

Section A			
SAP Invoice No. for PO	4500652257	\$	4,090,641.95
Section B			
SAP Invoice No. for PO	Multiple	\$	1,312,500.86
			ACH Bank Routing Number

CONSTRUCTION CONTRACTOR'S SERVICE REPORT

Contractor's Name & Address		Project Title, Description & Location		Region:	
Walsh Heery Joint Venture		New Correctional Facility		ER	
4 Penn Center W Ste 102		SCI Phoenix-State Correctional Institution			
Pittsburgh, PA 15276		Montgomery County, PA			
PA Vendor Number:	369106-901	Contract Number:	C-0577-0036-000-000-K-1		
Federal ID Number:		Submission Number:	30		
Contract Execution Date:	12/19/11	From:	01/01/15	To:	01/31/15
Total Contract Award	315,797,000.00	Check One:	<input type="checkbox"/> FINAL	<input type="checkbox"/> POST FINAL	
Total Approved Change Orders	33,296,716.98	FINAL INSPECTION DATE		Not Yet Held	
Amended Contract Amount	349,093,716.98				

Section A PO 4500652257

(1) Labor and Material Completed this Period	\$	4,175,052.50	
(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	\$	4,175,052.50	
(5) Credit Change Orders		-84,410.55	
(6) Total Payable PO 4500652257		4,090,641.95	

Section B PO Multiple

(5) Change Order Work Completed this Period	Total CO Payable	1,228,090.31	Net of Credit Cos	\$	1,312,500.86
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Section C

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	5,403,142.81
(7) LESS: Additional Credit Required (Line 11)	\$	0.00
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	5,403,142.81

(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	\$	251,832,088.19
(13) Total of Original Contract Work Completed this Period	\$	4,175,052.50
(14) Total of Original Contract Work Completed to Date	\$	256,007,140.69
(15) Total of Change Order Work Previously Completed	\$	24,510,067.44
(16) Total of Change Order Work Completed this Period	\$	1,228,090.31
(17) Total of Change Order Work Completed to Date	\$	25,738,157.75
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="80.71%"/>	\$ 281,745,298.44
(19) Grand Total - Retainage Earned to Date, Not Yet Paid		\$ 7,917,746.62
(20) Grand Total Work Completed to Date-Per Contractual Rate	<input type="text" value="82.98%"/>	\$ 289,663,045.06

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:
 03/20/15

Signature: See Attached Date: 03/20/15
 Contractor

Signature: See Attached Date: 03/20/15
 Construction Manager

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

PO 4500652257

Payment Approved \$ 4,090,641.95

Vendor ID Number: 369106-901

Invoice Date: 01/01/15

Submission Number: 30

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: 01/01/15 To: 01/31/15

Change Order #	Payment Approved
<u>Contract Award</u>	\$ <u>4,175,052.50</u>
<u>Credit CO 16</u>	\$ <u>-6,329.85</u>
<u>Credit CO 30</u>	\$ <u>-6,000.00</u>
<u>Credit CO 32</u>	\$ <u>-3,890.90</u>
<u>Credit CO 60</u>	\$ <u>-4,000.00</u>
<u>Credit CO 67</u>	\$ <u>-8,112.50</u>
<u>Credit CO 92</u>	\$ <u>-933.90</u>
<u>Credit CO 115</u>	\$ <u>-50,143.40</u>
<u>Credit CO 124</u>	\$ <u>-5,000.00</u>
	\$ _____
	\$ _____
Grand Total	\$ <u>4,090,641.95</u>

Approved for Pa 

SAP Invoice Number
Comptroller Use Only

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

PO 4500749525

Payment Approved \$ 667,000.00

Vendor ID Number: 369106-901

Invoice Date: 01/01/15

Submission Number: 30

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: 01/01/15

To: 01/31/15

Change Order #	Payment Approved
<u>89</u>	<u>\$ 640,000.00</u>
<u>99</u>	<u>\$ 27,000.00</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>\$ 667,000.00</u>

