotal	Comments
<b>INDUSTRIES WEST - MAINTENANCE</b>											
JIND-9500	IND		FINAL CHECK & COMMISSION LAUNDRY EQUIPMENT	0	25	25	\$1,125.00	\$1,500.00	\$375.00		
JIND-9510	IND		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
JIND-9520	IND		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
JIND-9540	IND		FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$150.00	\$1,500.00	\$225.00		
JIND-9550	IND		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
JIND-CL1140	IND		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>INDUSTRIES EAST - MAINTENANCE</b>											
MIND-9500	IND		FINAL CHECK & COMMISSION LAUNDRY EQUIPMENT	0	25	25	\$1,125.00	\$1,500.00	\$375.00		
MIND-950010	IND		FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	90	15	\$300.00	\$3,000.00	\$450.00		
MIND-9510	IND		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
MIND-9520	IND		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
MIND-9540	IND		FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$150.00	\$1,500.00	\$225.00		
MIND-9550	IND		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
MIND-CL1140	IND		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>INDUSTRIES EAST - SHOE FABRIC</b>											
N&FIND-CL1140	IND		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
NIND-9510	IND		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
NIND-9520	IND		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
NIND-9550	IND		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
PIND-1311110	IND		INSTALL HARDWARE	90	100	10	\$0.00	\$3,000.00	\$300.00		
PIND-9030	IND		TEST AND BALANCE	95	100	5	\$0.00	\$1,500.00	\$75.00		
PIND-9510	IND		FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$375.00	\$1,500.00	\$375.00		
PIND-9520	IND		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
PIND-9540	IND		FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$150.00	\$1,500.00	\$225.00		
PIND-9550	IND		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
<b>FIRE PUMP</b>											
FP-CL1050	SITE		RP REVIEW	0	50	50	\$0.00	\$0.00	\$0.00		
FP-CL1100	SITE		L&I PUNCHLIST WORK	0	100	100	\$0.00	\$0.00	\$0.00		
<b>HEADWORKS</b>											
SITEHW-CL1140	SITE		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
SITEA-1220	SITE		ONSITE PAVEMENT MARKINGS	95	100	5	\$0.00	\$14,085.00	\$704.00		
SITEPA-1230	SITE		ONSITE ROAD SIGNS	95	100	5	\$0.00	\$9,000.00	\$450.00		
SITE-CL1140	SITE		CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>SUPPORT - ADMIN</b>											
ASUPP-9030	ADMIN	SUPP	TEST AND BALANCE	95	100	5	\$0.00	\$6,000.00	\$300.00		
ASUPP-950010	ADMIN	SUPP	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
ASUPP-9510	ADMIN	SUPP	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$625.00	\$2,500.00	\$625.00		
ASUPP-9520	ADMIN	SUPP	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$375.00	\$2,500.00	\$250.00		
ASUPP-9540	ADMIN	SUPP	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$250.00	\$2,500.00	\$375.00		
ASUPP-9550	ADMIN	SUPP	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$625.00	\$2,500.00	\$625.00		
ASUPP-CL1140	ADMIN	SUPP	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>SUPPORT - DIETARY SERVICES</b>											
GSUPP-9030	DIETSER	SUPP	TEST AND BALANCE	95	100	5	\$0.00	\$7,000.00	\$350.00		
GSUPP-9060	DIETSER	SUPP	COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	50	75	25	\$1,375.00	\$5,500.00	\$1,375.00		
GSUPP-949010	DIETSER	SUPP	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
GSUPP-9500	DIETSER	SUPP	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
