

<b>Section A</b>			
SAP Invoice No. for PO	4500652257	\$	0.00
<b>Section B</b>			
SAP Invoice No. for PO	Multiple	\$	-28,834.92

**CONSTRUCTION CONTRACTOR'S SERVICE REPORT**

<b>Contractor's Name &amp; Address</b>		<b>Project Title, Description &amp; Location</b>		<b>Region:</b>	
Walsh Heery Joint Venture		New Correctional Facility		ER	
333 Technology Drive, Suite 205		SCI Phoenix - State Correctional Institution			
Canonsburg, PA 15317		Montgomery County, PA			
PA Vendor Number:	369106	Contract Number:	C-0577-0036-000-000-K-1		
Federal ID Number:	0	Submission Number:	58		
Contract Execution Date:	02/06/12	From:	02/01/18	To:	05/15/18
Total Contract Award	315,797,000.00	Check One:	<input type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL	
Total Approved Change Orders	36,597,000.00	<b>Days Late</b>	984	<b>FINAL INSPECTION DATE</b>	Not Yet Held
Amended Contract Amount (CV)	352,394,000.00	<b>LD Check</b>	34,440,000.00		
Liquidated Damages Released	2,000,000.00				
Liquidated Damages Held	32,440,000.00				
Amended Contract Value less LDs	319,954,000.00				
Total Work Appr., incl. this Period	328,568,881.46				
Balance Available for Payment	-18,088,791.46				

<b>Section A</b>	<b>PO</b>	<b>4500652257</b>
(1) Labor and Material Completed this Period	\$	380,787.08
(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	\$	380,787.08
(4A) Previous Liquidated Damages Applied		10,401,423.74
(4B) Liquidated Damages Applied this Period		380,787.08
(4C) Total Liquidated Damages Applied		10,782,210.82
(4D) Remaining Liquidated Damages to be Applied		21,657,789.18
(4E) Total of Original Contract Work Completed this Period, Adjusted by Liquidated Damages		0.00

<b>Section B</b>	<b>PO</b>	<b>Multiple</b>
(5) Change Order Work Completed this Period	\$	-28,834.92

<b>Section C</b>		
(6) Total Work Completed This Period (Line 4 + Line 5)	\$	351,952.16
(6A) Total Work Completed This Period (Line 4 + Line 5) - Adjusted by LDs Held	\$	-28,834.92
(7) LESS: Additional Credit Required (Line 11)	\$	0.00
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	351,952.16
(8A) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD - Adjusted by LDs Held	\$	-28,834.92

(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	\$	-28,834.92
(17) Total of Change Order Work Completed to Date	\$	36,564,811.64
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="96.30%"/>	\$ 339,351,092.28
(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%"/>	\$ 348,434,680.70

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-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 58						
Item No.	Description	Quantity	Unit	Billing Amt - Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
Original Contract Award:										
PO 4500652257										
10	Retainage		EA	9,473,910.00	9,473,910.00		0.00	0.00		
20	Item	1		3,322,913.48	3,322,913.48	3,322,913.48	0.00	0.00		
30	Mobilize	3		436,500.00	1,309,500.00	1,309,500.00	0.00	0.00		
40	Geotechnical Research	1		242,500.00	242,500.00	242,500.00	0.00	0.00		
50	Initial Survey	1		5,432.00	5,432.00	5,432.00	0.00	0.00		
60	Final Surveys, Final Elevation survey points	100		4,850.00	485,000.00	485,000.00	0.00	0.00		
70	Earth Work Package, Site Permits, Accepted	1		630,500.00	630,500.00	630,500.00	0.00	0.00		
80-10	Fast Track Submitted	1		1,616,666.67	1,616,666.67	1,616,666.67	0.00	0.00		
80-20	Fast Track Accepted	1		808,333.33	808,333.33	808,333.33	0.00	0.00		
80-30	L&I Fast Track Accepted	1		485,000.00	485,000.00	485,000.00	0.00	0.00		
90	Sketch Submittal Accepted	1		1,940,000.00	1,940,000.00	1,940,000.00	0.00	0.00		
100-10	Preliminary Design Development	1		1,067,000.00	1,067,000.00	1,067,000.00	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 - NPDES	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	Operation & 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	295059715		0.97	286,242,843.55	285,178,039.65	380,787.08	380,787.08		
160-20	Construction Differential	1		0.97	0.96	0.96	0.97	0.97		
Grand Total Contract Award				4500652257	315,797,000.00	304,899,386.11		380,787.08	0.00	0.00
PLUS: Executed Change Orders										
PO 0										
10	Change Order 1 4500698711				381,460.31	381,460.31		0.00		
20	Change Order 2 4500707663				129,780.96	129,780.96		0.00		
30	Change Order 3				16,000.00	16,000.00		0.00		
40	Change Order 4				50,000.00	50,000.00		0.00		
50	Change Order 5				65,444.00	65,444.00		0.00		
60	Change Order 6 4500707365				11,065.71	11,065.71		0.00		