Approved for Pay [Redacted Signature]

SAP Invoice Number
Comptroller Use Only

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

PO 4500752064

Payment Approved \$ 299,435.56

Vendor ID Number: 369106-901

Invoice Date: 01/01/15

Submission Number: 30

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: 01/01/15 To: 01/31/15

Change Order #	Payment Approved
<u>137</u>	\$ <u>299,435.56</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>299,435.56</u>

Approved for Pa 

SAP Invoice Number
Comptroller Use Only

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

PO 4500735497

Payment Approved \$ 200,000.00

Vendor ID Number: 369106-901

Invoice Date: 01/01/15

Submission Number: 30

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: 01/01/15 To: 01/31/15

Change Order #	Payment Approved
<u>57</u>	<u>\$ 200,000.00</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>\$ 200,000.00</u>

Approved for Payment 

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

PO 4500746814

Payment Approved \$ 132,492.43

Vendor ID Number: 369106-901

Invoice Date: 01/01/15

Submission Number: 30

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: 01/01/15 To: 01/31/15

Change Order #	Payment Approved
<u>27</u>	\$ <u>116,500.00</u>
<u>47</u>	\$ <u>6,200.00</u>
<u>48</u>	\$ <u>3,992.43</u>
<u>66</u>	\$ <u>5,800.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Grand Total	\$ <u>132,492.43</u>

Approved for Payment _____

SAP Invoice Number
Comptroller Use Only

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

PO 4500748946

Payment Approved \$ 11,922.87

Vendor ID Number: 369106-901

Invoice Date: 01/01/15

Submission Number: 30

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: 01/01/15 To: 01/31/15

Change Order #	Payment Approved
<u>35</u>	\$ <u>3,972.87</u>
<u>65</u>	\$ <u>4,500.00</u>
<u>68</u>	\$ <u>3,450.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>11,922.87</u>

Approved for Pa 

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

PO 4500749351

Payment Approved \$ 1,650.00

Vendor ID Number: 369106-901

Invoice Date: 01/01/15

Submission Number: 30

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: 01/01/15 To: 01/31/15

Change Order #	Payment Approved
<u>95</u>	\$ <u>1,650.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>1,650.00</u>

Approved for Payment: 

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 30						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	2,061,250.00	1.00	60,625.00			87.50%	2,121,875.00	5.00	303,125.00
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	232,474,492.70	4,241,677.84	4,114,427.50			82.65%	236,588,920.20	51,189,511.70	49,653,923.35
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	251,832,088.19		4,175,052.50	0.00	0.00	81.07%	256,007,140.69		59,789,859.31

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 30							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
US: 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)	(101,277.60)		(6,329.85)			85.00%	(107,607.45)		(18,989.55)
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	5,009,500.00		116,500.00			88.00%	5,126,000.00		699,000.00
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)	(189,000.00)		0.00			70.00%	(189,000.00)		(81,000.00)
300	Change Order 30 4500652257				(60,000.00)	(51,000.00)		(6,000.00)			95.00%	(57,000.00)		(3,000.00)
310	Change Order 31 4500734070				8,879.00	6,659.25		0.00			75.00%	6,659.25		2,219.75
320	Change Order 32 4500652257				(77,818.00)	(66,145.30)		(3,890.90)			90.00%	(70,036.20)		(7,781.80)
330	Change Order 33 4500748946				114,800.00	68,880.00		0.00			60.00%	68,880.00		45,920.00
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	99,321.75		3,972.87			78.00%	103,294.62		29,134.38
360	Change Order 36 4500738787				1,500,000.00	1,321,500.00		0.00			88.10%	1,321,500.00		178,500.00
370	Change Order 37 4500748946				190,000.00	119,079.91		0.00			62.67%	119,079.91		70,920.09
380	Change Order 38 4500746814				1,100,000.00	847,000.00		0.00			77.00%	847,000.00		253,000.00
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	5,624.40		0.00			10.00%	5,624.40		50,619.60
430	Change Order 43 4500748836				68,589.00	44,582.85		0.00			65.00%	44,582.85		24,006.15
440	Change Order 44 4500748816				18,719.00	17,783.05		0.00			95.00%	17,783.05		935.95