GSUPP-9510	DIETSER	SUPP	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
GSUPP-9520	DIETSER	SUPP	FINAL CHECK & COMMISSION HVAC SYSTEM	75	90	15	\$500.00	\$5,000.00	\$750.00		
GSUPP-9530	DIETSER	SUPP	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$300.00	\$3,000.00	\$450.00		
GSUPP-9540	DIETSER	SUPP	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
HGSSUPP-CL1140	DIETSER	SUPP	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
HSUPP-9060	DIETSER	SUPP	COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	50	75	25	\$1,375.00	\$5,500.00	\$1,375.00		
HSUPP-9490	DIETSER	SUPP	FINAL CHECK & COMMISSION KITCHEN EQUIPMENT	25	50	25	\$1,500.00	\$3,000.00	\$1,500.00		
HSUPP-949010	DIETSER	SUPP	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
HSUPP-9500	DIETSER	SUPP	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
HSUPP-9510	DIETSER	SUPP	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
HSUPP-9520	DIETSER	SUPP	FINAL CHECK & COMMISSION HVAC SYSTEM	75	90	15	\$500.00	\$5,000.00	\$750.00		
HSUPP-9530	DIETSER	SUPP	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$300.00	\$3,000.00	\$450.00		
HSUPP-9540	DIETSER	SUPP	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
HSUPP-9550	DIETSER	SUPP	COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	50	75	25	\$1,375.00	\$5,500.00	\$1,375.00		
HSUPP-9560	DIETSER	SUPP	FINAL CHECK & COMMISSION KITCHEN EQUIPMENT	25	50	25	\$1,500.00	\$3,000.00	\$1,500.00		
HSUPP-9570	DIETSER	SUPP	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
HSUPP-9580	DIETSER	SUPP	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
HSUPP-9590	DIETSER	SUPP	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
HSUPP-9600	DIETSER	SUPP	FINAL CHECK & COMMISSION HVAC SYSTEM	75	90	15	\$500.00	\$5,000.00	\$750.00		
HSUPP-9610	DIETSER	SUPP	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$300.00	\$3,000.00	\$450.00		
HSUPP-9620	DIETSER	SUPP	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
HSUPP-9640	DIETSER	SUPP	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$300.00	\$3,000.00	\$450.00		
<b>SUPPORT - HEALTH SERVICES</b>											
E&FSUPP-CL1140	HLTHSER	SUPP	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
ESUPP-9500	HLTHSER	SUPP	FINAL CHECK & COMMISSION MEDICAL EQUIPMENT	0	50	50	\$1,000.00	\$2,000.00	\$1,000.00		
ESUPP-950010	HLTHSER	SUPP	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
ESUPP-9510	HLTHSER	SUPP	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$900.00	\$2,000.00	\$500.00		
ESUPP-9520	HLTHSER	SUPP	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$300.00	\$2,000.00	\$200.00		
ESUPP-9540	HLTHSER	SUPP	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$300.00	\$2,000.00	\$300.00		

Activity ID	Area	Section	Activity Name	AP 51 %	AP 52 %	Difference	Remaining Cost	Budgeted Total Cost	Actual This Period Cost	Subtotal	Comments
ESUPP-9550	HLTHER SUPP		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$500.00	\$2,000.00	\$500.00		
FSUPP-9020	HLTHER SUPP		COMPLETE SUBCONTRACTOR WORK TO COMPLETE L	90	100	10	\$0.00	\$4,500.00	\$450.00		
FSUPP-9030	HLTHER SUPP		TEST AND BALANCE	95	100	5	\$0.00	\$4,500.00	\$225.00		
FSUPP-9500	HLTHER SUPP		FINAL CHECK & COMMISSION MEDICAL EQUIPMENT	0	50	50	\$1,000.00	\$2,000.00	\$1,000.00		
FSUPP-950010	HLTHER SUPP		FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
FSUPP-9510	HLTHER SUPP		FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
FSUPP-9520	HLTHER SUPP		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$300.00	\$2,000.00	\$200.00		
FSUPP-9530	HLTHER SUPP		FINAL CHECK & COMMISSION HVAC SYSTEM	75	90	15	\$300.00	\$3,000.00	\$450.00		
