

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

| | | | |
|------------------------|------------|----|------------|
| Section A | | | |
| SAP Invoice No. for PO | 4500652257 | \$ | 480,190.06 |
| Section B | | | |
| SAP Invoice No. for PO | Multiple | \$ | 72,832.35 |

CONSTRUCTION CONTRACTOR'S SERVICE REPORT

| | | | | | |
|----------------------------------|-----------------------|--|--------------------------------|-------------------------------------|-----------------|
| Contractor's Name & Address | | Project Title, Description & Location | | Region: <u>ER</u> | |
| Walsh Heery Joint Venture | | New Correctional Facility | | | |
| 4 Penn Center W Ste 102 | | SCI Phoenix-State Correctional Institution | | | |
| Pittsburgh, PA 15276 | | Montgomery County, PA | | | |
| PA Vendor Number: | <u>369106-901</u> | Contract Number: | <u>C-0577-0036-000-000-K-1</u> | | |
| Federal ID Number: | | Submission Number: | <u>42</u> | | |
| Contract Execution Date: | <u>12/19/11</u> | From: | <u>01/01/16</u> | To: | <u>01/31/16</u> |
| Total Contract Award | <u>315,797,000.00</u> | Check One: | <input type="checkbox"/> FINAL | <input type="checkbox"/> POST FINAL | |
| Total Approved Change Orders | <u>33,366,269.61</u> | FINAL INSPECTION DATE | | <u>Not Yet Held</u> | |
| Amended Contract Amount | <u>349,163,269.61</u> | | | | |

Section A PO 4500652257

| | | |
|---|----|-------------------|
| (1) Labor and Material Completed this Period | \$ | <u>480,190.06</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>480,190.06</u> |

Section B PO Multiple

| | | |
|---|----|------------------|
| (5) Change Order Work Completed this Period | \$ | <u>72,832.35</u> |
|---|----|------------------|

Section C

| | | |
|--|----|-------------------|
| (6) Total Work Completed This Period (Line 4 + Line 5) | \$ | <u>553,022.41</u> |
| (7) LESS: Additional Credit Required (Line 11) | \$ | <u>0.00</u> |
| (8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD | \$ | <u>553,022.41</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>293,483,917.47</u> |
| (13) Total of Original Contract Work Completed this Period | \$ | <u>480,190.06</u> |
| (14) Total of Original Contract Work Completed to Date | \$ | <u>293,964,107.53</u> |
| (15) Total of Change Order Work Previously Completed | \$ | <u>31,758,601.96</u> |
| (16) Total of Change Order Work Completed this Period | \$ | <u>72,832.35</u> |
| (17) Total of Change Order Work Completed to Date | \$ | <u>31,831,434.31</u> |
| (18) Grand Total Work Completed to Date-Per Billing Rate | <input type="text" value="93.31%"/> | \$ <u>325,795,541.84</u> |
| (19) Grand Total - Retainage Earned to Date, Not Yet Paid | | \$ <u>9,091,673.43</u> |
| (20) Grand Total Work Completed to Date-Per Contractual Rate | <input type="text" value="95.91%"/> | \$ <u>334,887,215.27</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:
2/29/2016

Signature: SEE ATTACHED Date: 02/26/16
Contractor

Signature: SEE ATTACHED Date: 02/26/16
DGS Construction Inspection Supervisor

Professional's Name & Address:

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

PO 4500752064

Payment Approved \$ 41,906.25

Vendor ID Number: 369106-901

Invoice Date: 01/01/16

Submission Number: 42

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: 01/01/16 To: 01/31/16

| Change Order # | Payment Approved |
|--------------------|---------------------|
| <u>137</u> | \$ <u>41,906.25</u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u> </u> | \$ <u> </u> |
| <u>Grand Total</u> | \$ <u>41,906.25</u> |

Approved for Payment: 

| | |
|--|--|
| SAP Invoice Number Comptroller Use Only | |
|--|--|

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

PO 4500748816

Payment Approved \$ 16,865.10

Vendor ID Number: 369106-901

Invoice Date: 01/01/16

Submission Number: 42

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: 01/01/16

To: 01/31/16

| Change Order # | Payment Approved |
|--------------------|------------------------------|
| <u>80</u> | \$ <u>16,865.10</u> |
| | \$ <u> </u> |
| | \$ <u> </u> |
| | \$ <u> </u> |
| | \$ <u> </u> |
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| | \$ <u> </u> |
| | \$ <u> </u> |
| | \$ <u> </u> |
| | \$ <u> </u> |
| | \$ <u> </u> |
| Grand Total | \$ <u>16,865.10</u> |

Approved for Payment: _____

| | |
|--|--|
| SAP Invoice Number Comptroller Use Only | |
|--|--|

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

PO 4500748836

Payment Approved \$ 14,061.00

Vendor ID Number: 369106-901

Invoice Date: 01/01/16

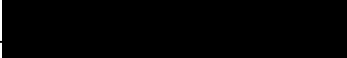
Submission Number: 42

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: 01/01/16 To: 01/31/16

| Change Order # | Payment Approved |
|----------------|---------------------|
| <u>42</u> | \$ <u>14,061.00</u> |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| Grand Total | \$ <u>14,061.00</u> |

Approved for Payment: _____  _____

| Contract: C-0577-0036-000-000-K-1 | | Project: C-0577-0036.1 | | Work Completed - Submission # 42 | | | | | | 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 | 0.00 | | 0.00 | | | 0.00% | 0.00 | 2.00 | 130,950.00 |
| 140 | | 1 | | 97,000.00 | 97,000.00 | 0.00 | | 0.00 | | | 0.00% | 0.00 | 1.00 | 97,000.00 |
| 150 | | 1 | | 130,950.00 | 130,950.00 | 0.00 | | 0.00 | | | 0.00% | 0.00 | 1.00 | 130,950.00 |
| 160-10 | | 295095715 | | 0.97 | 286,242,843.55 | 273,762,571.96 | 495,041.30 | 480,190.06 | | | 95.81% | 274,242,762.02 | 12,371,218.07 | 12,000,081.53 |
| 160-20 | | 1 | | 0.97 | 0.96 | 0.00 | | 0.00 | | | 0.00% | 0.00 | 0.99 | 0.96 |
| Grand Total Contract Award | | PO | | 4500652257 | 315,797,000.00 | 293,483,917.45 | | 480,190.06 | 0.00 | 0.00 | 93.09% | 293,964,107.51 | | 21,832,892.49 |

| Contract: C-0577-0036-000-000-K-1 | | Project: C-0577-0036.1 | | Work Completed - Submission # 42 | | | | | | 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 |
| PLUS: Executed Change Orders | | | | | | | | | | | | | | |
| PO Multiple | | | | | | | | | | | | | | |
| 10 | Change Order 1 4500693711 | | | | 381,460.31 | 381,460.31 | | 0.00 | | | 100.00% | 381,460.31 | | 0.00 |
| 20 | Change Order 2 4500707663 | | | | 129,780.96 | 129,780.96 | | 0.00 | | | 100.00% | 129,780.96 | | 0.00 |
| 30 | Change Order 3 4500736677 | | | | 16,000.00 | 16,000.00 | | 0.00 | | | 100.00% | 16,000.00 | | 0.00 |
| 40 | Change Order 4 4500736677 | | | | 50,000.00 | 50,000.00 | | 0.00 | | | 100.00% | 50,000.00 | | 0.00 |
| 50 | Change Order 5 4500736677 | | | | 65,444.00 | 65,444.00 | | 0.00 | | | 100.00% | 65,444.00 | | 0.00 |
| 60 | Change Order 6 4500707365 | | | | 11,065.71 | 11,065.71 | | 0.00 | | | 100.00% | 11,065.71 | | 0.00 |
| 70 | Change Order 7 4500715504 | | | | 4,011.00 | 4,011.00 | | 0.00 | | | 100.00% | 4,011.00 | | 0.00 |
| 80 | Change Order 8 4500736677 | | | | 51,159.00 | 51,159.00 | | 0.00 | | | 100.00% | 51,159.00 | | 0.00 |
| 90 | Change Order 9 4500736677 | | | | 34,506.00 | 34,506.00 | | 0.00 | | | 100.00% | 34,506.00 | | 0.00 |
| 100 | Change Order 10 4500736677 | | | | 31,051.00 | 31,051.00 | | 0.00 | | | 100.00% | 31,051.00 | | 0.00 |
| 110 | Change Order 11 4500736677 | | | | 25,344.00 | 25,344.00 | | 0.00 | | | 100.00% | 25,344.00 | | 0.00 |
| 120 | Change Order 12 4500736677 | | | | 22,789.00 | 22,789.00 | | 0.00 | | | 100.00% | 22,789.00 | | 0.00 |
| 130 | Change Order 13 4500736677 | | | | 21,897.00 | 21,897.00 | | 0.00 | | | 100.00% | 21,897.00 | | 0.00 |
| 140 | Change Order 14 4500736677 | | | | 11,023.00 | 11,023.00 | | 0.00 | | | 100.00% | 11,023.00 | | 0.00 |
| 150 | Change Order 15 4500736677 | | | | 9,579.00 | 9,579.00 | | 0.00 | | | 100.00% | 9,579.00 | | 0.00 |
| 160 | Change Order 16 4500652257 | | | | (126,597.00) | (126,597.00) | | 0.00 | | | 100.00% | (126,597.00) | | 0.00 |
| 170 | Change Order 17 4500652257 | | | | (10,622.00) | (10,622.00) | | 0.00 | | | 100.00% | (10,622.00) | | 0.00 |
| 180 | Change Order 18 4500736677 | | | | 63,866.00 | 63,866.00 | | 0.00 | | | 100.00% | 63,866.00 | | 0.00 |
| 190 | Change Order 19 4500736677 | | | | 43,383.00 | 43,383.00 | | 0.00 | | | 100.00% | 43,383.00 | | 0.00 |
| 200 | Change Order 20 4500715747 | | | | 26,357.00 | 26,357.00 | | 0.00 | | | 100.00% | 26,357.00 | | 0.00 |
| 210 | Change Order 21 4500716508 | | | | 164,050.00 | 164,050.00 | | 0.00 | | | 100.00% | 164,050.00 | | 0.00 |
| 220 | Change Order 22 4500720465 | | | | 28,314.00 | 28,314.00 | | 0.00 | | | 100.00% | 28,314.00 | | 0.00 |
| 230 | Change Order 23 4500722543 | | | | 7,574.00 | 7,574.00 | | 0.00 | | | 100.00% | 7,574.00 | | 0.00 |
| 240 | Change Order 24 4500726679 | | | | 12,559.00 | 12,559.00 | | 0.00 | | | 100.00% | 12,559.00 | | 0.00 |
| 250 | Change Order 25 4500732728 | | | | 81,394.00 | 81,394.00 | | 0.00 | | | 100.00% | 81,394.00 | | 0.00 |
| 260 | Change Order 26 4500732728 | | | | 62,273.00 | 62,273.00 | | 0.00 | | | 100.00% | 62,273.00 | | 0.00 |
| 270 | Change Order 27 4500746814 | | | | 5,825,000.00 | 5,533,750.00 | | 0.00 | | | 95.00% | 5,533,750.00 | | 291,250.00 |
| 280 | Change Order 28 4500727269 | | | | 423,684.00 | 423,684.00 | | 0.00 | | | 100.00% | 423,684.00 | | 0.00 |
| 290 | Change Order 29 4500652257 | | | | (270,000.00) | (270,000.00) | | 0.00 | | | 100.00% | (270,000.00) | | 0.00 |
| 300 | Change Order 30 4500652257 | | | | (60,000.00) | (60,000.00) | | 0.00 | | | 100.00% | (60,000.00) | | 0.00 |
| 310 | Change Order 31 4500734070 | | | | 8,879.00 | 8,879.00 | | 0.00 | | | 100.00% | 8,879.00 | | 0.00 |
| 320 | Change Order 32 4500652257 | | | | (77,818.00) | (77,818.00) | | 0.00 | | | 100.00% | (77,818.00) | | 0.00 |
| 330 | Change Order 33 4500748946 | | | | 114,800.00 | 114,800.00 | | 0.00 | | | 100.00% | 114,800.00 | | 0.00 |
| 340 | Change Order 34 4500746814 | | | | 500,000.00 | 500,000.00 | | 0.00 | | | 100.00% | 500,000.00 | | 0.00 |
| 350 | Change Order 35 4500748946 | | | | 132,429.00 | 132,429.00 | | 0.00 | | | 100.00% | 132,429.00 | | 0.00 |
| 360 | Change Order 36 4500738787 | | | | 1,500,000.00 | 1,440,500.00 | | 0.00 | | | 96.03% | 1,440,500.00 | | 59,500.00 |
| 370 | Change Order 37 4500748946 | | | | 190,000.00 | 180,500.00 | | 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 | | | 99.00% | 1,089,000.00 | | 11,000.00 |
| 390 | Change Order 39 4500735111 | | | | 697,709.00 | 697,709.00 | | 0.00 | | | 100.00% | 697,709.00 | | 0.00 |
| 400 | Change Order 40 4500746814 | | | | 490,066.00 | 490,066.00 | | 0.00 | | | 100.00% | 490,066.00 | | 0.00 |
| 410 | Change Order 41 4500748946 | | | | 143,800.00 | 143,800.00 | | 0.00 | | | 100.00% | 143,800.00 | | 0.00 |
| 420 | Change Order 42 4500748836 | | | | 56,244.00 | 42,183.00 | | 14,061.00 | | | 100.00% | 56,244.00 | | 0.00 |
| 430 | Change Order 43 4500748836 | | | | 68,589.00 | 67,217.22 | | 0.00 | | | 98.00% | 67,217.22 | | 1,371.78 |