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 30						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
					0.00	0.00		0.00			#DIV/0!	0.00		0.00
450	Change Order 45 NO COST				112,887.00	112,887.00		0.00			100.00%	112,887.00		0.00
460	Change Order 46 4500748946				310,000.00	232,500.00		6,200.00			77.00%	238,700.00		71,300.00
470	Change Order 47 4500746814				133,081.00	66,540.50		3,992.43			53.00%	70,532.93		62,548.07
480	Change Order 48 4500746814				0.00	0.00		0.00			#DIV/0!	0.00		0.00
490	Change Order 49 NO COST				7,063.00	706.30		0.00			10.00%	706.30		6,356.70
500	Change Order 50 4500731741				3,985.00	3,985.00		0.00			100.00%	3,985.00		0.00
510	Change Order 51 4500746639				(85,000.00)	(72,250.00)		0.00			85.00%	(72,250.00)		(12,750.00)
520	Change Order 52 4500652257				582,309.00	494,962.65		0.00			85.00%	494,962.65		87,346.35
530	Change Order 53 4500746814				313,376.00	235,032.00		0.00			75.00%	235,032.00		78,344.00
540	Change Order 54 4500738545				290,000.00	246,500.00		0.00			85.00%	246,500.00		43,500.00
550	Change Order 55 4500748946				137,950.00	82,770.00		0.00			60.00%	82,770.00		55,180.00
560	Change Order 56 4500733480				2,650,000.00	1,987,500.00		200,000.00			82.55%	2,187,500.00		462,500.00
570	Change Order 57 4500735497				84,206.00	25,261.80		0.00			30.00%	25,261.80		58,944.20
580	Change Order 58 4500746639				0.00	0.00		0.00			#DIV/0!	0.00		0.00
590	Change Order 59 NO COST				(10,000.00)	(6,000.00)		(4,000.00)			100.00%	(10,000.00)		0.00
600	Change Order 60 4500652257				(475,000.00)	(380,000.00)		0.00			80.00%	(380,000.00)		(95,000.00)
610	Change Order 61 4500652257				(406,174.00)	(284,321.80)		0.00			70.00%	(284,321.80)		(121,852.20)
620	Change Order 62 4500652257				(46,438.00)	(46,438.00)		0.00			100.00%	(46,438.00)		0.00
630	Change Order 63 4500652257				493,244.00	246,622.00		0.00			50.00%	246,622.00		246,622.00
640	Change Order 64 4500748946				225,000.00	112,500.00		4,500.00			52.00%	117,000.00		108,000.00
650	Change Order 65 4500748946				290,000.00	145,000.00		5,800.00			52.00%	150,800.00		139,200.00
660	Change Order 66 4500746814				(162,250.00)	(56,787.50)		(8,112.50)			40.00%	(64,900.00)		(97,350.00)
670	Change Order 67 4500652257				345,000.00	327,750.00		3,450.00			96.00%	331,200.00		13,800.00
680	Change Order 68 4500748946				98,000.00	93,100.00		0.00			95.00%	93,100.00		4,900.00
690	Change Order 69 4500748836				15,000.00	15,000.00		0.00			100.00%	15,000.00		0.00
700	Change Order 70 4500737274				22,685.00	2,268.50		0.00			10.00%	2,268.50		20,416.50
710	Change Order 71 4500738110				48,535.00	33,974.50		0.00			70.00%	33,974.50		14,560.50
720	Change Order 72 4500746921				5,000.00	2,250.00		0.00			45.00%	2,250.00		2,750.00
730	Change Order 73 4500748688				8,000.00	800.00		0.00			10.00%	800.00		7,200.00
740	Change Order 74 4500746639				250,000.00	162,500.00		0.00			65.00%	162,500.00		87,500.00
750	Change Order 75 4500746814				(57,982.00)	(57,982.00)		0.00			100.00%	(57,982.00)		0.00
760	Change Order 76 4500652257				0.00	0.00		0.00			#DIV/0!	0.00		0.00
770	Change Order 77 NO COST				1,500,000.00	1,275,000.00		0.00			85.00%	1,275,000.00		225,000.00
780	Change Order 78 4500746814				92,000.00	87,400.00		0.00			95.00%	87,400.00		4,600.00
790	Change Order 79 4500746921				18,739.00	1,873.90		0.00			10.00%	1,873.90		16,865.10
800	Change Order 80 4500748816				77,840.00	23,352.00		0.00			30.00%	23,352.00		54,488.00
810	Change Order 81 4500746921				0.00	0.00		0.00			#DIV/0!	0.00		0.00
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				(250,000.00)	(250,000.00)		0.00			100.00%	(250,000.00)		0.00
850	Change Order 85 4500652257				(245,896.00)	0.00		0.00			0.00%	0.00		(245,896.00)
860	Change Order 86 4500652257				(41,947.00)	(41,947.00)		0.00			100.00%	(41,947.00)		0.00
870	Change Order 87 4500652257				350,000.00	227,500.00		0.00			65.00%	227,500.00		122,500.00
880	Change Order 88 4500749525				2,000,000.00	900,000.00		640,000.00			77.00%	1,540,000.00		460,000.00
890	Change Order 89 4500749525				(654,180.00)	(490,635.00)		0.00			75.00%	(490,635.00)		(163,545.00)
900	Change Order 90 4500652257													