FSUPP-9540	HLTHER SUPP		FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$200.00	\$2,000.00	\$300.00		
FSUPP-9550	HLTHER SUPP		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$300.00	\$2,000.00	\$500.00		
<b>SUPPORT - MASTER CONTROL</b>											
CENTRAL-9030	INSTCTRL SUPP		TEST AND BALANCE	95	100	5	\$0.00	\$7,000.00	\$350.00		
CENTRAL-CL1140	INSTCTRL SUPP		CONTRACTOR ADDRESS COURTESY INSPECTION COM	10	10	0	\$0.00	\$0.00	\$0.00		
<b>SUPPORT - VENTILATION</b>											
BSUPP-9030	VISIT SUPP		CONTRACTOR ADDRESS COURTESY INSPECTION COM	10	10	0	\$0.00	\$0.00	\$0.00		
BSUPP-9030	VISIT SUPP		TEST AND BALANCE	95	100	5	\$0.00	\$3,000.00	\$150.00		
BSUPP-950010	VISIT SUPP		FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
BSUPP-9510	VISIT SUPP		FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	75	85	10	\$225.00	\$1,500.00	\$375.00		
BSUPP-9520	VISIT SUPP		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
BSUPP-9540	VISIT SUPP		FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$150.00	\$1,500.00	\$225.00		
BSUPP-9550	VISIT SUPP		FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$2,000.00	\$300.00		
DSUPP-9030	VISIT SUPP		TEST AND BALANCE	95	100	5	\$0.00	\$2,000.00	\$250.00		
DSUPP-9520	VISIT SUPP		FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$300.00	\$2,000.00	\$200.00		
DSUPP-9540	VISIT SUPP		FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$200.00	\$2,000.00	\$300.00		
<b>ACTIVITIES WEST - CHAPEL</b>											
AL3ACT-9510	CHPLA	W-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
AL3ACT-9520	CHPLA	W-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
AL3ACT-9550	CHPLA	W-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
<b>ACTIVITIES WEST - GYM</b>											
L3ACT-CL1140	CO	W-ACT	CONTRACTOR ADDRESS COURTESY INSPECTION COM	10	10	0	\$0.00	\$0.00	\$0.00		
<b>ACTIVITIES WEST - EDUCATION</b>											
BL3ACT-950010	EDUA	W-ACT	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
BL3ACT-9510	EDUA	W-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	75	85	10	\$225.00	\$1,500.00	\$375.00		
BL3ACT-9520	EDUA	W-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
BL3ACT-9550	EDUA	W-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$2,000.00	\$300.00		
CL3ACT-950010	EDUA	W-ACT	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
CL3ACT-9510	EDUA	W-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
CL3ACT-9520	EDUA	W-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
CL3ACT-9550	EDUA	W-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$2,000.00	\$300.00		
<b>ACTIVITIES WEST - GYM</b>											
DL3ACT-950010	GYMA	W-ACT	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
DL3ACT-9510	GYMA	W-ACT	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	75	25	\$375.00	\$1,500.00	\$375.00		
DL3ACT-9520	GYMA	W-ACT	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$225.00	\$1,500.00	\$150.00		
DL3ACT-9550	GYMA	W-ACT	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$375.00	\$2,000.00	\$300.00		
<b>HOUSING UNIT A</b>											
LS2C-9480	HU-A	W-HU	TEST SECURITY SYSTEMS	75	80	5	\$300.00	\$3,000.00	\$450.00		
LS2C-9010	HU-A	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	75	85	10	\$750.00	\$3,000.00	\$750.00		
LS2C-901010	HU-A	W-HU	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
LS2C-9020	HU-A	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
LS2C-9040	HU-A	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$300.00	\$3,000.00	\$450.00		
LS2C-9050	HU-A	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