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036-1					Work Completed - Submission # 58				
Item No.	Description	Quantity	Unit	Billing Amt -Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat	
70	Change Order 7				4,011.00	4,011.00		0.00			
80	Change Order 8				51,159.00	51,159.00		0.00			
90	Change Order 9				34,506.00	34,506.00		0.00			
100	Change Order 10				31,051.00	31,051.00		0.00			
110	Change Order 11				25,344.00	25,344.00		0.00			
120	Change Order 12				22,789.00	22,789.00		0.00			
130	Change Order 13				21,897.00	21,897.00		0.00			
140	Change Order 14				11,023.00	11,023.00		0.00			
150	Change Order 15				9,579.00	9,579.00		0.00			
160	Change Order 16				(126,597.00)	(126,597.00)		0.00			
170	Change Order 17				(10,622.00)	(10,622.00)		0.00			
180	Change Order 18				63,866.00	63,866.00		0.00			
190	Change Order 19				43,383.00	43,383.00		0.00			
200	Change Order 20				26,357.00	26,357.00		0.00			
210	Change Order 21				164,050.00	164,050.00		0.00			
220	Change Order 22				28,314.00	28,314.00		0.00			
230	Change Order 23				7,574.00	7,574.00		0.00			
240	Change Order 24				12,559.00	12,559.00		0.00			
250	Change Order 25				81,394.00	81,394.00		0.00			
260	Change Order 26				62,273.00	62,273.00		0.00			
270	Change Order 27				5,825,000.00	5,825,000.00		0.00			
280	Change Order 28				423,684.00	423,684.00		0.00			
290	Change Order 29				(270,000.00)	(270,000.00)		0.00			
300	Change Order 30				(60,000.00)	(60,000.00)		0.00			
310	Change Order 31				8,879.00	8,879.00		0.00			
320	Change Order 32				(77,818.00)	(77,818.00)		0.00			
330	Change Order 33				114,800.00	114,800.00		0.00			
340	Change Order 34				500,000.00	500,000.00		0.00			
350	Change Order 35				132,429.00	132,429.00		0.00			
360	Change Order 36				1,500,000.00	1,494,050.00	5,950.00	5,950.00			
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				56,244.00	56,244.00		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-0577-0035.1					Work Completed - Submission # 58				
Item No.	Description	Quantity	Unit	Billing Amt - Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat.	
560	Change Order 56				137,950.00	137,950.00		0.00			
570	Change Order 57				2,650,000.00	2,650,000.00		0.00			
580	Change Order 58				84,206.00	84,206.00		0.00			
590	Change Order 59 - ZERO COST				0.00	0.00		0.00			
600	Change Order 60				(10,000.00)	(10,000.00)		0.00			
610	Change Order 61				(475,000.00)	(475,000.00)		0.00			
620	Change Order 62				(406,174.00)	(406,174.00)		0.00			
630	Change Order 63				(46,438.00)	(46,438.00)		0.00			
640	Change Order 64				493,244.00	483,378.92	9,865.08	9,865.08			
650	Change Order 65				225,000.00	225,000.00		0.00			
660	Change Order 66				290,000.00	290,000.00		0.00			
670	Change Order 67				(162,250.00)	(97,350.00)	(64,900.00)	(64,900.00)			
680	Change Order 68				945,000.00	345,000.00		0.00			
690	Change Order 69				98,000.00	98,000.00		0.00			
700	Change Order 70				15,000.00	15,000.00		0.00			
710	Change Order 71				22,685.00	22,685.00		0.00			
720	Change Order 72				48,535.00	48,535.00		0.00			
730	Change Order 73				5,000.00	5,000.00		0.00			
740	Change Order 74				8,000.00	8,000.00		0.00			
750	Change Order 75				250,000.00	250,000.00		0.00			
760	Change Order 76				(57,982.00)	(57,982.00)		0.00			
770	Change Order 77 - ZERO COST				0.00	0.00		0.00			
780	Change Order 78				1,500,000.00	1,500,000.00		0.00			
790	Change Order 79				92,000.00	92,000.00		0.00			
800	Change Order 80				18,739.00	18,739.00		0.00			
810	Change Order 81				77,840.00	77,840.00		0.00			
820	Change Order 82 - ZERO COST				0.00	0.00		0.00			
830	Change Order 83 - ZERO COST				0.00	0.00		0.00			
840	Change Order 84 - ZERO COST				0.00	0.00		0.00			
850	Change Order 85				(250,000.00)	(250,000.00)		0.00			
860	Change Order 86				(245,896.00)	(245,896.00)		0.00			
870	Change Order 87				(41,947.00)	(41,947.00)		0.00			
880	Change Order 88				350,000.00	350,000.00		0.00			
890	Change Order 89				2,000,000.00	2,000,000.00		0.00			
900	Change Order 90				(654,180.00)	(654,180.00)		0.00			
910	Change Order 91				3,000.00	3,000.00		0.00			
920	Change Order 92				(6,226.00)	(6,226.00)		0.00			
930	Change Order 93 - ZERO COST				0.00	0.00		0.00			
940	Change Order 94				(400,000.00)	(400,000.00)		0.00			
950	Change Order 95				33,000.00	33,000.00		0.00			
960	Change Order 96				(185,060.00)	(185,060.00)		0.00			
970	Change Order 97 - ZERO COST				0.00	0.00		0.00			
980	Change Order 98				150,000.00	150,000.00		0.00			
990	Change Order 99				540,000.00	540,000.00		0.00			
1000	Change Order 100 - ZERO COST				0.00	0.00		0.00			
1010	Change Order 101 - ZERO COST				0.00	0.00		0.00			
1020	Change Order 102				725,000.00	725,000.00		0.00			
1030	Change Order 103				383,909.00	383,909.00		0.00			
1040	Change Order 104				5,000.00	5,000.00		0.00			
1050	Change Order 105				341,215.00	341,215.00		0.00			