| Contract: C-0577-0036-000-000-K-1 | | Project: C-0577-0036.1 | | Work Completed - Submission # 42 | | | | | | | 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 |
| 440 | Change Order 44 4500748816 | | | | 18,719.00 | 18,719.00 | | 0.00 | | | 100.00% | 18,719.00 | | 0.00 |
| 450 | Change Order 45 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 460 | Change Order 46 4500748946 | | | | 112,887.00 | 112,887.00 | | 0.00 | | | 100.00% | 112,887.00 | | 0.00 |
| 470 | Change Order 47 4500746814 | | | | 310,000.00 | 303,800.00 | | 0.00 | | | 98.00% | 303,800.00 | | 6,200.00 |
| 480 | Change Order 48 4500746814 | | | | 133,081.00 | 130,419.38 | | 0.00 | | | 98.00% | 130,419.38 | | 2,661.62 |
| 490 | Change Order 49 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 500 | Change Order 50 4500731741 | | | | 7,063.00 | 6,851.11 | | 0.00 | | | 97.00% | 6,851.11 | | 211.89 |
| 510 | Change Order 51 4500746639 | | | | 3,985.00 | 3,985.00 | | 0.00 | | | 100.00% | 3,985.00 | | 0.00 |
| 520 | Change Order 52 4500652257 | | | | (85,000.00) | (82,450.00) | | 0.00 | | | 97.00% | (82,450.00) | | (2,550.00) |
| 530 | Change Order 53 4500746814 | | | | 582,309.00 | 553,193.55 | | 0.00 | | | 95.00% | 553,193.55 | | 29,115.45 |
| 540 | Change Order 54 4500738545 | | | | 313,376.00 | 310,242.24 | | 0.00 | | | 99.00% | 310,242.24 | | 3,133.76 |
| 550 | Change Order 55 4500748946 | | | | 290,000.00 | 275,500.00 | | 0.00 | | | 95.00% | 275,500.00 | | 14,500.00 |
| 560 | Change Order 56 4500733480 | | | | 137,950.00 | 131,052.50 | | 0.00 | | | 95.00% | 131,052.50 | | 6,897.50 |
| 570 | Change Order 57 4500735497 | | | | 2,650,000.00 | 2,517,500.00 | | 0.00 | | | 95.00% | 2,517,500.00 | | 132,500.00 |
| 580 | Change Order 58 4500746639 | | | | 84,206.00 | 79,995.70 | | 0.00 | | | 95.00% | 79,995.70 | | 4,210.30 |
| 590 | Change Order 59 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 600 | Change Order 60 4500652257 | | | | (10,000.00) | (10,000.00) | | 0.00 | | | 100.00% | (10,000.00) | | 0.00 |
| 610 | Change Order 61 4500652257 | | | | (475,000.00) | (460,750.00) | | 0.00 | | | 97.00% | (460,750.00) | | (14,250.00) |
| 620 | Change Order 62 4500652257 | | | | (406,174.00) | (393,988.78) | | 0.00 | | | 97.00% | (393,988.78) | | (12,185.22) |
| 630 | Change Order 63 4500652257 | | | | (46,438.00) | (46,438.00) | | 0.00 | | | 100.00% | (46,438.00) | | 0.00 |
| 640 | Change Order 64 4500748946 | | | | 493,244.00 | 369,933.00 | | 0.00 | | | 75.00% | 369,933.00 | | 123,311.00 |
| 650 | Change Order 65 4500748946 | | | | 225,000.00 | 168,750.00 | | 0.00 | | | 75.00% | 168,750.00 | | 56,250.00 |
| 660 | Change Order 66 4500746814 | | | | 290,000.00 | 232,000.00 | | 0.00 | | | 80.00% | 232,000.00 | | 58,000.00 |
| 670 | Change Order 67 4500652257 | | | | (162,250.00) | (64,900.00) | | 0.00 | | | 40.00% | (64,900.00) | | (97,350.00) |
| 680 | Change Order 68 4500748946 | | | | 345,000.00 | 331,200.00 | | 0.00 | | | 96.00% | 331,200.00 | | 13,800.00 |
| 690 | Change Order 69 4500748836 | | | | 98,000.00 | 98,000.00 | | 0.00 | | | 100.00% | 98,000.00 | | 0.00 |
| 700 | Change Order 70 4500737274 | | | | 15,000.00 | 15,000.00 | | 0.00 | | | 100.00% | 15,000.00 | | 0.00 |
| 710 | Change Order 71 4500738110 | | | | 22,685.00 | 20,416.50 | | 0.00 | | | 90.00% | 20,416.50 | | 2,268.50 |
| 720 | Change Order 72 4500746921 | | | | 48,535.00 | 48,535.00 | | 0.00 | | | 100.00% | 48,535.00 | | 0.00 |
| 730 | Change Order 73 4500748688 | | | | 5,000.00 | 5,000.00 | | 0.00 | | | 100.00% | 5,000.00 | | 0.00 |
| 740 | Change Order 74 4500746639 | | | | 8,000.00 | 4,800.00 | | 0.00 | | | 60.00% | 4,800.00 | | 3,200.00 |
| 750 | Change Order 75 4500746814 | | | | 250,000.00 | 237,500.00 | | 0.00 | | | 95.00% | 237,500.00 | | 12,500.00 |
| 760 | Change Order 76 4500652257 | | | | (57,982.00) | (57,982.00) | | 0.00 | | | 100.00% | (57,982.00) | | 0.00 |
| 770 | Change Order 77 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 780 | Change Order 78 4500746814 | | | | 1,500,000.00 | 1,425,000.00 | | 0.00 | | | 95.00% | 1,425,000.00 | | 75,000.00 |
| 790 | Change Order 79 4500746921 | | | | 92,000.00 | 91,080.00 | | 0.00 | | | 99.00% | 91,080.00 | | 920.00 |
| 800 | Change Order 80 4500748816 | | | | 18,739.00 | 1,873.90 | | 16,865.10 | | | 100.00% | 18,739.00 | | 0.00 |
| 810 | Change Order 81 4500746921 | | | | 77,840.00 | 66,164.00 | | 0.00 | | | 85.00% | 66,164.00 | | 11,676.00 |
| 820 | Change Order 82 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 830 | Change Order 83 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 840 | Change Order 84 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 850 | Change Order 85 4500652257 | | | | (250,000.00) | (250,000.00) | | 0.00 | | | 100.00% | (250,000.00) | | 0.00 |
| 860 | Change Order 86 4500652257 | | | | (245,896.00) | (221,306.40) | | 0.00 | | | 90.00% | (221,306.40) | | (24,589.60) |
| 870 | Change Order 87 4500652257 | | | | (41,947.00) | (41,947.00) | | 0.00 | | | 100.00% | (41,947.00) | | 0.00 |
| 880 | Change Order 88 4500749525 | | | | 350,000.00 | 343,000.00 | | 0.00 | | | 98.00% | 343,000.00 | | 7,000.00 |

