

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

CONSTRUCTION CONTRACTOR'S SERVICE REPORT

Contractor's Name & Address Walsh Heery Joint Venture 333 Technology Drive, Suite 205 Canonsburg, PA 15317		Project Title, Description & Location New Correctional Facility SCI Phoenix - State Correctional Institution Montgomery County, PA		Region: <u>ER</u>
PA Vendor Number:	369106	Contract Number:	C-0577-0036-000-000-K-1	
Federal ID Number:	0	Submission Number:	57	
Contract Execution Date:	02/06/12	From:	11/01/17	To: 01/31/18
Total Contract Award	315,797,000.00	Check One:	<input checked="" type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL
Total Approved Change Orders	36,597,000.00	Days Late	900	FINAL INSPECTION DATE
Amended Contract Amount (CV)	352,394,000.00			Not Yet Held
Liquidated Damages Released	2,000,000.00	LD Check	31,500,000.00	
Liquidated Damages Hold	29,500,000.00			
Amended Contract Value less LDs	322,894,000.00			
Total Work Appr., Incl. this Period	328,978,503.46			
Balance Available for Payment	-15,558,413.46			

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$	178,552.75	
(2) Stored Materials Approved this Period	\$	0.00	
(3) Labor & Overhead for Stored Materials this Period	\$	0.00	
(4) Total of Original Contract Work Completed this Period	\$		178,552.75
(4A) Previous Liquidated Damages Applied			10,222,870.99
(4B) Liquidated Damages Applied this Period			178,552.75
(4C) Total Liquidated Damages Applied			10,401,423.74
(4D) Remaining Liquidated Damages to be Applied			19,098,576.26
(4E) Total of Original Contract Work Completed this Period, Adjusted by Liquidated Damages			0.00

Section B PO Multiple

(5) Change Order Work Completed this Period	\$	0.00
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Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	178,552.75
(6A) Total Work Completed This Period (Line 4 + Line 5) - Adjusted by LDs Held	\$	0.00
(7) LESS: Additional Credit Required (Line 11)	\$	0.00
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	178,552.75
(8A) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD - Adjusted by LDs Held	\$	0.00

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

(12) Total of Original Contract Work Previously Completed	\$	302,786,280.64
(13) Total of Original Contract Work Completed this Period	\$	0.00
(14) Total of Original Contract Work Completed to Date	\$	302,786,280.64
(15) Total of Change Order Work Previously Completed	\$	36,593,646.56
(16) Total of Change Order Work Completed this Period	\$	0.00
(17) Total of Change Order Work Completed to Date	\$	36,593,646.56
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="96.31%"/>	\$ 339,379,927.20
(19) Grand Total - Retainage Earned to Date, Not Yet Paid		\$ 9,083,588.42
(20) Grand Total Work Completed to Date-Per Contractual Rate	<input type="text" value="98.88%"/>	\$ 348,463,515.62

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

DGS Field Receipt Date:

Signature: _____ Date: _____
 Contractor

Signature: _____ Date: _____
 Construction Manager

Contract: C-0577-0098-000-000-K-1		Project: C-0577-0098-1		Work Completed - Submission # 57						
Item No.	Description	Quantity	Unit	Billing Am.-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
Original Contract Award:										
PO 4500652257										
10	Refrigerage									
20	Bond	1	EA	9,473,910.00	9,473,910.00		0.00	0.00		
30	Mobility	3		3,322,913.48	3,322,913.48	3,322,913.48	0.00	0.00		
40	Geotechnical Research	1		436,500.00	1,309,500.00	1,309,500.00	0.00	0.00		
50	Initial Survey	1		242,500.00	242,500.00	242,500.00	0.00	0.00		
60	Final Surveys, Final Elevation survey points	1		5,432.00	5,432.00	5,432.00	0.00	0.00		
70	Earth Work Packages, Site Permits, Accepted	100		4,850.00	485,000.00	485,000.00	0.00	0.00		
80-10	Fast Track Submitted	1		630,500.00	630,500.00	630,500.00	0.00	0.00		
80-20	Fast Track Accepted	1		1,616,666.67	1,616,666.67	1,616,666.67	0.00	0.00		
80-30	Fast Track Accepted	1		808,333.33	808,333.33	808,333.33	0.00	0.00		
90	Sketch Submittal Accepted	1		485,000.00	485,000.00	485,000.00	0.00	0.00		
100-10	Preliminary Design Development	1		1,940,000.00	1,940,000.00	1,940,000.00	0.00	0.00		
100-20	Preliminary Design Submitted	1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00		
100-30	Preliminary Design Accepted	1		1,067,000.00	1,067,000.00	1,067,000.00	0.00	0.00		
110-10	Final Design Development Submitted	0		0.00	0.00	0.00	0.00	0.00		
110-11	Final Design Development Submitted - NPDES	1		153,583.33	153,583.33	153,583.33	0.00	0.00		
110-12	Final Design Development Submitted - Civil	1		347,583.34	347,583.34	347,583.34	0.00	0.00		
110-13	Final Design Development Submitted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-14	Final Design Development Submitted - MEP	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-20	Final Design Development Accepted	0		0.00	0.00	0.00	0.00	0.00		
110-21	Final Design Development Accepted - NPDES	1		153,583.33	153,583.33	153,583.33	0.00	0.00		
110-22	Final Design Development Accepted - Civil	1		347,583.34	347,583.34	347,583.34	0.00	0.00		
110-23	Final Design Development Accepted - Architectural / Structural	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-24	Final Design Development Accepted - MEP	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-30	Final Design Development Approved / Issued	1		0.00	0.00	0.00	0.00	0.00		
110-31	Final Design Development Approved - Issued - NPDES	1		153,583.33	153,583.33	153,583.33	0.00	0.00		
110-32	Final Design Development Approved / Issued - Civil	1		347,583.34	347,583.34	347,583.34	0.00	0.00		
110-33	Final Design Development Approved / Issued - Architectural / Structural	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
110-34	Final Design Development Approved / Issued - MEP	1		291,000.00	291,000.00	291,000.00	0.00	0.00		
120	Construction Administration	40		60,625.00	2,425,000.00	2,425,000.00	0.00	0.00		
130	Operator & Maintenance Manuals, and Warrantys	2		65,475.00	130,950.00	130,950.00	0.00	0.00		
140	Final Commissioning Reports and Lead Certification	1		97,000.00	97,000.00	97,000.00	0.00	0.00		
150	As-Built Drawings	1		130,950.00	130,950.00	130,950.00	0.00	0.00		
160-10	Construction	295095715		0.97	288,242,843.55	284,999,486.90	184,075.00	178,552.75		
160-20	Construction Differential	1		0.97	0.96	0.96	0.00	0.00		
Grand Total Contract Award				45100652257	315,787,000.00	304,720,833.36	178,552.75	178,552.75	0.00	0.00
PLUS: Executed Change Orders										
PO #										
10	Change Order 1 4500652711				381,460.31	381,460.31		0.00		
20	Change Order 2 4500707683				129,760.96	129,760.96		0.00		
30	Change Order 3				16,000.00	16,000.00		0.00		
40	Change Order 4				50,000.00	50,000.00		0.00		
50	Change Order 5				65,444.00	65,444.00		0.00		
60	Change Order 6 4500707985				11,065.71	11,065.71		0.00		