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 58						
Item No.	Description	Quantity	Unit	Billing Amt - Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat
1060	Change Order 106 - ZERO COST				0.00	0.00	0.00	0.00		
1070	Change Order 107 - ZERO COST				0.00	0.00	0.00	0.00		
1080	Change Order 108 - ZERO COST				0.00	0.00	0.00	0.00		
1090	Change Order 109				132,000.00	132,000.00				
1100	Change Order 110				(69,224.00)	(69,224.00)				
1110	Change Order 111 - ZERO COST				0.00	0.00				
1120	Change Order 112 - ZERO COST				0.00	0.00				
1130	Change Order 113				459,200.00	459,200.00				
1140	Change Order 114				75,000.00	75,000.00				
1150	Change Order 115				(2,507,170.00)	(2,507,170.00)				
1160	Change Order 116 - ZERO COST				0.00	0.00				
1170	Change Order 117				10,000.00	10,000.00				
1180	Change Order 118				14,324.00	14,324.00				
1190	Change Order 119				20,000.00	20,000.00				
1200	Change Order 120				50,000.00	50,000.00				
1210	Change Order 121				16,954.00	16,954.00				
1220	Change Order 122 - ZERO COST				0.00	0.00				
1230	Change Order 123				(3,000.00)	(3,000.00)				
1240	Change Order 124				(100,000.00)	(100,000.00)				
1250	Change Order 125 - ZERO COST				0.00	0.00				
1260	Change Order 126 - ZERO COST				0.00	0.00				
1270	Change Order 127 - ZERO COST				0.00	0.00				
1280	Change Order 128 - ZERO COST				0.00	0.00				
1290	Change Order 129 - ZERO COST				0.00	0.00				
1300	Change Order 130 - ZERO COST				0.00	0.00				
1310	Change Order 131 - ZERO COST				0.00	0.00				
1320	Change Order 132 - ZERO COST				0.00	0.00				
1330	Change Order 133 - ZERO COST				0.00	0.00				
1340	Change Order 134 - ZERO COST				0.00	0.00				
1350	Change Order 135 - ZERO COST				0.00	0.00				
1360	Change Order 136 - ZERO COST				0.00	0.00				
1370	Change Order 137 - GLOBAL SETTLEMENT "HOUSING UNIT J" \$13,500,000				13,500,000.00	13,447,276.62	20,250.00	20,250.00		
BUCKET	GLOBAL SETTLEMENT "BUCKET" \$3,300,000				3,300,000.00	3,300,000.00		0.00		
GSC-1	Change Order 140				283.02	283.02		0.00		
	Grand Total Executed Change Orders	PO		Multiple	36,597,000.00	36,593,363.54	(28,834.92)	(28,834.92)	0.00	0.00
	Grand Total Executed Change Orders	PO		Multiple	36,597,000.00	36,593,363.54		(28,834.92)	0.00	0.00
	PLUS: Grand Total Contract Award	PO		4500652257	315,797,000.00	304,899,386.11		380,787.08	0.00	0.00
				AMENDED CONTRACT AMOUNT	352,394,000.00	341,492,749.65		351,952.16	0.00	0.00