| Contract: C-0577-0036-000-000-K-1 ~ | | Project: C-0577-0036.1 | | | | Work Completed - Submission # 42 | | | | | 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 |
| 890 | Change Order 89 4500749525 | | | | 2,000,000.00 | 2,000,000.00 | | 0.00 | | | 100.00% | 2,000,000.00 | | 0.00 |
| 900 | Change Order 90 4500652257 | | | | (654,180.00) | (634,554.60) | | 0.00 | | | 97.00% | (634,554.60) | | (19,625.40) |
| 910 | Change Order 91 4500749241 | | | | 3,000.00 | 3,000.00 | | 0.00 | | | 100.00% | 3,000.00 | | 0.00 |
| 920 | Change Order 92 4500652257 | | | | (6,226.00) | (6,226.00) | | 0.00 | | | 100.00% | (6,226.00) | | 0.00 |
| 930 | Change Order 93 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 940 | Change Order 94 4500652257 | | | | (400,000.00) | (388,000.00) | | 0.00 | | | 97.00% | (388,000.00) | | (12,000.00) |
| 950 | Change Order 95 4500749351 | | | | 33,000.00 | 32,010.00 | | 0.00 | | | 97.00% | 32,010.00 | | 990.00 |
| 960 | Change Order 96 4500652257 | | | | (185,060.00) | (185,060.00) | | 0.00 | | | 100.00% | (185,060.00) | | 0.00 |
| 970 | Change Order 97 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 980 | Change Order 98 4500749525 | | | | 150,000.00 | 135,000.00 | | 0.00 | | | 90.00% | 135,000.00 | | 15,000.00 |
| 990 | Change Order 99 4500749525 | | | | 540,000.00 | 540,000.00 | | 0.00 | | | 100.00% | 540,000.00 | | 0.00 |
| 1000 | Change Order 100 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1010 | Change Order 101 NO COST | | | | 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 | | | 100.00% | 725,000.00 | | 0.00 |
| 1030 | Change Order 103 4500749525 | | | | 383,909.00 | 383,909.00 | | 0.00 | | | 100.00% | 383,909.00 | | 0.00 |
| 1040 | Change Order 104 4500749241 | | | | 5,000.00 | 5,000.00 | | 0.00 | | | 100.00% | 5,000.00 | | 0.00 |
| 1050 | Change Order 105 4500749525 | | | | 341,215.00 | 330,978.55 | | 0.00 | | | 97.00% | 330,978.55 | | 10,236.45 |
| 1060 | Change Order 106 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1070 | Change Order 107 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1080 | Change Order 108 NO COST | | | | 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 | | | 100.00% | 132,000.00 | | 0.00 |
| 1100 | Change Order 110 4500652257 | | | | (69,224.00) | (69,224.00) | | 0.00 | | | 100.00% | (69,224.00) | | 0.00 |
| 1110 | Change Order 111 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1120 | Change Order 112 NO COST | | | | 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 | | | 100.00% | 459,200.00 | | 0.00 |
| 1140 | Change Order 114 4500749351 | | | | 75,000.00 | 37,500.00 | | 0.00 | | | 50.00% | 37,500.00 | | 37,500.00 |
| 1150 | Change Order 115 4500652257 | | | | (2,507,170.00) | (2,431,954.90) | | 0.00 | | | 97.00% | (2,431,954.90) | | (75,215.10) |
| 1160 | Change Order 116 NO COST | | | | 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 | | | 100.00% | 10,000.00 | | 0.00 |
| 1180 | Change Order 118 4500749305 | | | | 14,324.00 | 14,324.00 | | 0.00 | | | 100.00% | 14,324.00 | | 0.00 |
| 1190 | Change Order 119 4500749305 | | | | 20,000.00 | 20,000.00 | | 0.00 | | | 100.00% | 20,000.00 | | 0.00 |
| 1200 | Change Order 120 4500749351 | | | | 50,000.00 | 47,500.00 | | 0.00 | | | 95.00% | 47,500.00 | | 2,500.00 |
| 1210 | Change Order 121 4500749305 | | | | 16,954.00 | 16,954.00 | | 0.00 | | | 100.00% | 16,954.00 | | 0.00 |
| 1220 | Change Order 122 NO COST | | | | 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 | | | 100.00% | (3,000.00) | | 0.00 |
| 1240 | Change Order 124 4500652257 | | | | (100,000.00) | (100,000.00) | | 0.00 | | | 100.00% | (100,000.00) | | 0.00 |
| 1250 | Change Order 125 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1260 | Change Order 126 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1270 | Change Order 127 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1280 | Change Order 128 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1290 | Change Order 129 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 1300 | Change Order 130 NO COST | | | | 0.00 | 0.00 | | 0.00 | | | #DIV/0! | 0.00 | | 0.00 |
| 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 |

| Contract: C-0577-0036-000-000-K-1 | | Project: C-0577-0036.1 | | Work Completed - Submission # 42 | | | | | | | 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 |
| 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 | 12,737,250.01 | | 41,906.25 | | | 94.66% | 12,779,156.26 | | 720,843.74 |
| 1380 | Change Order 138 4500652257 | | | | (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 | 31,758,601.96 | | 72,832.35 | | | 95.40% | 31,831,434.31 | | 1,534,835.30 |
| Grand Total Executed Change Orders | | PO | Multiple | | 33,366,269.61 | 31,758,601.96 | | 72,832.35 | 0.00 | 0.00 | 95.40% | 31,831,434.31 | | 1,534,835.30 |
| PLUS: Grand Total Contract Award | | PO | 4500652257 | | 315,797,000.00 | 293,483,917.45 | | 480,190.06 | 0.00 | 0.00 | 93.09% | 293,964,107.51 | | 21,832,892.49 |
| | | AMENDED CONTRACT AMOUNT | | | <u>349,163,269.61</u> | <u>325,242,519.41</u> | | <u>553,022.41</u> | <u>0.00</u> | <u>0.00</u> | <u>93.31%</u> | <u>325,795,541.82</u> | | <u>23,367,727.79</u> |