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1					Work Completed - Submission # 57				
Item No.	Description	Quantity	Unit	Billing Amt-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead- Stored Mat	
70	Change Order 7				4,011.00	4,011.00		0.00			
80	Change Order 8				51,159.00	51,159.00		0.00			
90	Change Order 9				34,506.00	34,506.00		0.00			
100	Change Order 10				31,061.00	31,061.00		0.00			
110	Change Order 11				26,344.00	26,344.00		0.00			
120	Change Order 12				22,769.00	22,769.00		0.00			
130	Change Order 13				21,897.00	21,897.00		0.00			
140	Change Order 14				11,023.00	11,023.00		0.00			
150	Change Order 15				9,579.00	9,579.00		0.00			
160	Change Order 16				(128,597.00)	(128,597.00)		0.00			
170	Change Order 17				(10,622.00)	(10,622.00)		0.00			
180	Change Order 18				63,866.00	63,866.00		0.00			
190	Change Order 19				43,383.00	43,383.00		0.00			
200	Change Order 20				26,357.00	26,357.00		0.00			
210	Change Order 21				184,050.00	184,050.00		0.00			
220	Change Order 22				28,314.00	28,314.00		0.00			
230	Change Order 23				7,574.00	7,574.00		0.00			
240	Change Order 24				12,569.00	12,569.00		0.00			
250	Change Order 25				81,394.00	81,394.00		0.00			
260	Change Order 26				62,273.00	62,273.00		0.00			
270	Change Order 27				5,825,000.00	5,825,000.00		0.00			
280	Change Order 28				423,684.00	423,684.00		0.00			
290	Change Order 29				(270,000.00)	(270,000.00)		0.00			
300	Change Order 30				(60,000.00)	(60,000.00)		0.00			
310	Change Order 31				8,879.00	8,879.00		0.00			
320	Change Order 32				(77,818.00)	(77,818.00)		0.00			
330	Change Order 33				114,800.00	114,800.00		0.00			
340	Change Order 34				600,000.00	600,000.00		0.00			
350	Change Order 35				132,429.00	132,429.00		0.00			
360	Change Order 36				1,494,050.00	1,494,050.00		0.00			
370	Change Order 37				190,000.00	190,000.00		0.00			
380	Change Order 38				1,100,000.00	1,100,000.00		0.00			
390	Change Order 39				697,709.00	697,709.00		0.00			
400	Change Order 40				490,066.00	490,066.00		0.00			
410	Change Order 41				143,800.00	143,800.00		0.00			
420	Change Order 42				58,244.00	58,244.00		0.00			
430	Change Order 43				68,589.00	68,589.00		0.00			
440	Change Order 44				18,719.00	18,719.00		0.00			
450	Change Order 45 - ZERO COST				0.00	0.00		0.00			
460	Change Order 46				112,887.00	112,887.00		0.00			
470	Change Order 47				310,000.00	310,000.00		0.00			
480	Change Order 48				133,081.00	133,081.00		0.00			
490	Change Order 49 - ZERO COST				0.00	0.00		0.00			
500	Change Order 50				7,063.00	7,063.00		0.00			
510	Change Order 51				3,985.00	3,985.00		0.00			
520	Change Order 52				(85,000.00)	(85,000.00)		0.00			
530	Change Order 53				582,309.00	582,309.00		0.00			
540	Change Order 54				313,376.00	313,376.00		0.00			
550	Change Order 55				290,000.00	290,000.00		0.00			

Contract: C-0577-0035-000-000-K-1		Project: C-0577-0036-1		Work Completed - Submission # 57						
Item No.	Description	Quantity	Unit	Billing Amt - Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
560	Change Order 56									
570	Change Order 57				137,950.00	137,950.00		0.00		
580	Change Order 58				2,650,000.00	2,650,000.00		0.00		
590	Change Order 59 - ZERO COST				84,206.00	84,206.00		0.00		
600	Change Order 60				0.00	0.00		0.00		
610	Change Order 61				(10,000.00)	(10,000.00)		0.00		
620	Change Order 62				(475,000.00)	(475,000.00)		0.00		
630	Change Order 63				(406,174.00)	(406,174.00)		0.00		
640	Change Order 64				(46,438.00)	(46,438.00)		0.00		
650	Change Order 65				493,244.00	493,244.00		0.00		
660	Change Order 66				225,000.00	225,000.00		0.00		
670	Change Order 67				290,000.00	290,000.00		0.00		
680	Change Order 68				(162,250.00)	(162,250.00)		0.00		
690	Change Order 69				345,000.00	345,000.00		0.00		
700	Change Order 70				98,000.00	98,000.00		0.00		
710	Change Order 71				15,000.00	15,000.00		0.00		
720	Change Order 72				22,885.00	22,885.00		0.00		
730	Change Order 73				48,535.00	48,535.00		0.00		
740	Change Order 74				5,000.00	5,000.00		0.00		
750	Change Order 75				8,000.00	8,000.00		0.00		
760	Change Order 76				250,000.00	250,000.00		0.00		
770	Change Order 77 - ZERO COST				(57,982.00)	(57,982.00)		0.00		
780	Change Order 78				0.00	0.00		0.00		
790	Change Order 79				1,500,000.00	1,500,000.00		0.00		
800	Change Order 80				92,000.00	92,000.00		0.00		
810	Change Order 81				18,739.00	18,739.00		0.00		
820	Change Order 82 - ZERO COST				77,840.00	77,840.00		0.00		
830	Change Order 83 - ZERO COST				0.00	0.00		0.00		
840	Change Order 84 - ZERO COST				0.00	0.00		0.00		
850	Change Order 85				0.00	0.00		0.00		
860	Change Order 86				(250,000.00)	(250,000.00)		0.00		
870	Change Order 87				(245,896.00)	(245,896.00)		0.00		
880	Change Order 88				(41,947.00)	(41,947.00)		0.00		
890	Change Order 89				350,000.00	350,000.00		0.00		
900	Change Order 90				2,000,000.00	2,000,000.00		0.00		
910	Change Order 91				(654,180.00)	(654,180.00)		0.00		
920	Change Order 92				3,000.00	3,000.00		0.00		
930	Change Order 93 - ZERO COST				(6,226.00)	(6,226.00)		0.00		
940	Change Order 94				0.00	0.00		0.00		
950	Change Order 95				(400,000.00)	(400,000.00)		0.00		
960	Change Order 96				33,000.00	33,000.00		0.00		
970	Change Order 97 - ZERO COST				(185,060.00)	(185,060.00)		0.00		
980	Change Order 98				0.00	0.00		0.00		
990	Change Order 99				150,000.00	150,000.00		0.00		
1000	Change Order 100 - ZERO COST				540,000.00	540,000.00		0.00		
1010	Change Order 101 - ZERO COST				0.00	0.00		0.00		
1020	Change Order 102				0.00	0.00		0.00		
1030	Change Order 103				725,000.00	725,000.00		0.00		
1040	Change Order 104				383,909.00	383,909.00		0.00		
1050	Change Order 105				5,000.00	5,000.00		0.00		
					341,215.00	341,215.00		0.00		