Activity ID	Area	Activity Name	AP 58%	AP 57 %	DIFF	Budgeted Cost	This Period Cost	Cost to Date	Remaining Cost	Comments
CUB	CUB	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$3,000.00	\$0.00	\$2,850.00	\$150.00	
CUB-9030	CUB	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$3,000.00	\$0.00	\$2,850.00	\$150.00	
CUB-9040	CUB	FINAL CHECK & COMMISSION SECURITY SYSTEM	95	95	0	\$0.00	\$0.00	\$2,850.00	\$150.00	
CUB-9080	CUB	FINAL WIPE DOWN & WAX	100	50	50	\$1,500.00	\$750.00	\$1,500.00	\$0.00	
CUB-CL1140	CUB	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	90	10	\$0.00	\$0.00	\$0.00	\$0.00	
FTU	FTU	FINAL CLEAN	95	75	20	\$1,500.00	\$300.00	\$1,425.00	\$75.00	
FTU-9030	FTU	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$3,000.00	\$150.00	\$2,850.00	\$150.00	
FTU-9080	FTU	LOCK & SECURE FTU	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
FTU-9120	FTU	FINAL CHECK & COMMISSION HVAC SYSTEM	95	90	5	\$6,500.00	\$500.00	\$6,175.00	\$325.00	
FTU-9150	FTU	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$5,000.00	\$500.00	\$5,000.00	\$0.00	
FTU-9155	FTU	FTU BLDG OPERATIONS & MAINTENANCE MANUALS	95	75	20	\$12,000.00	\$2,400.00	\$11,400.00	\$600.00	
FTU-9170	FTU	FINAL WIPE DOWN & WAX	95	45	50	\$1,500.00	\$675.00	\$1,425.00	\$75.00	
FTU-9180	FTU	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
FTU-9200	FTU	L&I PUNCHLIST WORK	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
FTU-CL1020	FTU	L&I PERFORM FINAL CO INSPECTION	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
FTU-CL1140	FTU	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
GUARD TOWER A	GT-A	FINAL WIPE DOWN & WAX	95	0	95	\$1,000.00	\$950.00	\$950.00	\$50.00	
GUARD TOWER B	GT-B	GUARD TOWER OPERATIONS & MAINTENANCE MANUALS	95	0	95	\$7,000.00	\$6,650.00	\$6,650.00	\$350.00	
L4GT-9135	GT-B	GUARD TOWER OPERATIONS & MAINTENANCE MANUALS	95	0	95	\$7,000.00	\$6,650.00	\$6,650.00	\$350.00	
HOUSING UNIT A	HU-A	FINAL CLEAN	95	50	45	\$3,000.00	\$1,350.00	\$2,850.00	\$150.00	
L5C2-5420	HU-A	LOCK & SECURE HOUSING UNIT L5-C2	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
L5C2-5500	HU-A	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	75	25	\$3,000.00	\$750.00	\$3,000.00	\$0.00	
L5C2-9080	HU-A	FINAL WIPE DOWN & WAX	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L5C2-9100	HU-A	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C2-CL1020	HU-A	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C2-CL1030	HU-A	L&I PUNCHLIST WORK	100	40	60	\$0.00	\$0.00	\$0.00	\$0.00	
L5C2-CL1140	HU-A	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT B	HU-B	FINAL CLEAN	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L5C1-5420	HU-B	LOCK & SECURE HOUSING UNIT L5-C1	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
L5C1-5500	HU-B	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	75	25	\$3,000.00	\$750.00	\$3,000.00	\$0.00	
L5C1-9060	HU-B	OPERATIONS & MAINTENANCE MANUALS	95	50	45	\$21,000.00	\$9,450.00	\$19,950.00	\$1,050.00	
L5C1-9080	HU-B	FINAL WIPE DOWN & WAX	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L5C1-9100	HU-B	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C1-CL1020	HU-B	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C1-CL1030	HU-B	L&I PUNCHLIST WORK	100	40	60	\$0.00	\$0.00	\$0.00	\$0.00	
L5C1-CL1140	HU-B	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT D	HU-D	FINAL CLEAN	100	95	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A1-5420	HU-D	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L3A1-9080	HU-D	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
HOUSING UNIT E	HU-E	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L3A2-9080	HU-E	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L3A2-9100	HU-E	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L3A2-CL1020	HU-E	L&I PERFORM FINAL CO INSPECTION	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A2-CL1030	HU-E	L&I PUNCHLIST WORK	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A2-CL1140	HU-E	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	90	10	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT F	HU-F	FINAL CLEAN	100	95	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A3-5420	HU-F	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L3A3-9080	HU-F	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
HOUSING UNIT G	HU-G	FINAL CLEAN	100	75	25	\$3,000.00	\$750.00	\$3,000.00	\$0.00	
L3B1-5420	HU-G	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$7,000.00	\$350.00	\$6,650.00	\$350.00	
L3B1-5500	HU-G	LOCK & SECURE HOUSING UNIT L3-B1 WITH THERAPUTIC WING	95	0	95	\$0.00	\$0.00	\$0.00	\$0.00	
L3B1-9030	HU-G	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$5,000.00	\$3,000.00	\$4,750.00	\$250.00	
L3B1-9060	HU-G	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L3B1-9080	HU-G	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
L3B1-9100	HU-G	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L3B1-CL1020	HU-G	L&I PERFORM FINAL CO INSPECTION	100	90	10	\$0.00	\$0.00	\$0.00	\$0.00	
L3B1-CL1030	HU-G	L&I PUNCHLIST WORK	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	