| Activity ID | Activity Name | Original Duration | Actual Duration | Remaining Duration | December Activity % Complete | January Activity % Complete | Actual Start | Actual Finish | Actual Th's Period Labor Cost | Actual Total Cost | Remaining Labor Cost | Budgeted Total Cost |
|--|---|-------------------|-----------------|--------------------|------------------------------|-----------------------------|--------------|---------------|-------------------------------|-------------------|----------------------|---------------------|
| **SCIP - JANUARY UPDATE FILE - (021216) - WJUV-AP 42 - FINAL | | | | | | | | | | | | |
| FTU-CL1010 | SUBMIT & REVIEW L&I RECORD DRAWINGS | 30 | 7 | 0 | 0% | 100% | 20-Jan-16 | 27-Jan-16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GSUPP-2120 | REMEDIAL WORK - BOILER ROOM EQUIPMENT ACCESS AND EGRESS | 60 | 54 | 50 | 5% | 16.67% | 9-Nov-15 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LA9-CL1000 | PRODUCE L&I RECORD DRAWINGS | 6 | 10 | 0 | 0% | 100% | 1-Dec-15 | 15-Dec-15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | | | | | | | | | | | | |
| FENCING | | | | | | | | | | | | |
| FENCING - INTERIOR | | | | | | | | | | | | |
| FENCING - QUADRANT #2 (AREA 3) INTERIOR | | | | | | | | | | | | |
| F02A3INT-106040 | INSTALL SWING GATE HARDWARE | 4 | 73 | 0 | 75% | 100% | 1-Sep-15 | 31-Dec-15 | \$625.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| FENCING - QUADRANT #2 (AREA 4) INTERIOR | | | | | | | | | | | | |
| F02A4INT-106040 | INSTALL SWING GATE HARDWARE | 4 | 73 | 0 | 75% | 100% | 1-Sep-15 | 31-Dec-15 | \$625.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| FENCING - QUADRANT #3 (AREA 5) INTERIOR | | | | | | | | | | | | |
| F03A5INT-106040 | INSTALL SWING GATE HARDWARE | 4 | 73 | 0 | 75% | 100% | 1-Sep-15 | 31-Dec-15 | \$625.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| FENCING - QUADRANT #3 (AREA 6) INTERIOR | | | | | | | | | | | | |
| F03A6INT-106040 | INSTALL SWING GATE HARDWARE | 4 | 73 | 0 | 75% | 100% | 1-Sep-15 | 31-Dec-15 | \$625.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| FENCING - QUADRANT #4 (AREA 7) INTERIOR | | | | | | | | | | | | |
| F04A7INT-106040 | INSTALL SWING GATE HARDWARE | 4 | 73 | 0 | 75% | 100% | 1-Sep-15 | 31-Dec-15 | \$625.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| FENCING - QUADRANT #4 (AREA 8) INTERIOR | | | | | | | | | | | | |
| F04A8INT-106040 | INSTALL SWING GATE HARDWARE | 4 | 73 | 0 | 75% | 100% | 1-Sep-15 | 31-Dec-15 | \$625.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| ELECTRICAL DUCTBANKS & (SUBSTATION PCI 5173) | | | | | | | | | | | | |
| DUCTBANKS / SITE ELECTRICAL - QUADRANT #1 | | | | | | | | | | | | |
| ESITEQ1-1130 | INSTALL SITE ELECTRICAL DEVICES | 20 | 178 | 0 | 90% | 100% | 21-Apr-15 | 6-Jan-16 | \$1,250.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| DUCTBANKS / SITE ELECTRICAL - QUADRANT #2 | | | | | | | | | | | | |
| ESITEQ2-201050 | INSTALL PERIMETER FENCE SECURITY EQUIPMENT | 20 | 160 | 0 | 95% | 100% | 15-Apr-15 | 31-Dec-15 | \$400.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| ESITEQ2-2130 | INSTALL SITE ELECTRICAL DEVICES | 20 | 174 | 0 | 90% | 100% | 27-Apr-15 | 6-Jan-16 | \$1,250.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| DUCTBANKS / SITE ELECTRICAL - QUADRANT #3 | | | | | | | | | | | | |
| ESITEQ3-3130 | INSTALL SITE ELECTRICAL DEVICES | 20 | 178 | 0 | 90% | 100% | 21-Apr-15 | 7-Jan-16 | \$1,250.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| SUPPORT BUILDING 4 - ZONE H (FOOD SERVICES) | | | | | | | | | | | | |
| HSUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 48 | 4 | 0% | 15% | 18-Nov-15 | | \$825.00 | \$825.00 | \$4,675.00 | \$5,500.00 |
| KITCHEN | | | | | | | | | | | | |
| HSUPP-2072 | PLUMBING TRIM KITCHEN | 4 | 174 | 1 | 50% | 80% | 19-May-15 | | \$3,300.00 | \$13,200.00 | \$3,300.00 | \$16,500.00 |
| HSUPP-208010 | INSTALL TOILET ACCESSORIES | 5 | 54 | 1 | 25% | 75% | 9-Nov-15 | | \$7,000.00 | \$10,500.00 | \$3,500.00 | \$14,000.00 |
| HSUPP-2111 | INSTALL KITCHEN EQUIPMENT 50-100% | 15 | 93 | 0 | 95% | 98% | 14-Sep-15 | | \$10,936.57 | \$357,261.07 | \$7,291.04 | \$364,552.11 |
| SUPPORT BUILDING 4 - ZONE G (FOOD SERVICES) | | | | | | | | | | | | |
| GSUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 48 | 4 | 0% | 15% | 18-Nov-15 | | \$825.00 | \$825.00 | \$4,675.00 | \$5,500.00 |
| KITCHEN | | | | | | | | | | | | |
| GSUPP-2080 | INSTALL KITCHEN HARDWARE - DETENTION & COMMERCIAL | 8 | 179 | 0 | 90% | 100% | 11-May-15 | 29-Jan-16 | \$2,300.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| GSUPP-208010 | INSTALL TOILET ACCESSORIES | 5 | 49 | 1 | 25% | 75% | 17-Nov-15 | | \$1,500.00 | \$2,250.00 | \$750.00 | \$3,000.00 |
| GSUPP-2121 | KITCHEN EQUIPMENT FINAL CONNECTIONS | 20 | 84 | 10 | 30% | 50% | 25-Sep-15 | | \$573.00 | \$1,432.50 | \$1,432.50 | \$2,865.00 |
| SUPPORT BUILDING 3 - ZONE F (INFIRMARY) | | | | | | | | | | | | |
| FSUPP-1230 | INSTALL OVERHEAD PLUMBING | 15 | 385 | 0 | 97% | 100% | 14-Jul-14 | 29-Jan-16 | \$3,900.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| FSUPP-9000 | FINAL CLEAN | 10 | 27 | 4 | 30% | 65% | 21-Dec-15 | | \$1,050.00 | \$1,950.00 | \$1,050.00 | \$3,000.00 |
| FSUPP-9020 | COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST | 5 | 19 | 2 | 0% | 70% | 4-Jan-16 | | \$3,150.00 | \$3,150.00 | \$1,350.00 | \$4,500.00 |
| FSUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 58 | 2 | 0% | 70% | 3-Nov-15 | | \$2,100.00 | \$2,100.00 | \$900.00 | \$3,000.00 |
| SUPPORT BUILDING 3 - ZONE E (CLINIC) | | | | | | | | | | | | |
| ESUPP-144010 | INSTALL TOILET ACCESSORIES | 8 | 50 | 1 | 50% | 85% | 16-Nov-15 | | \$1,050.00 | \$2,550.00 | \$450.00 | \$3,000.00 |
| ESUPP-1461 | TRIM PLUMBING | 10 | 155 | 1 | 60% | 95% | 16-Jan-15 | | \$1,050.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| ESUPP-1470 | FINAL PAINT | 10 | 86 | 0 | 90% | 98% | 23-Sep-15 | | \$480.00 | \$5,880.00 | \$120.00 | \$6,000.00 |
| ESUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 54 | 2 | 0% | 65% | 9-Nov-15 | | \$1,950.00 | \$1,950.00 | \$1,050.00 | \$3,000.00 |
| SUPPORT BUILDING 2 - ZONE D (WEST VISITATION) | | | | | | | | | | | | |
| DSUPP-144010 | INSTALL TOILET ACCESSORIES | 6 | 45 | 1 | 50% | 85% | 23-Nov-15 | | \$750.00 | \$2,550.00 | \$450.00 | \$3,000.00 |
| DSUPP-1470 | FINAL PAINT | 15 | 71 | 0 | 80% | 100% | 25-Sep-15 | 12-Jan-16 | \$1,400.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| DSUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 53 | 2 | 50% | 55% | 10-Nov-15 | | \$175.00 | \$1,925.00 | \$1,575.00 | \$3,500.00 |
| SUPPORT BUILDING 2 - ZONE C (EAST VISITATION) | | | | | | | | | | | | |
| CSUPP-144010 | INSTALL TOILET ACCESSORIES | 6 | 44 | 1 | 60% | 85% | 24-Nov-15 | | \$750.00 | \$2,550.00 | \$450.00 | \$3,000.00 |
| CSUPP-1461 | TRIM PLUMBING | 6 | 57 | 0 | 90% | 97.99% | 4-Nov-15 | | \$279.51 | \$3,429.51 | \$70.49 | \$3,500.00 |
| CSUPP-9000 | FINAL CLEAN | 10 | 19 | 5 | 0% | 50% | 4-Jan-16 | | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$3,500.00 |
| CSUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 51 | 2 | 40% | 55% | 13-Nov-15 | | \$525.00 | \$1,925.00 | \$1,575.00 | \$3,500.00 |
| SUPPORT BUILDING 2 - ZONE D/C (MASTER CONTROL) | | | | | | | | | | | | |
| CENTRAL-1101 | TRIM PLUMBING | 2 | 18 | 1 | 0% | 75% | 5-Jan-16 | | \$4,125.00 | \$4,125.00 | \$1,375.00 | \$5,500.00 |
| CENTRAL-1130 | INSTALL SECURITY BUILDING ELECTRONICS | 12 | 117 | 1 | 85% | 95% | 10-Aug-15 | | \$3,500.00 | \$33,250.00 | \$1,750.00 | \$35,000.00 |
| CENTRAL-9000 | FINAL CLEAN | 10 | 9 | 8 | 0% | 25% | 18-Jan-16 | | \$1,375.00 | \$1,375.00 | \$4,125.00 | \$5,500.00 |
| CENTRAL-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 52 | 3 | 0% | 50% | 12-Nov-15 | | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$5,500.00 |