Contract: C-0577-0736-000-300-K-1		Project: C-0577-0836.1					Work Completed - Submission # 57				
Item No.	Description	Quantity	Unit	Billing Amt -Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Lebor & Overhead - Stored Mat	
1060	Change Order 106 - ZERO COST				0.00	0.00		0.00			
1070	Change Order 107 - ZERO COST				0.00	0.00		0.00			
1080	Change Order 108 - ZERO COST				0.00	0.00		0.00			
1090	Change Order 109				132,000.00	132,000.00		0.00			
1100	Change Order 110				(68,224.00)	(68,224.00)		0.00			
1110	Change Order 111 - ZERO COST				0.00	0.00		0.00			
1120	Change Order 112 - ZERO COST				0.00	0.00		0.00			
1130	Change Order 113				459,200.00	459,200.00		0.00			
1140	Change Order 114				75,000.00	75,000.00		0.00			
1150	Change Order 115				(2,507,170.00)	(2,507,170.00)		0.00			
1160	Change Order 116 - ZERO COST				0.00	0.00		0.00			
1170	Change Order 117				10,000.00	10,000.00		0.00			
1180	Change Order 118				14,324.00	14,324.00		0.00			
1190	Change Order 119				20,000.00	20,000.00		0.00			
1200	Change Order 120				50,000.00	50,000.00		0.00			
1210	Change Order 121				16,954.00	16,954.00		0.00			
1220	Change Order 122 - ZERO COST				0.00	0.00		0.00			
1230	Change Order 123				(3,000.00)	(3,000.00)		0.00			
1240	Change Order 124				(100,000.00)	(100,000.00)		0.00			
1250	Change Order 125 - ZERO COST				0.00	0.00		0.00			
1260	Change Order 126 - ZERO COST				0.00	0.00		0.00			
1270	Change Order 127 - ZERO COST				0.00	0.00		0.00			
1280	Change Order 128 - ZERO COST				0.00	0.00		0.00			
1290	Change Order 129 - ZERO COST				0.00	0.00		0.00			
1300	Change Order 130 - ZERO COST				0.00	0.00		0.00			
1310	Change Order 131 - ZERO COST				0.00	0.00		0.00			
1320	Change Order 132 - ZERO COST				0.00	0.00		0.00			
1330	Change Order 133 - ZERO COST				0.00	0.00		0.00			
1340	Change Order 134 - ZERO COST				0.00	0.00		0.00			
1350	Change Order 135 - ZERO COST				0.00	0.00		0.00			
1360	Change Order 136 - ZERO COST				0.00	0.00		0.00			
1370	Change Order 137 - GLOBAL SETTLEMENT *HOUSING UNIT * \$13,500,000				13,500,000.00	13,447,278.82		0.00			
BUCKET	GLOBAL SETTLEMENT *BUCKET \$3,300,000				3,300,000.00	3,200,000.00		0.00			
GSC-1	Change Order 140				283.02	283.02		0.00			
	Grand Total Executed Change Orders		PO	Multiple	36,587,000.00	36,593,363.54	0.00	0.00	0.00	0.00	
	Grand Total Executed Change Orders		PO	Multiple	36,587,000.00	36,593,363.54		0.00	0.00	0.00	
	PLUS: Grand Total Contract Award		PO	450062257	315,797,000.00	304,720,833.36		178,592.75	0.00	0.00	
			AMENDED CONTRACT AMOUNT		352,394,000.00	341,214,196.90		178,592.75	0.00	0.00	