Activity ID HOUSING UNIT #	Area HLG	Activity Name CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	AP 58%		DIFF	Budgeted Cost	This Period Cost	Cost to Date	Remaining Cost	Comments
			100	90						
L3A1-CL1140	HL-G	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	90	10	\$0.00	\$0.00	\$0.00	\$0.00	
L3A2-5420	HU-H	FINAL CLEAN	100	95	5	\$3,000.00	\$150.00	\$3,000.00	\$0.00	
L3A4-5450	HU-H	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	100	90	10	\$7,000.00	\$700.00	\$7,000.00	\$0.00	
L3A4-5600	HU-H	LOCK & SECURE HOUSING UNIT L3-A4	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-9030	HU-H	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
L3A4-9060	HU-H	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$3,000.00	\$300.00	\$3,000.00	\$0.00	
L3A4-9080	HU-H	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3A4-9100	HU-H	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-CL1020	HU-H	L&I PERFORM FINAL CO INSPECTION	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-CL1030	HU-H	L&I PUNCHLIST WORK	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A4-CL1140	HU-H	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT J										
L3A9-5420	HU-J	FINAL CLEAN	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-5450	HU-J	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-5080	HU-J	FINAL WIPE DOWN & WAX	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-9100	HU-J	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-CL1020	HU-J	L&I PERFORM FINAL CO INSPECTION	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L3A9-CL1030	HU-J	L&I PUNCHLIST WORK	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT L										
L5C3-5420	HU-L	FINAL CLEAN	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L5C3-5450	HU-L	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$7,000.00	\$350.00	\$6,650.00	\$350.00	
L5C3-5600	HU-L	LOCK & SECURE HOUSING UNIT L5-C3	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
L5C3-9030	HU-L	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
L5C3-9060	HU-L	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	75	25	\$3,000.00	\$750.00	\$3,000.00	\$0.00	
L5C3-9100	HU-L	FINAL WIPE DOWN & WAX	95	95	0	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L5C3-CL1020	HU-L	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C3-CL1030	HU-L	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C3-CL1140	HU-L	L&I PUNCHLIST WORK	100	25	75	\$0.00	\$0.00	\$0.00	\$0.00	
L5C3-CL1140	HU-L	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT M										
L5C4-5420	HU-M	FINAL CLEAN	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L5C4-5450	HU-M	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$7,000.00	\$350.00	\$6,650.00	\$350.00	
L5C4-5600	HU-M	LOCK & SECURE HOUSING UNIT L5-C4	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
L5C4-9030	HU-M	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
L5C4-9060	HU-M	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	75	25	\$3,000.00	\$750.00	\$3,000.00	\$0.00	
L5C4-9100	HU-M	FINAL WIPE DOWN & WAX	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L5C4-CL1020	HU-M	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C4-CL1030	HU-M	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L5C4-CL1140	HU-M	L&I PUNCHLIST WORK	100	25	75	\$0.00	\$0.00	\$0.00	\$0.00	
L5C4-CL1140	HU-M	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT P										
L4A7-5420	HU-P	FINAL CLEAN	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L4A7-5450	HU-P	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$7,000.00	\$350.00	\$6,650.00	\$350.00	
L4A7-5600	HU-P	LOCK & SECURE HOUSING UNIT L4-A5	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
L4A7-9030	HU-P	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
L4A7-9060	HU-P	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$3,000.00	\$300.00	\$3,000.00	\$0.00	
L4A7-9100	HU-P	FINAL WIPE DOWN & WAX	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L4A7-CL1020	HU-P	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L4A7-CL1030	HU-P	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L4A7-CL1140	HU-P	L&I PUNCHLIST WORK	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L4A7-CL1140	HU-P	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT Q										
L4A6-5420	HU-Q	FINAL CLEAN	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L4A6-5450	HU-Q	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$7,000.00	\$350.00	\$6,650.00	\$350.00	
L4A6-5600	HU-Q	LOCK & SECURE HOUSING UNIT L4-A7	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
L4A6-9030	HU-Q	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
L4A6-9060	HU-Q	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$3,000.00	\$300.00	\$3,000.00	\$0.00	
L4A6-9100	HU-Q	FINAL WIPE DOWN & WAX	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L4A6-CL1020	HU-Q	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L4A6-CL1030	HU-Q	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L4A6-CL1140	HU-Q	L&I PUNCHLIST WORK	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
L4A6-CL1140	HU-Q	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT R										
L4A8-5420	HU-R	FINAL CLEAN	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L4A8-5450	HU-R	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$7,000.00	\$350.00	\$6,650.00	\$350.00	
L4A8-5600	HU-R	LOCK & SECURE HOUSING UNIT L4-A8	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
L4A8-9030	HU-R	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
L4A8-9060	HU-R	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$3,000.00	\$300.00	\$3,000.00	\$0.00	
L4A8-9100	HU-R	FINAL WIPE DOWN & WAX	95	0	95	\$3,000.00	\$2,850.00	\$2,850.00	\$150.00	
L4A8-CL1020	HU-R	L&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L4A8-CL1030	HU-R	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
L4A8-CL1140	HU-R	L&I PUNCHLIST WORK	100	25	75	\$0.00	\$0.00	\$0.00	\$0.00	
L4A8-CL1140	HU-R	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	25	75	\$0.00	\$0.00	\$0.00	\$0.00	