LS2C-9060	HU-A	W-HU	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	0	75	75	\$750.00	\$3,000.00	\$2,250.00		
LS2C-CL1050	HU-A	W-HU	RP REVIEW	0	25	25	\$0.00	\$0.00	\$0.00		
LS2C-CL1140	HU-A	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	10	10	0	\$0.00	\$0.00	\$0.00		
<b>HOUSING UNIT B</b>											
LS01-5480	HU-B	W-HU	TEST SECURITY SYSTEMS	75	80	5	\$300.00	\$3,000.00	\$450.00		
LS01-9010	HU-B	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
LS01-901010	HU-B	W-HU	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		
LS01-9020	HU-B	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
LS01-9040	HU-B	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$300.00	\$3,000.00	\$450.00		
LS01-9050	HU-B	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
LS01-9066	HU-B	W-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	10	75	65	\$3,875.00	\$3,000.00	\$10,075.00		
LS01-CL1050	HU-B	W-HU	RP REVIEW	0	25	25	\$0.00	\$0.00	\$0.00		
LS01-CL1140	HU-B	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	10	10	0	\$0.00	\$0.00	\$0.00		
<b>HOUSING UNIT D</b>											
LSA1-9010	HU-D	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
LSA1-901010	HU-D	W-HU	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$600.00	\$3,000.00	\$150.00		

Activity ID	Area	Section	Activity Name	AP 51 %	AP 52 %	Difference	Remaining Cost	Budgeted Total Cost	Actual This Period Cost	Subtotal	Comments
L3A1-9020	HU-D	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
L3A1-9040	HU-D	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	50	90	40	\$300.00	\$3,000.00	\$1,200.00		
L3A1-9050	HU-D	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A1-9060	HU-D	W-HU	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	0	75	75	\$750.00	\$3,000.00	\$2,250.00		
L3A1-9066	HU-D	W-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	50	75	25	\$3,875.00	\$15,500.00	\$3,875.00		
L3A1-CL1050	HU-D	W-HU	RP REVIEW	0	50	50	\$0.00	\$0.00	\$0.00		
L3A1-CL1140	HU-D	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>HOUSING UNIT E</b>											
L3A2-9010	HU-E	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A2-901010	HU-E	W-HU	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$800.00	\$3,000.00	\$150.00		
L3A2-9020	HU-E	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
L3A2-9040	HU-E	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$900.00	\$3,000.00	\$450.00		
L3A2-9050	HU-E	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A2-9060	HU-E	W-HU	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	0	75	75	\$750.00	\$3,000.00	\$2,250.00		
L3A2-CL1040	HU-E	W-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	75	95	20	\$0.00	\$0.00	\$0.00		HILL Comment 5/24/2017
L3A2-CL1050	HU-E	W-HU	RP REVIEW	0	50	50	\$0.00	\$0.00	\$0.00		
L3A2-CL1140	HU-E	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>HOUSING UNIT F</b>											
L3A3-9010	HU-F	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A3-901010	HU-F	W-HU	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$800.00	\$3,000.00	\$150.00		
L3A3-9020	HU-F	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
L3A3-9040	HU-F	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$900.00	\$3,000.00	\$450.00		
L3A3-9050	HU-F	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A3-9060	HU-F	W-HU	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	0	75	75	\$750.00	\$3,000.00	\$2,250.00		
L3A3-CL1040	HU-F	W-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	35	90	55	\$0.00	\$0.00	\$0.00		HILL Comment 5/24/2017
L3A3-CL1050	HU-F	W-HU	RP REVIEW	0	50	50	\$0.00	\$0.00	\$0.00		