| Activity ID | Activity Name | Original Duration | Actual Duration | Remaining Duration | December Activity % Complete | January Activity % Complete | Actual Start | Actual Finish | Actual This Period Labor Cost | Actual Total Cost | Remaining Labor Cost | Budgeted Total Cost |
|---|---|-------------------|-----------------|--------------------|------------------------------|-----------------------------|--------------|---------------|-------------------------------|-------------------|----------------------|---------------------|
| CENTRAL-9091 | INSTALL SECURITY SITE ELECTRONICS | 12 | 117 | 1 | 85% | 95% | 10-Aug-15 | | \$3,900.00 | \$37,050.00 | \$1,950.00 | \$39,000.00 |
| SUPPORT BUILDING 1 - ZONE B (VISITOR STAGING) | | | | | | | | | | | | |
| BSUPP-144020 | INSTALL LOCKERS & DIV 10 ITEMS | 6 | 14 | 2 | 0% | 60% | 11-Jan-16 | | \$3,300.00 | \$3,300.00 | \$2,200.00 | \$5,500.00 |
| BSUPP-1450 | INSTALL WINDOWS/ GLASS | 4 | 358 | 0 | 98.02% | 100% | 1-Aug-14 | 11-Jan-16 | \$435.42 | \$22,000.00 | \$0.00 | \$22,000.00 |
| BSUPP-1530 | INSTALL LOCKERS | 5 | 67 | 0 | 80% | 100% | 30-Sep-15 | 11-Jan-16 | \$500.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| BSUPP-9000 | FINAL CLEAN | 10 | 9 | 3 | 0% | 70% | 18-Jan-16 | | \$1,400.00 | \$1,400.00 | \$600.00 | \$2,000.00 |
| BSUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 51 | 3 | 0% | 40% | 13-Nov-15 | | \$800.00 | \$800.00 | \$1,200.00 | \$2,000.00 |
| SUPPORT BUILDING 1 - ZONE A (ADMIN/ INTAKE) | | | | | | | | | | | | |
| ASUPP-140510 | INSTALL TOILET ACCESSORIES | 6 | 37 | 2 | 20% | 60% | 7-Dec-15 | | \$1,200.00 | \$1,800.00 | \$1,200.00 | \$3,000.00 |
| ASUPP-1475 | INSTALL CEILING TILE | 5 | 98 | 0 | 90% | 95% | 4-Sep-15 | | \$475.00 | \$9,025.00 | \$475.00 | \$9,500.00 |
| ASUPP-1510 | INSTALL LOCKERS | 10 | 71 | 0 | 85% | 100% | 30-Sep-15 | 15-Jan-16 | \$825.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| ASUPP-9000 | FINAL CLEAN | 10 | 14 | 6 | 0% | 40% | 11-Jan-16 | | \$1,800.00 | \$1,800.00 | \$2,700.00 | \$4,500.00 |
| ASUPP-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 41 | 3 | 0% | 40% | 1-Dec-15 | | \$1,800.00 | \$1,800.00 | \$2,700.00 | \$4,500.00 |
| HOUSING UNIT D (TYPE L3 - 2D) (L3 - A1) | | | | | | | | | | | | |
| AREA 5 | | | | | | | | | | | | |
| L3A1-5330 | TRIM - SHOWERS | 1 | 19 | 0 | 0% | 100% | 21-Dec-15 | 20-Jan-16 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| HOUSING UNIT E (TYPE L3 - 2D) (L3 - A2) | | | | | | | | | | | | |
| AREA 5 | | | | | | | | | | | | |
| L3A2-5330 | FINAL TRIM - SHOWERS | 1 | 19 | 0 | 40% | 100% | 22-Dec-15 | 21-Jan-16 | \$4,200.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| HOUSING UNIT F (TYPE L3 - 2D) (L3 - A3) | | | | | | | | | | | | |
| AREA 5 | | | | | | | | | | | | |
| L3A3-5330 | FINAL TRIM - SHOWERS | 1 | 96 | 0 | 75% | 100% | 31-Aug-15 | 22-Jan-16 | \$1,750.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| HOUSING UNIT B (TYPE L5) (L5 - C1) | | | | | | | | | | | | |
| AREA 1 | | | | | | | | | | | | |
| L5C1-119020 | PIPE ID, VALVE TAGS, AND INSULATION | 4 | 231 | 1 | 75% | 80% | 7-Jan-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| AREA 2 | | | | | | | | | | | | |
| L5C1-219020 | PIPE ID, VALVE TAGS, AND INSULATION | 4 | 230 | 1 | 75% | 80% | 9-Jan-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| AREA 4 | | | | | | | | | | | | |
| L5C1-419020 | PIPE ID, VALVE TAGS, AND INSULATION | 4 | 226 | 1 | 75% | 80% | 16-Jan-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| AREA 5 | | | | | | | | | | | | |
| L5C1-513002 | SWING DOORS | 2 | 166 | 0 | 90.05% | 95.02% | 27-Apr-15 | | \$142.58 | \$2,722.41 | \$142.59 | \$2,855.00 |
| L5C1-5290 | INSTALL ALL DOORS | 5 | 208 | 0 | 90% | 95% | 1-Apr-15 | | \$1,312.50 | \$24,937.50 | \$1,312.50 | \$26,250.00 |
| L5C1-529010 | INSTALL ALL HARDWARE | 11 | 215 | 1 | 75% | 95% | 23-Mar-15 | | \$600.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| L5C1-5330 | FINAL TRIM - SHOWERS | 1 | 19 | 1 | 0% | 50% | 4-Jan-16 | | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$7,000.00 |
| L5C1-534030 | INSTALL SECURITY GRILLS | 8 | 273 | 0 | 75% | 100% | 1-Dec-14 | 4-Jan-16 | \$1,625.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| L5C1-535710 | AREA 5 DEVICES - SECURITY | 2 | 155 | 0 | 95% | 100% | 18-May-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| ALL AREAS | | | | | | | | | | | | |
| L5C1-5320 | FINAL PAINT ALL AREAS | 10 | 19 | 1 | 0% | 95% | 4-Jan-16 | | \$13,300.00 | \$13,300.00 | \$700.00 | \$14,000.00 |
| L5C1-5370 | FINAL TRIM - SECURITY | 5 | 156 | 0 | 95% | 100% | 18-May-15 | 4-Jan-16 | \$250.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| HOUSING UNIT A (TYPE L5) (L5 - C2) | | | | | | | | | | | | |
| AREA 1 | | | | | | | | | | | | |
| L5C2-119020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 191 | 1 | 75% | 80% | 18-Mar-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| AREA 2 | | | | | | | | | | | | |
| L5C2-219020 | PIPE ID, VALVE TAGS, & INSULATION | 1 | 191 | 0 | 75% | 80% | 18-Mar-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| AREA 3 | | | | | | | | | | | | |
| L5C2-319020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 191 | 1 | 75% | 80% | 18-Mar-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| AREA 4 | | | | | | | | | | | | |
| L5C2-419020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 191 | 1 | 75% | 80% | 18-Mar-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| AREA 5 | | | | | | | | | | | | |
| L5C2-513001 | INSTALL FRAMES | 5 | 469 | 0 | 90% | 98% | 2-Dec-13 | | \$1,160.00 | \$14,210.00 | \$290.00 | \$14,500.00 |
| L5C2-5290 | INSTALL ALL DOORS | 5 | 192 | 0 | 75% | 100% | 15-Apr-15 | 22-Jan-16 | \$6,562.50 | \$26,250.00 | \$0.00 | \$26,250.00 |
| L5C2-529010 | INSTALL ALL HARDWARE | 8 | 129 | 0 | 75% | 95% | 23-Jul-15 | | \$600.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| L5C2-5330 | FINAL TRIM - SHOWERS | 1 | 67 | 0 | 5% | 95% | 21-Oct-15 | | \$6,300.00 | \$6,650.00 | \$350.00 | \$7,000.00 |
| L5C2-534030 | INSTALL SECURITY GRILLS | 8 | 280 | 0 | 45% | 100% | 20-Nov-14 | 7-Jan-16 | \$3,575.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| L5C2-535710 | AREA 5 DEVICES - SECURITY | 2 | 155 | 0 | 95% | 100% | 18-May-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| ALL AREAS | | | | | | | | | | | | |
| L5C2-5360 | FINAL TRIM - FIRE PROTECTION | 5 | 88 | 0 | 90% | 100% | 8-Sep-15 | 19-Jan-16 | \$550.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| HOUSING UNIT T (TYPE L4 - 2D) (L4 - A8) | | | | | | | | | | | | |
| AREA 2 | | | | | | | | | | | | |
| L4A8-229010 | INSTALL ALL HARDWARE | 2 | 40 | 0 | 95% | 100% | 2-Nov-15 | 4-Jan-16 | \$150.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| AREA 3 | | | | | | | | | | | | |
| L4A8-329010 | INSTALL ALL HARDWARE | 2 | 39 | 0 | 95% | 100% | 2-Nov-15 | 4-Jan-16 | \$150.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| ALL AREAS | | | | | | | | | | | | |

| Activity ID | Activity Name | Original Duration | Actual Duration | Remaining Duration | December Activity % Complete | January Activity % Complete | Actual Start | Actual Finish | Actual This Period Labor Cost | Actual Total Cost | Remaining Labor Cost | Budgeted Total Cost |
|---|---|-------------------|-----------------|--------------------|------------------------------|-----------------------------|--------------|---------------|-------------------------------|-------------------|----------------------|---------------------|
| L4A8-5380 | INSTALL CEILING TILE - ALL AREAS | 3 | 45 | 0 | 10% | 95% | 23-Nov-15 | | \$9,775.00 | \$10,925.00 | \$575.00 | \$11,500.00 |
| HOUSING UNIT R (TYPE L4 - 2D) (L4 - A5) | | | | | | | | | | | | |
| AREA 2 | | | | | | | | | | | | |
| L4A5-242020 | INSTALL DRYWALL CEILINGS | 2 | 161 | 0 | 80% | 100% | 11-May-15 | 4-Jan-16 | \$4,600.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| HOUSING UNIT Q (TYPE L4 - 2D) (L4 - A6) | | | | | | | | | | | | |
| Housing Unit Q - Remedial Work | | | | | | | | | | | | |
| R1030 | Remedial Work Housing Unit Q - Slab Cracking | 1 | 19 | 0 | 50% | 100% | 30-Nov-15 | 4-Jan-16 | \$2,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 2 | | | | | | | | | | | | |
| L4A6-242020 | INSTALL DRYWALL CEILINGS | 2 | 160 | 0 | 50% | 100% | 12-May-15 | 4-Jan-16 | \$11,500.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| AREA 3 | | | | | | | | | | | | |
| L4A6-342020 | INSTALL DRYWALL CEILINGS | 2 | 181 | 0 | 50% | 100% | 13-Apr-15 | 4-Jan-16 | \$11,500.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| AREA 5 | | | | | | | | | | | | |
| L4A6-527010 | INSTALL DRYWALL CEILINGS | 2 | 181 | 0 | 50% | 100% | 13-Apr-15 | 4-Jan-16 | \$11,500.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| L4A6-5330 | FINAL TRIM - SHOWERS | 1 | 121 | 0 | 85% | 100% | 3-Aug-15 | 29-Jan-16 | \$1,050.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| HOUSING UNIT M (TYPE L5) (L5 - C4) | | | | | | | | | | | | |
| AREA 1 | | | | | | | | | | | | |
| L5C4-119020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C4-134010 | FINISH PAINTING | 2 | 180 | 0 | 80% | 95% | 11-May-15 | | \$1,200.00 | \$7,600.00 | \$400.00 | \$8,000.00 |
| L5C4-138640 | AREA 1 DEVICES - SECURITY | 2 | 97 | 0 | 95% | 100% | 10-Aug-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 2 | | | | | | | | | | | | |
| L5C4-219020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C4-2380190 | AREA 2 DEVICES - SECURITY | 2 | 97 | 0 | 95% | 100% | 10-Aug-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 3 | | | | | | | | | | | | |
| L5C4-319020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C4-334010 | FINISH PAINTING | 2 | 170 | 0 | 80% | 95% | 26-May-15 | | \$1,200.00 | \$7,600.00 | \$400.00 | \$8,000.00 |
| L5C4-338640 | AREA 3 DEVICES - SECURITY | 2 | 97 | 0 | 95% | 100% | 10-Aug-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 4 | | | | | | | | | | | | |
| L5C4-419020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C4-434010 | FINISH PAINTING | 2 | 161 | 0 | 90% | 95% | 8-Jun-15 | | \$400.00 | \$7,600.00 | \$400.00 | \$8,000.00 |
| L5C4-4380180 | AREA 4 DEVICES - SECURITY | 2 | 97 | 0 | 95% | 100% | 10-Aug-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 5 | | | | | | | | | | | | |
| L5C4-5250 | PRIME/ FIRST COAT PAINT | 3 | 165 | 0 | 95% | 100% | 4-May-15 | 7-Jan-16 | \$575.00 | \$11,500.00 | \$0.00 | \$11,500.00 |
| L5C4-534030 | INSTALL SECURITY GRILLS | 8 | 83 | 0 | 75% | 100% | 1-Sep-15 | 4-Jan-16 | \$1,500.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| L5C4-535710 | AREA 5 DEVICES - SECURITY | 2 | 73 | 0 | 95% | 100% | 14-Sep-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| ALL AREAS | | | | | | | | | | | | |
| L5C4-5320 | FINAL PAINT ALL AREAS | 10 | 166 | 1 | 80% | 95% | 1-Jun-15 | | \$2,100.00 | \$13,300.00 | \$700.00 | \$14,000.00 |
| L5C4-5360 | FINAL TRIM - FIRE PROTECTION | 5 | 74 | 0 | 90% | 100% | 14-Sep-15 | 4-Jan-16 | \$550.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| L5C4-5370 | FINAL TRIM - SECURITY | 5 | 74 | 0 | 95% | 100% | 18-Sep-15 | 7-Jan-16 | \$250.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| L5C4-5380 | INSTALL CEILING TILE - ALL AREAS | 3 | 40 | 0 | 95% | 100% | 2-Nov-15 | 4-Jan-16 | \$575.00 | \$11,500.00 | \$0.00 | \$11,500.00 |
| HOUSING UNIT L (TYPE L5) (L5 - C3) | | | | | | | | | | | | |
| Remedial Work - Housing Unit L | | | | | | | | | | | | |
| R1040 | Remedial Work Housing Unit - Slab Cracking | 1 | 34 | 0 | 0% | 100% | 2-Nov-15 | 4-Jan-16 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| AREA 1 | | | | | | | | | | | | |
| L5C3-1000r | Remedial INSTALL SLIDER TRANSOMS, CELL SLIDER DOORS & RECEIVERS | 1 | 34 | 0 | 90% | 100% | 2-Nov-15 | 4-Jan-16 | \$5,369.11 | \$53,691.10 | \$0.00 | \$53,691.10 |
| L5C3-119020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C3-134010 | FINISH PAINTING | 2 | 178 | 0 | 90% | 100% | 27-Apr-15 | 13-Jan-16 | \$800.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| AREA 2 | | | | | | | | | | | | |
| L5C3-219020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C3-234010 | FINISH PAINTING | 2 | 158 | 0 | 95% | 100% | 26-May-15 | 13-Jan-16 | \$400.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| L5C3-2380190 | AREA 2 DEVICES - SECURITY | 2 | 158 | 0 | 95% | 100% | 13-May-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 3 | | | | | | | | | | | | |
| L5C3-319020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C3-334010 | FINISH PAINTING | 2 | 173 | 0 | 95% | 100% | 4-May-15 | 13-Jan-16 | \$400.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| L5C3-338640 | AREA 3 DEVICES - SECURITY | 2 | 158 | 0 | 95% | 100% | 13-May-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 4 | | | | | | | | | | | | |
| L5C3-419020 | PIPE ID, VALVE TAGS, & INSULATION | 4 | 47 | 1 | 75% | 80% | 2-Nov-15 | | \$150.00 | \$2,400.00 | \$600.00 | \$3,000.00 |
| L5C3-434010 | FINISH PAINTING | 2 | 177 | 0 | 95% | 100% | 27-Apr-15 | 13-Jan-16 | \$400.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| L5C3-4380180 | AREA 4 DEVICES - SECURITY | 2 | 160 | 0 | 95% | 100% | 11-May-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AREA 5 | | | | | | | | | | | | |
| L5C3-534030 | INSTALL SECURITY GRILLS | 8 | 262 | 0 | 75% | 100% | 16-Dec-14 | 4-Jan-16 | \$1,625.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| L5C3-535710 | AREA 5 DEVICES - SECURITY | 2 | 79 | 0 | 95% | 100% | 3-Sep-15 | 31-Dec-15 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| ALL AREAS | | | | | | | | | | | | |
| L5C3-5320 | FINAL PAINT ALL AREAS | 10 | 170 | 1 | 90% | 95% | 26-May-15 | | \$700.00 | \$13,300.00 | \$700.00 | \$14,000.00 |