Activity ID	Area	Activity Name	AP 95%	AP 57 %	DIFF	Budgeted Cost	This Period Cost	Cost to Date	Remaining Cost	Comments
LA45-CL1140	HU-Q	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-5420	HU-R	FINAL CLEAN	95	75	20	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-5450	HU-R	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$3,000.00	\$600.00	\$2,850.00	\$150.00	
LA45-5500	HU-R	LOCK & SECURE HOUSING UNIT L4-A6	95	90	5	\$7,000.00	\$350.00	\$6,850.00	\$150.00	
LA45-9030	HU-R	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-9060	HU-R	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
LA45-9080	HU-R	FINAL WIPE DOWN & WAX	95	0	95	\$3,000.00	\$2,850.00	\$3,000.00	\$150.00	
LA45-9100	HU-R	ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-CL1020	HU-R	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-CL1080	HU-R	L&I PUNCHLIST WORK	100	25	75	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-CL1140	HU-R	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT S										
LA45-5420	HU-S	FINAL CLEAN	99	0	99	\$3,000.00	\$2,970.00	\$2,970.00	\$30.00	
LA45-5450	HU-S	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	99	80	9	\$7,000.00	\$630.00	\$6,500.00	\$70.00	
LA45-5500	HU-S	LOCK & SECURE HOUSING UNIT L4-B2 WITH THERAPY TIC WING	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-9030	HU-S	FINAL CHECK & COMMISSION HVAC SYSTEM	99	85	4	\$5,000.00	\$200.00	\$4,950.00	\$50.00	
LA45-9060	HU-S	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$3,000.00	\$300.00	\$3,000.00	\$0.00	
LA45-9080	HU-S	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
LA45-9100	HU-S	ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-CL1020	HU-S	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-CL1080	HU-S	L&I PUNCHLIST WORK	100	25	75	\$0.00	\$0.00	\$0.00	\$0.00	
LA45-CL1140	HU-S	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING UNIT T										
LA4B-5420	HU-T	FINAL CLEAN	99	0	99	\$3,000.00	\$2,970.00	\$2,970.00	\$30.00	
LA4B-5450	HU-T	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	99	80	9	\$7,000.00	\$630.00	\$6,500.00	\$70.00	
LA4B-5500	HU-T	LOCK & SECURE HOUSING UNIT L4-A8	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
LA4B-9030	HU-T	FINAL CHECK & COMMISSION HVAC SYSTEM	99	95	4	\$5,000.00	\$200.00	\$4,850.00	\$150.00	
LA4B-9060	HU-T	FINAL CHECK & COMMISSION SMOKE EVAC SYSTEM	100	90	10	\$3,000.00	\$300.00	\$3,000.00	\$0.00	
LA4B-9080	HU-T	FINAL WIPE DOWN & WAX	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
LA4B-9100	HU-T	ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
LA4B-CL1020	HU-T	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
LA4B-CL1080	HU-T	L&I PUNCHLIST WORK	100	25	75	\$0.00	\$0.00	\$0.00	\$0.00	
LA4B-CL1140	HU-T	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	80	20	\$0.00	\$0.00	\$0.00	\$0.00	
CI WEST - LAUNDRY										
KALIND-CL1020	LNDRY	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
KALIND-CL1080	LNDRY	L&I PUNCHLIST WORK	100	0	100	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
KALIND-CL1140	LNDRY	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	100	50	50	\$0.00	\$0.00	\$0.00	\$0.00	
KIND-9000	LNDRY	FINAL CLEAN	95	0	95	\$2,000.00	\$1,900.00	\$1,900.00	\$100.00	
KIND-9060	LNDRY	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$3,000.00	\$1,500.00	\$2,850.00	\$150.00	
KIND-9080	LNDRY	LOCK & SECURE INDUSTRIES ZONE K	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
KIND-9590	LNDRY	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$1,500.00	\$0.00	\$1,425.00	\$75.00	
KIND-9600	LNDRY	FINAL WIPE DOWN & WAX	95	0	95	\$1,000.00	\$950.00	\$950.00	\$50.00	
KIND-9660	LNDRY	ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
KIND-1260	LNDRY	MECHANICAL ROOM WORK	95	50	45	\$27,000.00	\$13,500.00	\$27,000.00	\$0.00	
LIND-9000	LNDRY	FINAL CLEAN	95	75	20	\$3,000.00	\$600.00	\$2,850.00	\$150.00	
LIND-9060	LNDRY	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$2,000.00	\$900.00	\$1,900.00	\$100.00	
LIND-9080	LNDRY	LOCK & SECURE INDUSTRIES ZONE L	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
LIND-9530	LNDRY	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$1,500.00	\$0.00	\$1,425.00	\$75.00	
LIND-9580	LNDRY	FINAL WIPE DOWN & WAX	95	0	95	\$1,000.00	\$950.00	\$950.00	\$50.00	
LIND-9600	LNDRY	ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
CI WEST - MAINT										
JIND-9000	MAINTA	FINAL CLEAN	95	0	95	\$2,000.00	\$1,900.00	\$1,900.00	\$100.00	
JIND-9060	MAINTA	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	80	15	\$3,000.00	\$450.00	\$2,850.00	\$150.00	
JIND-9080	MAINTA	LOCK & SECURE INDUSTRIES ZONE J	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
JIND-9530	MAINTA	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$1,500.00	\$0.00	\$1,425.00	\$75.00	
JIND-9580	MAINTA	FINAL WIPE DOWN & WAX	95	0	95	\$1,000.00	\$950.00	\$950.00	\$50.00	
JIND-9600	MAINTA	ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
JIND-CL1020	MAINTA	L&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
JIND-CL1080	MAINTA	L&I PUNCHLIST WORK	100	0	100	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
JIND-CL1140	MAINTA	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	95	50	45	\$0.00	\$0.00	\$0.00	\$0.00	