L3A3-CL1140	HU-F	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>HOUSING UNIT G</b>											
L3B1-5430	HU-G	W-HU	COMPLETE SUBCONTRACTOR WORK TO COMPLETE I 25	100	100	0	\$0.00	\$3,000.00	\$2,250.00		
L3B1-5450	HU-G	W-HU	COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	100	100	0	\$6,300.00	\$7,000.00	\$700.00		
L3B1-9010	HU-G	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3B1-9020	HU-G	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
L3B1-9040	HU-G	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$900.00	\$3,000.00	\$450.00		
L3B1-9050	HU-G	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3B1-CL1040	HU-G	W-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	90	95	5	\$0.00	\$0.00	\$0.00		
L3B1-CL1050	HU-G	W-HU	RP REVIEW	0	50	50	\$0.00	\$0.00	\$0.00		
L3B1-CL1140	HU-G	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>HOUSING UNIT H</b>											
L3A4-9010	HU-H	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A4-901010	HU-H	W-HU	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	80	5	\$800.00	\$3,000.00	\$150.00		
L3A4-9020	HU-H	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
L3A4-9040	HU-H	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$900.00	\$3,000.00	\$450.00		
L3A4-9050	HU-H	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A4-CL1040	HU-H	W-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	75	95	20	\$0.00	\$0.00	\$0.00		
L3A4-CL1050	HU-H	W-HU	RP REVIEW	0	50	50	\$0.00	\$0.00	\$0.00		
L3A4-CL1140	HU-H	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>HOUSING UNIT J</b>											
L3A9-5430	HU-J	W-HU	COMPLETE SUBCONTRACTOR WORK TO COMPLETE I 25	100	100	0	\$0.00	\$0.00	\$0.00		
L3A9-5450	HU-J	W-HU	COMPLETE CONTRACTORS WORK TO COMPLETE ITEM	100	100	0	\$0.00	\$0.00	\$0.00		
L3A9-9010	HU-J	W-HU	FINAL CHECK & COMMISSION FIRE PROTECTION SYST	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A9-9020	HU-J	W-HU	FINAL CHECK & COMMISSION PLUMBING SYSTEM	75	85	10	\$450.00	\$3,000.00	\$300.00		
L3A9-9040	HU-J	W-HU	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	90	15	\$900.00	\$3,000.00	\$450.00		
L3A9-9050	HU-J	W-HU	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	75	25	\$750.00	\$3,000.00	\$750.00		
L3A9-CL1040	HU-J	W-HU	PRODUCE DGS AS-BUILT RECORD DRAWINGS	35	95	60	\$0.00	\$0.00	\$0.00		
L3A9-CL1050	HU-J	W-HU	RP REVIEW	0	50	50	\$0.00	\$0.00	\$0.00		
L3A9-CL1140	HU-J	W-HU	CONTRACTOR ADDRESS COURTESY INSPECTION COM	0	10	10	\$0.00	\$0.00	\$0.00		
<b>CHANGE ORDERS</b>											
CO#027-110			WH/HILL SINGLE ACTIVITY BILLING FORMAT - BY % C89	100	99	1	\$0.00	\$5,825,000.00	\$58,250.00		HILL Comments 6/24/2017
CO#032-110			WH/HILL SINGLE ACTIVITY BILLING FORMAT - BY % C88	100	100	0	\$0.00	\$190,000.00	\$3,800.00		
CO#038-110			WH/HILL SINGLE ACTIVITY BILLING FORMAT - BY % C89	100	100	0	\$0.00	\$1,100,000.00	\$11,000.00		
CO#054-110			WH/HILL SINGLE ACTIVITY BILLING FORMAT - BY % C89	95	95	0	\$24,662.00	\$493,244.00	\$24,662.00		
										\$877,712.00	
										\$227,170.00	

$1550 + 58,250 = 59,800$   
 $59,800 - 58,250 = 1,550$   
 $1,550 + 177,370.00 = 178,920.00$

Department of General Services  
18th and Herr Streets  
Harrisburg, Pennsylvania 17126


**PREVAILING  
MINIMUM WAGE  
CERTIFICATE**

Project No. 577-36 (ER)  
Contract No. 577-36DBC.1  
Title Construct New Correctional Facility  
Location Schwenkville, PA  
Skipack Township

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 May 10, 2017  
 Title \_\_\_\_\_  
 For Walsh Heery Joint Venture  
 \_\_\_\_\_  
 (Name of Contractor)

This attachment refers to and is part of Invoice No. \_\_\_\_\_