| Activity ID | Activity Name | Original Duration | Actual Duration | Remaining Duration | December Activity % Complete | January Activity % Complete | Actual Start | Actual Finish | Actual This Period Labor Cost | Actual Total Cost | Remaining Labor Cost | Budgeted Total Cost |
|---|--|-------------------|-----------------|--------------------|------------------------------|-----------------------------|--------------|---------------|-------------------------------|-------------------|----------------------|---------------------|
| L5C3-5360 | FINAL TRIM - FIRE PROTECTION | 5 | 90 | 0 | 90% | 95% | 16-Sep-15 | | \$275.00 | \$5,225.00 | \$275.00 | \$5,500.00 |
| L5C3-5370 | FINAL TRIM - SECURITY | 5 | 73 | 0 | 95% | 100% | 17-Sep-15 | 6-Jan-16 | \$250.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| L5C3-5380 | INSTALL CEILING TILE - ALL AREAS | 3 | 12 | 0 | 95% | 100% | 15-Dec-15 | 4-Jan-16 | \$575.00 | \$11,500.00 | \$0.00 | \$11,500.00 |
| HOUSING UNIT P (TYPE L4 - 2D) (L4 - A7) | | | | | | | | | | | | |
| AREA 2 | | | | | | | | | | | | |
| L4A7-242020 | INSTALL DRYWALL CEILINGS | 2 | 186 | 0 | 50% | 100% | 6-Apr-15 | 4-Jan-16 | \$11,500.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| AREA 3 | | | | | | | | | | | | |
| L4A7-342020 | INSTALL DRYWALL CEILINGS | 2 | 141 | 0 | 50% | 100% | 8-Jun-15 | 4-Jan-16 | \$11,500.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| AREA 5 | | | | | | | | | | | | |
| L4A7-527010 | INSTALL DRYWALL CEILINGS | 2 | 166 | 0 | 50% | 100% | 4-May-15 | 4-Jan-16 | \$11,500.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| HOUSING UNIT S (TYPE L4 - 4D) (L4 - B2) | | | | | | | | | | | | |
| AREA 5 (ADDED DURATIONS FOR THERAPUTIC CLOSEOUT ACTIVITIES) | | | | | | | | | | | | |
| L4B2-533010 | INSTALL SANITARY ROUGH-IN / TEST | 10 | 241 | 0 | 95% | 100% | 15-Jan-15 | 4-Jan-16 | \$900.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| L4B2-533030 | INSTALL SHOWER UNITS | 7 | 206 | 0 | 95% | 100% | 9-Mar-15 | 4-Jan-16 | \$200.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| L4B2-534030 | INSTALL SECURITY GRILLS | 8 | 121 | 2 | 75% | 80% | 4-Aug-15 | | \$300.00 | \$4,800.00 | \$1,200.00 | \$6,000.00 |
| ALL AREAS | | | | | | | | | | | | |
| L4B2-5380 | INSTALL CEILING TILE - ALL AREAS | 3 | 59 | 1 | 10% | 80% | 2-Nov-15 | | \$8,050.00 | \$9,200.00 | \$2,300.00 | \$11,500.00 |
| HOUSING UNIT G (TYPE L3 - 4D) (L3 - B1) | | | | | | | | | | | | |
| AREA 5 (ADDED DURATIONS FOR THERAPUTIC CLOSEOUT ACTIVITIES) | | | | | | | | | | | | |
| L3B1-534030 | INSTALL SECURITY GRILLS | 8 | 20 | 4 | 0% | 50% | 31-Dec-15 | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$6,000.00 |
| HOUSING UNIT J (TYPE L3 - 2D) (L3 - A9) | | | | | | | | | | | | |
| AREA 5 | | | | | | | | | | | | |
| L3A9-534030 | INSTALL SECURITY GRILLS | 8 | 8 | 0 | 0% | 100% | 31-Dec-15 | 12-Jan-16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALL AREAS | | | | | | | | | | | | |
| L3A9-5380 | INSTALL CEILING TILE - ALL AREAS | 3 | 61 | 0 | 90% | 100% | 1-Oct-15 | 4-Jan-16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE BUILDING SA - ZONE J (MAINTENANCE) | | | | | | | | | | | | |
| JIND-1183 | INSTALL OVERHEAD MECHANICAL LOW VELOCITY RUNOUTS | 6 | 380 | 0 | 95% | 100% | 21-Jul-14 | 29-Jan-16 | \$1,450.00 | \$29,000.00 | \$0.00 | \$29,000.00 |
| JIND-123010 | INSTALL TOILET ACCESSORIES | 4 | 27 | 2 | 0% | 55% | 7-Dec-15 | | \$1,650.00 | \$1,650.00 | \$1,350.00 | \$3,000.00 |
| JIND-123030 | INSTALL FLOORING | 15 | 30 | 0 | 75% | 100% | 9-Nov-15 | 4-Jan-16 | \$1,125.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| JIND-1260 | FINAL PAINT | 7 | 44 | 0 | 50% | 100% | 23-Nov-15 | 29-Jan-16 | \$2,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| JIND-203000 | INSTALL CANOPY METAL DECKING - LOADING DOCK | 5 | 122 | 0 | 90% | 93% | 7-Jul-15 | | \$855.00 | \$36,505.00 | \$1,995.00 | \$28,500.00 |
| JIND-207000 | INSTALL METAL COPING - LOADING DOCK | 3 | 47 | 0 | 70% | 92.99% | 2-Nov-15 | | \$689.58 | \$2,789.58 | \$210.42 | \$3,000.00 |
| JIND-208000 | INSTALL FENCE & GATES - LOADING DOCK | 25 | 45 | 2 | 90% | 93% | 3-Nov-15 | | \$240.00 | \$7,440.00 | \$560.00 | \$8,000.00 |
| JIND-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 49 | 4 | 0% | 15% | 17-Nov-15 | | \$450.00 | \$450.00 | \$2,550.00 | \$3,000.00 |
| MAINTENANCE BUILDING SB - ZONE M (MAINTENANCE) | | | | | | | | | | | | |
| MIND-1185 | INSTALL OVERHEAD PLUMBING & INSULATION | 10 | 318 | 0 | 95% | 100% | 29-Sep-14 | 11-Jan-16 | \$350.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| MIND-1222 | MECHANICAL DROPS THROUGH CEILING | 5 | 119 | 0 | 95% | 100% | 20-Jul-15 | 12-Jan-16 | \$250.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| MIND-123010 | INSTALL TOILET ACCESSORIES | 4 | 2 | 2 | 0% | 40% | 27-Jan-16 | | \$1,200.00 | \$1,200.00 | \$1,800.00 | \$3,000.00 |
| MIND-123030 | INSTALL FLOORING | 15 | 30 | 0 | 50% | 100% | 16-Nov-15 | 11-Jan-16 | \$2,250.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| MIND-1260 | FINAL PAINT | 7 | 9 | 1 | 0% | 90% | 18-Jan-16 | | \$3,600.00 | \$3,600.00 | \$400.00 | \$4,000.00 |
| MIND-1270 | SET AND FINISH PLUMBING FIXTURES | 2 | 126 | 0 | 50% | 80% | 28-Jul-15 | | \$1,800.00 | \$4,800.00 | \$1,200.00 | \$6,000.00 |
| MIND-1314 | TRIM FIRE PROTECTION | 5 | 93 | 0 | 50% | 95% | 14-Sep-15 | | \$1,350.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| MIND-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 49 | 5 | 0% | 5% | 17-Nov-15 | | \$150.00 | \$150.00 | \$2,850.00 | \$3,000.00 |
| INDUSTRIES BUILDING 6A - ZONE K (LAUNDRY) | | | | | | | | | | | | |
| KIND-110220 | INSTALL LIGHTNING PROTECTION | 10 | 316 | 0 | 98% | 100% | 1-Aug-14 | 12-Jan-16 | \$260.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| KIND-119020 | INSTALL SLIDERS | 2 | 35 | 0 | 75% | 100% | 20-Nov-15 | 28-Jan-16 | \$6,375.00 | \$25,500.00 | \$0.00 | \$25,500.00 |
| KIND-123010 | INSTALL TOILET ACCESSORIES | 4 | 2 | 2 | 0% | 50% | 27-Jan-16 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| KIND-123030 | INSTALL FLOORING | 5 | 31 | 0 | 40% | 100% | 9-Nov-15 | 5-Jan-16 | \$2,700.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| KIND-1260 | FINAL PAINT | 5 | 19 | 0 | 0% | 95% | 4-Jan-16 | | \$3,800.00 | \$3,800.00 | \$200.00 | \$4,000.00 |
| KIND-1270 | SET AND FINISH PLUMBING FIXTURES | 2 | 155 | 0 | 85% | 95% | 16-Jun-15 | | \$600.00 | \$5,700.00 | \$300.00 | \$6,000.00 |
| KIND-1302 | INSTALL OVERHEAD MECHANICAL PIPING | 6 | 91 | 0 | 95% | 100% | 1-Sep-15 | 15-Jan-16 | \$400.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| KIND-131000 | INSTALL WIRE MESH PARTITIONS / CEILING | 2 | 19 | 0 | 30% | 80% | 21-Dec-15 | | \$4,750.00 | \$7,600.00 | \$1,900.00 | \$9,500.00 |
| KIND-131310 | TRIM PLUMBING | 2 | 9 | 1 | 0% | 40% | 11-Jan-16 | | \$1,200.00 | \$1,200.00 | \$1,800.00 | \$3,000.00 |
| INDUSTRIES BUILDING 6A - ZONE L (LAUNDRY) | | | | | | | | | | | | |
| LIND-110220 | INSTALL LIGHTNING PROTECTION | 10 | 182 | 0 | 98% | 100% | 24-Mar-15 | 18-Jan-16 | \$260.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| LIND-123010 | INSTALL TOILET ACCESSORIES | 2 | 2 | 1 | 0% | 50% | 27-Jan-16 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| LIND-123030 | INSTALL FLOORING | 5 | 30 | 0 | 40% | 100% | 10-Nov-15 | 5-Jan-16 | \$2,700.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| LIND-1270 | SET AND FINISH PLUMBING FIXTURES | 2 | 152 | 0 | 85% | 95% | 19-Jun-15 | | \$600.00 | \$5,700.00 | \$300.00 | \$6,000.00 |
| LIND-1302 | INSTALL OVERHEAD MECHANICAL PIPING | 6 | 91 | 0 | 95% | 100% | 1-Sep-15 | 15-Jan-16 | \$400.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| LIND-1310 | INSTALL WIRE MESH PARTITIONS | 2 | 27 | 0 | 30% | 80% | 21-Dec-15 | | \$3,250.00 | \$5,200.00 | \$1,300.00 | \$6,500.00 |
| LIND-131310 | TRIM PLUMBING | 10 | 9 | 6 | 0% | 40% | 11-Jan-16 | | \$1,200.00 | \$1,200.00 | \$1,800.00 | \$3,000.00 |
| LIND-9000 | FINAL CLEAN | 10 | 19 | 5 | 0% | 50% | 4-Jan-16 | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| LIND-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 49 | 5 | 0% | 10% | 17-Nov-15 | | \$300.00 | \$300.00 | \$2,700.00 | \$3,000.00 |