Activity ID	Area	Activity Name	AP 85%	AP 87%	DIFF	Budgeted Cost	This Period Cost	Cost to Date	Remaining Cost	Comments
MIND-1260	MAINTB	FINAL PAINT	100	95	5	\$200.00	\$200.00	\$4,000.00	\$0.00	
MIND-9000	MAINTB	FINAL CLEAN	95	0	95	\$4,000.00	\$1,900.00	\$1,900.00	\$100.00	
MIND-9080	MAINTB	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$3,000.00	\$3,000.00	\$2,850.00	\$150.00	
MIND-9080	MAINTB	LOCK & SECURE INDUSTRIES ZONE M	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
MIND-9530	MAINTB	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$1,500.00	\$0.00	\$1,425.00	\$75.00	
MIND-9580	MAINTB	FINAL WIPE DOWN & WAX	95	0	95	\$1,000.00	\$950.00	\$950.00	\$50.00	
MIND-CL1140	MAINTB	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	95	75	20	\$0.00	\$0.00	\$0.00	\$0.00	
SALLYPORT	SALLY	CLEAN FLOORING	95	75	20	\$4,000.00	\$800.00	\$3,900.00	\$200.00	
SP-1480	SALLY	FINAL CLEAN	95	75	20	\$1,500.00	\$300.00	\$1,425.00	\$75.00	
SP-9060	SALLY	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$2,000.00	\$100.00	\$1,900.00	\$100.00	
SP-9080	SALLY	LOCK & SECURE SALLYPORT	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
SP-9150	SALLY	FINAL WIPE DOWN & WAX	95	50	45	\$1,500.00	\$675.00	\$1,425.00	\$75.00	
SP-CL1140	SALLY	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	95	90	5	\$0.00	\$0.00	\$0.00	\$0.00	
CI EAST - SHOE	SHOEFAB	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	95	50	45	\$0.00	\$0.00	\$0.00	\$0.00	
N&PIND-CL1140	SHOEFAB	FINAL CLEAN	95	0	95	\$2,000.00	\$1,900.00	\$1,900.00	\$100.00	
MIND-9000	SHOEFAB	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	90	5	\$3,000.00	\$150.00	\$2,850.00	\$150.00	
MIND-9080	SHOEFAB	LOCK & SECURE INDUSTRIES ZONE N	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
MIND-9580	SHOEFAB	FINAL CHECK & COMMISSION HVAC SYSTEM	100	95	5	\$1,500.00	\$75.00	\$1,500.00	\$0.00	
MIND-9000	SHOEFAB	FINAL CLEAN	95	0	95	\$2,000.00	\$950.00	\$950.00	\$50.00	
MIND-9060	SHOEFAB	COMPLETE CONTRACTORS WORK TO COMPLETE ITEMS	95	80	15	\$3,000.00	\$1,900.00	\$1,900.00	\$100.00	
MIND-9080	SHOEFAB	LOCK & SECURE INDUSTRIES ZONE P	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
MIND-9530	SHOEFAB	FINAL CHECK & COMMISSION HVAC SYSTEM	95	95	0	\$1,500.00	\$150.00	\$2,850.00	\$150.00	
MIND-9580	SHOEFAB	FINAL WIPE DOWN & WAX	95	95	0	\$1,500.00	\$0.00	\$1,425.00	\$75.00	
SITE	SITE	PRODUCE I&I RECORD DRAWINGS	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