AP 57 DETAIL SHEET

Activity ID	Area	Activity Name	AP 56%	AP 57%	% Diff	Budgeted Cost	This Period Cost	Cost to Date	Remaining Cost	Comments
L504-419220	HL-M	PIPE ID, VALVE TAGS, & INSULATION	95	100	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L504-3010	HL-M	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	85	100	15	\$150.00	\$150.00	\$150.00	\$0.00	
L504-301010	HL-M	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	80	100	20	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L504-3020	HL-M	FINAL CHECK & COMMISSION PLUMBING SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L504-3040	HL-M	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L504-3050	HL-M	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L504-3060	HL-M	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	90	75	25	\$3,000.00	\$750.00	\$2,250.00	\$750.00	
L447-5450	HL-P	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	90	90	0	\$7,000.00	\$0.00	\$6,300.00	\$700.00	
L447-5010	HL-P	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	95	100	5	\$3,000.00	\$1,600.00	\$3,000.00	\$0.00	
L447-501010	HL-P	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L447-5020	HL-P	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$3,000.00	\$1,600.00	\$3,000.00	\$0.00	
L447-5040	HL-P	FINAL CHECK & COMMISSION SECURITY SYSTEM	80	95	15	\$3,000.00	\$1,600.00	\$2,850.00	\$150.00	
L447-5050	HL-P	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,600.00	\$3,000.00	\$0.00	
L447-5060	HL-P	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$1,600.00	\$2,700.00	\$300.00	
L447-5140	HL-P	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	25	95	70	\$0.00	\$0.00	\$0.00	\$0.00	
L447-5140	HL-P	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	90	30	0	\$0.00	\$0.00	\$0.00	\$0.00	
L405-0010	HL-Q	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	32	100	68	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L405-001010	HL-Q	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-Q	FINAL CHECK & COMMISSION PLUMBING SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-Q	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-Q	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-Q	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	
L405-0010	HL-R	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-001010	HL-R	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	85	100	15	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-R	FINAL CHECK & COMMISSION PLUMBING SYSTEM	90	100	10	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-R	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	95	0	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-R	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-R	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	
L405-0010	HL-S	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-001010	HL-S	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-S	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-S	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-S	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-S	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	
L405-0010	HL-T	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-001010	HL-T	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-T	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-T	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-T	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-T	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	
L405-0010	HL-U	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	10	50	40	\$0.00	\$0.00	\$0.00	\$0.00	
L405-001010	HL-U	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-U	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-U	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-U	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-U	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	
L405-0010	HL-V	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	10	50	40	\$0.00	\$0.00	\$0.00	\$0.00	
L405-001010	HL-V	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-V	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-V	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-V	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-V	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	
L405-0010	HL-W	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	10	50	40	\$0.00	\$0.00	\$0.00	\$0.00	
L405-001010	HL-W	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-W	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-W	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-W	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-W	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	
L405-0010	HL-X	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	10	50	40	\$0.00	\$0.00	\$0.00	\$0.00	
L405-001010	HL-X	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L405-0020	HL-X	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0040	HL-X	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	95	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
L405-0050	HL-X	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	85	100	15	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	
L405-0060	HL-X	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	75	90	15	\$3,000.00	\$450.00	\$2,700.00	\$300.00	