| Activity/ID | Activity Name | Original Duration | Actual Duration | Remaining Duration | December Activity % Complete | January Activity % Complete | Actual Start | Actual Finish | Actual This Period Labor Cost | Actual Total Cost | Remaining Labor Cost | Budgeted Total Cost |
|---|---|-------------------|-----------------|--------------------|------------------------------|-----------------------------|--------------|---------------|-------------------------------|-------------------|----------------------|---------------------|
| INDUSTRIES BUILDING 6B - ZONE N (FABRIC CUTTING) | | | | | | | | | | | | |
| NIND-110220 | INSTALL LIGHTNING PROTECTION | 10 | 319 | 0 | 75% | 100% | 1-Aug-14 | 18-Jan-16 | \$3,250.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| NIND-110240 | INSTALL ROOFTOP EQUIPMENT | 2 | 153 | 0 | 95% | 100% | 27-Apr-15 | 4-Jan-16 | \$1,925.00 | \$38,500.00 | \$0.00 | \$38,500.00 |
| NIND-1230 | PRIME AND FIRST COAT PAINT | 5 | 197 | 0 | 95% | 100% | 27-Mar-15 | 11-Jan-16 | \$300.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| NIND-123010 | INSTALL TOILET ACCESSORIES | 2 | 2 | 1 | 0% | 50% | 27-Jan-16 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| NIND-123030 | INSTALL FLOORING | 5 | 30 | 0 | 10% | 100% | 16-Nov-15 | 11-Jan-16 | \$4,050.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| NIND-1260 | FINAL PAINT | 5 | 11 | 0 | 0% | 95% | 14-Jan-16 | | \$3,800.00 | \$3,800.00 | \$200.00 | \$4,000.00 |
| NIND-1290 | SECURITY ELECTRONICS ROOM WORK | 15 | 33 | 0 | 95% | 100% | 12-Nov-15 | 31-Dec-15 | \$300.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| NIND-1304 | INSTALL OVERHEAD PLUMBING & INSULATION | 15 | 299 | 0 | 95% | 100% | 3-Nov-14 | 19-Jan-16 | \$350.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| NIND-131000 | INSTALL WIRE MESH PARTITIONS / CEILING | 2 | 21 | 0 | 75% | 95% | 16-Dec-15 | | \$1,900.00 | \$9,025.00 | \$475.00 | \$9,500.00 |
| NIND-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 37 | 5 | 0% | 5% | 7-Dec-15 | | \$150.00 | \$150.00 | \$2,850.00 | \$3,000.00 |
| INDUSTRIES BUILDING 6B - ZONE P (SHOE MANUFACTURING) | | | | | | | | | | | | |
| PIND-110220 | INSTALL LIGHTNING PROTECTION | 10 | 319 | 0 | 60% | 100% | 1-Aug-14 | 18-Jan-16 | \$5,200.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| PIND-123030 | INSTALL FLOORING | 3 | 31 | 0 | 5% | 100% | 16-Nov-15 | 12-Jan-16 | \$4,275.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| PIND-1260 | FINAL PAINT | 5 | 9 | 0 | 0% | 95% | 18-Jan-16 | | \$3,800.00 | \$3,800.00 | \$200.00 | \$4,000.00 |
| PIND-1310 | INSTALL WIRE MESH PARTITIONS / CEILING | 5 | 29 | 0 | 75% | 95% | 17-Dec-15 | | \$1,300.00 | \$6,175.00 | \$325.00 | \$6,500.00 |
| PIND-131310 | TRIM PLUMBING | 10 | 18 | 3 | 40% | 75% | 22-Dec-15 | | \$1,050.00 | \$2,250.00 | \$750.00 | \$3,000.00 |
| ACTIVITIES BUILDING 7A - ZONE L3-A (CHAPEL) | | | | | | | | | | | | |
| AL3ACT-1313 | TRIM PLUMBING | 3 | 43 | 0 | 85% | 95% | 25-Nov-15 | | \$300.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| AL3ACT-9000 | FINAL CLEAN | 10 | 22 | 6 | 0% | 40% | 29-Dec-15 | | \$800.00 | \$800.00 | \$1,200.00 | \$2,000.00 |
| AL3ACT-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 68 | 3 | 0% | 50% | 20-Oct-15 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| ACTIVITIES BUILDING 8A - ZONE L3-B (EDUCATION) | | | | | | | | | | | | |
| BL3ACT-1313 | TRIM PLUMBING | 2 | 43 | 0 | 80% | 95% | 25-Nov-15 | | \$450.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| BL3ACT-9000 | FINAL CLEAN | 10 | 22 | 5 | 0% | 50% | 29-Dec-15 | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| BL3ACT-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 68 | 3 | 0% | 50% | 20-Oct-15 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| ACTIVITIES BUILDING 8A - ZONE L3-C (EDUCATION) | | | | | | | | | | | | |
| CL3ACT-1313 | TRIM PLUMBING | 2 | 43 | 0 | 80% | 95% | 25-Nov-15 | | \$450.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| CL3ACT-9000 | FINAL CLEAN | 10 | 22 | 5 | 0% | 50% | 29-Dec-15 | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| CL3ACT-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 68 | 3 | 0% | 50% | 20-Oct-15 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| ACTIVITIES BUILDING 9A - ZONE L3-D (GYM) | | | | | | | | | | | | |
| DL3ACT-1313 | TRIM PLUMBING | 2 | 40 | 0 | 80% | 95% | 2-Dec-15 | | \$450.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| DL3ACT-1320 | INSTALL ATHLETIC EQUIPMENT | 10 | 142 | 1 | 50% | 90% | 6-Jul-15 | | \$4,600.00 | \$10,350.00 | \$1,150.00 | \$11,500.00 |
| DL3ACT-9000 | FINAL CLEAN | 10 | 22 | 5 | 0% | 50% | 29-Dec-15 | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| DL3ACT-9060 | COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS | 5 | 68 | 3 | 0% | 50% | 20-Oct-15 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| ACTIVITIES BUILDING 7B - ZONE L4-A (CHAPEL) | | | | | | | | | | | | |
| AL4ACT-118410 | TEST & INSULATE MECHANICAL | 10 | 167 | 0 | 95% | 100% | 1-May-15 | 4-Jan-16 | \$100.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| AL4ACT-124110 | INSTALL DROP CEILING TILE | 5 | 62 | 0 | 85% | 100% | 15-Oct-15 | 19-Jan-16 | \$375.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| AL4ACT-1250 | HANG DOORS | 4 | 210 | 0 | 95% | 100% | 23-Mar-15 | 25-Jan-16 | \$350.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| AL4ACT-1260 | FINAL PAINT | 10 | 16 | 0 | 85% | 100% | 14-Dec-15 | 7-Jan-16 | \$600.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| AL4ACT-1261 | INSTALL FLOORING | 15 | 21 | 0 | 80% | 100% | 21-Dec-15 | 22-Jan-16 | \$1,900.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| AL4ACT-1270 | SET AND FINISH PLUMBING FIXTURES | 3 | 42 | 0 | 95% | 100% | 5-Nov-15 | 11-Jan-16 | \$300.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| AL4ACT-1312 | TRIM MECHANICAL | 15 | 19 | 1 | 0% | 95% | 4-Jan-16 | | \$5,700.00 | \$5,700.00 | \$300.00 | \$6,000.00 |
| AL4ACT-1313 | TRIM PLUMBING | 3 | 32 | 0 | 50% | 95% | 14-Dec-15 | | \$1,350.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| AL4ACT-1314 | TRIM FIRE PROTECTION | 10 | 11 | 0 | 0% | 100% | 4-Jan-16 | 20-Jan-16 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| AL4ACT-1408 | TRIM FIRE ALARM DEVICES | 10 | 77 | 0 | 95% | 100% | 23-Sep-15 | 19-Jan-16 | \$275.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| AL4ACT-1409 | TRIM COMMUNICATION DEVICES | 10 | 4 | 0 | 0% | 100% | 30-Dec-15 | 6-Jan-16 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| AL4ACT-9020 | COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST | 10 | 15 | 5 | 0% | 50% | 8-Jan-16 | | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$5,500.00 |
| ACTIVITIES BUILDING 8B - ZONE L4-B (EDUCATION) | | | | | | | | | | | | |
| BL4ACT-1182 | INSTALL OVERHEAD MECHANICAL HIGH VELOCITY MAINS | 12 | 178 | 0 | 95% | 100% | 8-Mar-15 | 19-Nov-15 | \$3,525.00 | \$70,500.00 | \$0.00 | \$70,500.00 |
| BL4ACT-1261 | INSTALL FLOORING | 10 | 19 | 1 | 0% | 90% | 4-Jan-16 | | \$8,550.00 | \$8,550.00 | \$950.00 | \$9,500.00 |
| BL4ACT-1270 | SET AND FINISH PLUMBING FIXTURES | 2 | 36 | 0 | 90% | 100% | 16-Nov-15 | 11-Jan-16 | \$600.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| BL4ACT-1312 | TRIM MECHANICAL | 10 | 7 | 0 | 0% | 100% | 18-Dec-15 | 30-Dec-15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| BL4ACT-1313 | TRIM PLUMBING | 2 | 32 | 0 | 60% | 95% | 14-Dec-15 | | \$1,050.00 | \$2,850.00 | \$150.00 | \$3,000.00 |
| BL4ACT-1314 | TRIM FIRE PROTECTION | 12 | 8 | 0 | 0% | 100% | 4-Jan-16 | 14-Jan-16 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| BL4ACT-1408 | TRIM FIRE ALARM DEVICES | 7 | 71 | 0 | 95% | 100% | 23-Sep-15 | 8-Jan-16 | \$275.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| BL4ACT-1409 | TRIM COMMUNICATION DEVICES | 7 | 112 | 0 | 25% | 100% | 27-Jul-15 | 8-Jan-16 | \$6,750.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| BL4ACT-9020 | COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST | 10 | 14 | 5 | 0% | 50% | 11-Jan-16 | | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$5,500.00 |
| BL4ACT-9030 | TEST AND BALANCE | 5 | 19 | 4 | 0% | 25% | 4-Jan-16 | | \$375.00 | \$375.00 | \$1,125.00 | \$1,500.00 |
| ACTIVITIES BUILDING 8B - ZONE L4-C (EDUCATION) | | | | | | | | | | | | |
| CL4ACT-1261 | INSTALL FLOORING | 10 | 5 | 0 | 0% | 100% | 11-Jan-16 | 18-Jan-16 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| CL4ACT-1270 | SET AND FINISH PLUMBING FIXTURES | 2 | 50 | 0 | 90% | 95% | 16-Nov-15 | | \$300.00 | \$5,700.00 | \$300.00 | \$6,000.00 |
| CL4ACT-1312 | TRIM MECHANICAL | 10 | 28 | 1 | 0% | 95% | 18-Dec-15 | | \$5,700.00 | \$5,700.00 | \$300.00 | \$6,000.00 |
| CL4ACT-1313 | TRIM PLUMBING | 2 | 31 | 0 | 60% | 95% | 15-Dec-15 | | \$1,050.00 | \$2,850.00 | \$150.00 | \$3,000.00 |