SITE-CL1000	SITE	I&I PERFORM FINAL CO INSPECTION	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
SITE-CL1020	SITE	I&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
SITE-CL1080	SITE	I&I PUNCHLIST WORK	100	0	100	\$0.00	\$0.00	\$0.00	\$0.00	
SITE-CL1140	SITE	CONTRACTOR ADDRESS COURTESY INSPECTION COMMENTS	80	50	30	\$0.00	\$0.00	\$0.00	\$0.00	
WAREHOUSE	WHIRIS	WAREHOUSE BLDG OPERATIONS & MAINTENANCE MANUALS	0	0	0	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
EW-1070	WHIRIS	I&I ISSUANCE OF CERTIFICATE OF OCCUPANCY	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
EW-H-CL1020	WHIRIS	I&I PERFORM FINAL CO INSPECTION	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
EW-H-CL1030	WHIRIS	I&I PUNCHLIST WORK	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
CLOSEOUT	CL-1000	FINAL DEMONSTRATION	75	0	75	\$97,852.00	\$73,389.00	\$73,389.00	\$24,463.00	
CL-1020	CL-1000	DGS Conduct Final Inspection	75	35	40	\$0.00	\$0.00	\$0.00	\$0.00	
CL-1090	CL-1000	READY FOR FF&E	90	0	90	\$0.00	\$0.00	\$0.00	\$0.00	
CL-2000	CL-2000	FINAL PUNCHLIST PERIOD	75	35	40	\$500,000.00	\$200,000.00	\$375,000.00	\$125,000.00	
CL-2030	CL-2000	DGS Conduct Closeout Inspection	75	0	75	\$0.00	\$0.00	\$0.00	\$0.00	
PROJ-CO-1035	CL-2000	DGS Produce GSC-46	75	10	65	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL						\$392,564.00	\$0.00	\$392,564.00	\$0.00	
CHANGE ORDERS										
CO#936-190		WH/WHILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE (FOR REMAINING WORK)	100	99.5	0.5	\$1,190,000.00	\$5,950.00	\$1,190,000.00	\$0.00	
CO#964-110		WH/WHILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	100	98	2	\$493,244.00	\$3,684.88	\$493,244.00	\$0.00	
CO#967-110		WH/WHILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	100	80	20	\$192,250.00	(\$84,900.00)	(\$84,900.00)	\$107,350.00	
UNIT J		WH/WHILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	100	99.95	0.05	\$13,500,000.00	\$20,250.00	\$13,500,000.00	\$0.00	
CO SUBTOTAL							(\$26,856.12)			
GRAND TOTAL						\$363,728.88	\$0.00	\$363,728.88	\$0.00	

Department of General Services 18th and Herr Streets Harrisburg, Pennsylvania 17125	<b>PREVAILING MINIMUM WAGE CERTIFICATE</b>	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 Skeppack 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. Kelly* Date June 15, 2018  
Title \_\_\_\_\_  
For Walsh Heery Joint Venture  
(Name of Contractor)

This attachment refers to and is part of Invoice No. 58