AP 57 DETAIL SHEET

Activity ID	Area	Activity Name	AP 50%	AP 57%	% Diff	Budgeted Cost	This Period Cost	Cost to Date	Remaining Cost	Comments
L5C1-0060	HU-B	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	50	75	25	\$2,000.00	\$750.00	\$2,250.00	\$750.00	
L3A1-801010	HU-D	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	95	100	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A1-8020	HU-D	FINAL CHECK & COMMISSION PLUMBING SYSTEM	35	100	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A1-8040	HU-D	FINAL CHECK & COMMISSION SECURITY SYSTEM	80	95	5	\$2,000.00	\$150.00	\$2,000.00	\$150.00	
L3A1-CL1140	HU-E	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	90	100	10	\$0.00	\$0.00	\$0.00	\$0.00	
L3A2-901010	HU-E	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	95	100	5	\$2,000.00	\$150.00	\$2,000.00	\$0.00	
L3A2-9020	HU-E	FINAL CHECK & COMMISSION PLUMBING SYSTEM	35	100	5	\$2,000.00	\$150.00	\$2,000.00	\$0.00	
L3A2-9040	HU-E	FINAL CHECK & COMMISSION SECURITY SYSTEM	80	95	5	\$2,000.00	\$150.00	\$2,000.00	\$150.00	
L3A2-CL1080	HU-E	L&I PUNCHLIST WORK	95	95	0	\$0.00	\$0.00	\$0.00	\$0.00	
L3A2-CL1140	HU-E	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	90	90	0	\$0.00	\$0.00	\$0.00	\$0.00	
L3A3-901010	HU-F	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	95	100	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A3-9020	HU-F	FINAL CHECK & COMMISSION PLUMBING SYSTEM	35	100	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A3-9040	HU-F	FINAL CHECK & COMMISSION SECURITY SYSTEM	80	95	5	\$2,000.00	\$150.00	\$2,000.00	\$150.00	
L3A3-CL1140	HU-G	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	90	100	10	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-5460	HU-G	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	90	90	0	\$7,000.00	\$0.00	\$6,200.00	\$700.00	
L3A4-5010	HU-G	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	95	100	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A4-501010	HU-G	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3A4-5020	HU-G	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$2,000.00	\$150.00	\$2,000.00	\$0.00	
L3A4-5040	HU-G	FINAL CHECK & COMMISSION SECURITY SYSTEM	80	90	5	\$3,000.00	\$150.00	\$2,850.00	\$150.00	
L3A4-8060	HU-G	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	75	90	15	\$5,000.00	\$150.00	\$3,000.00	\$2,000.00	
L3A4-CL1080	HU-G	L&I PUNCHLIST WORK	90	90	0	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-CL1080	HU-G	L&I PUNCHLIST WORK	70	55	25	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-CL1140	HU-G	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	90	90	0	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-5460	HU-H	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	90	90	0	\$7,000.00	\$0.00	\$6,200.00	\$700.00	
L3A4-5010	HU-H	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	95	100	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A4-501010	HU-H	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3A4-5020	HU-H	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$2,000.00	\$150.00	\$2,000.00	\$0.00	
L3A4-5040	HU-H	FINAL CHECK & COMMISSION SECURITY SYSTEM	80	90	5	\$3,000.00	\$150.00	\$2,850.00	\$150.00	
L3A4-8060	HU-H	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	75	90	15	\$5,000.00	\$150.00	\$3,000.00	\$2,000.00	
L3A4-CL1080	HU-H	L&I PUNCHLIST WORK	90	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-CL1080	HU-H	L&I PUNCHLIST WORK	60	95	35	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-5460	HU-I	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	90	90	0	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-5010	HU-I	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	95	100	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-501010	HU-I	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	100	10	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-5020	HU-I	FINAL CHECK & COMMISSION PLUMBING SYSTEM	95	100	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-5040	HU-I	FINAL CHECK & COMMISSION SECURITY SYSTEM	80	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-8060	HU-I	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	75	90	15	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-CL1080	HU-I	L&I PUNCHLIST WORK	90	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-CL1080	HU-I	L&I PUNCHLIST WORK	20	95	75	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-CL1140	HU-I	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	90	100	10	\$0.00	\$0.00	\$0.00	\$0.00	
CL-1080	CO	ISSUE CONTRACTOR Final Inspector	30	35	5	\$0.00	\$0.00	\$0.00	\$0.00	
CL-5000	CO	FINAL PUNCHLIST PERIOD	15	35	20	\$500,000.00	\$100,000.00	\$175,000.00	\$325,000.00	
						\$184,075.00				

Department of General Services 10th and Herr Streets Harrisburg, Pennsylvania 17126	PREVAILING MINIMUM WAGE CERTIFICATE	Project No. <u>577-36 (ER)</u> Contract No. <u>577-36DBC.1</u> Title <u>Construct New Correctional Facility</u> Location <u>Schwenksville, PA</u> <u>-Skipack Township</u>
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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 *A. Kilm* Date March 7, 2018
Title _____
For Walsh Heery Joint Venture
(Name of Contractor)

This attachment refers to and is part of Invoice No. 57