| Activity ID | Activity Name | Original Duration | Actual Duration | Remaining Duration | December Activity % Complete | January Activity % Complete | Actual Start | Actual Finish | Actual This Period Labor Cost | Actual Total Cost | Remaining Labor Cost | Budgeted Total Cost |
|---|--|-------------------|-----------------|--------------------|------------------------------|-----------------------------|--------------|---------------|-------------------------------|-------------------|----------------------|---------------------|
| CL4ACT-1314 | TRIM FIRE PROTECTION | 12 | 8 | 0 | 0% | 100% | 4-Jan-16 | 14-Jan-16 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| CL4ACT-1408 | TRIM FIRE ALARM DEVICES | 7 | 71 | 0 | 95% | 100% | 23-Sep-15 | 8-Jan-16 | \$275.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| CL4ACT-1409 | TRIM COMMUNICATION DEVICES | 7 | 6 | 0 | 0% | 100% | 30-Dec-15 | 8-Jan-16 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| CL4ACT-9020 | COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST | 10 | 6 | 5 | 0% | 50% | 22-Jan-16 | | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$5,500.00 |
| CL4ACT-9030 | TEST AND BALANCE | 5 | 19 | 4 | 0% | 25% | 4-Jan-16 | | \$375.00 | \$375.00 | \$1,125.00 | \$1,500.00 |
| ACTIVITIES BUILDING 9B - ZONE L4-D (GYM) | | | | | | | | | | | | |
| DL4ACT-1261 | INSTALL FLOORING | 10 | 2 | 0 | 0% | 100% | 13-Jan-16 | 15-Jan-16 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| DL4ACT-1270 | SET AND FINISH PLUMBING FIXTURES | 2 | 34 | 0 | 95% | 100% | 18-Nov-15 | 11-Jan-16 | \$300.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| DL4ACT-1312 | TRIM MECHANICAL | 6 | 7 | 0 | 0% | 100% | 18-Dec-15 | 30-Dec-15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| DL4ACT-1313 | TRIM PLUMBING | 2 | 3 | 0 | 0% | 100% | 11-Jan-16 | 14-Jan-16 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| DL4ACT-1314 | TRIM FIRE PROTECTION | 8 | 8 | 0 | 0% | 100% | 4-Jan-16 | 14-Jan-16 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| DL4ACT-1408 | TRIM FIRE ALARM DEVICES | 7 | 69 | 0 | 95% | 100% | 25-Sep-15 | 8-Jan-16 | \$275.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| DL4ACT-1409 | TRIM COMMUNICATION DEVICES | 7 | 112 | 0 | 25% | 100% | 27-Jul-15 | 8-Jan-16 | \$6,750.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| DL4ACT-9020 | COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST | 10 | 5 | 5 | 0% | 50% | 25-Jan-16 | | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$5,500.00 |
| DL4ACT-9030 | TEST AND BALANCE | 12 | 19 | 9 | 0% | 25% | 4-Jan-16 | | \$375.00 | \$375.00 | \$1,125.00 | \$1,500.00 |
| BUILDING 11 - SALLYPORT | | | | | | | | | | | | |
| SP-144510 | INSTALL HARDWARE | 3 | 45 | 0 | 90% | 100% | 21-Oct-15 | 12-Jan-16 | \$300.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| SP-144520 | INSTALL GLASS | 3 | 207 | 0 | 80% | 95% | 23-Feb-15 | | \$2,935.50 | \$18,591.50 | \$978.50 | \$19,570.00 |
| SP-1470 | FINAL PAINT | 4 | 31 | 0 | 95% | 100% | 1-Dec-15 | 15-Jan-16 | \$150.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| SP-1490 | INSTALL HARDWARE | 2 | 54 | 0 | 0% | 100% | 21-Oct-15 | 12-Jan-16 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| SP-9020 | COMPLETE SUBCONTRACTOR WORK TO COMPLETE LIST | 2 | 13 | 1 | 0% | 50% | 12-Jan-16 | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| SP-9050 | TEST SECURITY SYSTEMS | 2 | 8 | 1 | 0% | 50% | 20-Jan-16 | | \$750.00 | \$750.00 | \$750.00 | \$1,500.00 |
| BUILDING 147 - EXISTING WAREHOUSE | | | | | | | | | | | | |
| EWH-1010 | COMMUNICATIONS CONDUIT | 2 | 23 | 0 | 75% | 100% | 14-Dec-15 | 15-Jan-16 | \$2,625.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| GLOBAL SETTLEMENT \$36,597,000 | | | | | | | | | | | | |
| ADDITIONAL HOUSING UNIT "J" \$13,500,000 | | | | | | | | | | | | |
| UNIT J | WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE | 200 | 458 | 11 | 94.35% | 94.66% | 1-Apr-14 | | \$41,906.25 | \$12,779,156.25 | \$720,843.75 | \$13,500,000.00 |
| DGS CHANGE ORDERS "SALMONS" \$19,797,000 | | | | | | | | | | | | |
| CO #042 - F/I ADDITIONAL LOCKS ON CASEWORK | | | | | | | | | | | | |
| CO#042-110 | WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE | 5 | 479 | 0 | 75% | 100% | 1-Feb-14 | 4-Jan-16 | \$14,061.00 | \$56,244.00 | \$0.00 | \$56,244.00 |
| CO #080 - INMATE TOILETS UNDERSLUNG PLATE AT GRAB BARS | | | | | | | | | | | | |
| CO#080-110 | WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE | 5 | 479 | 0 | 10% | 100% | 1-Feb-14 | 2-Jan-16 | \$16,865.10 | \$18,739.00 | \$0.00 | \$18,739.00 |

Department of General Services
10th and Herr Streets
Harrisburg, Pennsylvania 17125

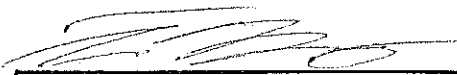
**PREVAILING
MINIMUM WAGE
CERTIFICATE**

Project No. 577-36 (ER)
Contract No. 577-36DBC.1
Title Construct New Correctional Facility
Location Schwenksville, 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 2-18-2016
 Title Project Manager
 For Walsh Heery Joint Venture

 (Name of Contractor)

This attachment refers to and is part of Invoice No. 42