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 30							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
910	Change Order 91 4500749241				3,000.00	2,550.00		0.00			65.00%	2,550.00		450.00
920	Change Order 92 4500652257				(6,226.00)	(5,292.10)		(933.90)			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)	(300,000.00)		0.00			75.00%	(300,000.00)		(100,000.00)
950	Change Order 95 4500749351				33,000.00	19,800.00		1,650.00			65.00%	21,450.00		11,550.00
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	37,500.00		0.00			25.00%	37,500.00		112,500.00
990	Change Order 99 4500749525				540,000.00	432,000.00		27,000.00			85.00%	459,000.00		81,000.00
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	290,032.75		0.00			85.00%	290,032.75		51,182.25
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	26,250.00		0.00			35.00%	26,250.00		48,750.00
1150	Change Order 115 4500652257				(2,507,170.00)	(1,579,517.10)		(50,143.40)			65.00%	(1,629,660.50)		(877,509.50)
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	6,000.00		0.00			60.00%	6,000.00		4,000.00
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	5,000.00		0.00			10.00%	5,000.00		45,000.00
1210	Change Order 121 4500749305				16,954.00	4,238.50		0.00			25.00%	4,238.50		12,715.50
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)	(75,000.00)		(5,000.00)			80.00%	(80,000.00)		(20,000.00)
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
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

Contract: C-0577-0036-000-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 30							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
1370	Change Order 137 4500752064				13,500,000.00	7,973,156.25		299,435.56			61.28%	8,272,591.81		5,227,408.19
1380	Change Order 138				0.00	0.00		0.00			#DIV/0!	0.00		0.00
1390	Change Order 139				0.00	0.00		0.00			#DIV/0!	0.00		0.00
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		33,296,716.98	24,510,067.44		1,228,090.31			77.30%	25,738,157.75		7,558,559.23
Grand Total Executed Change Orders		PO	Multiple		33,296,716.98	24,510,067.44		1,228,090.31	0.00	0.00	77.30%	25,738,157.75		7,558,559.23
PLUS: Grand Total Contract Award		PO	4500652257		315,797,000.00	251,832,088.19		4,175,052.50	0.00	0.00	81.07%	256,007,140.69		59,789,859.31
		AMENDED CONTRACT AMOUNT			349,093,716.98	276,342,155.63		5,403,142.81	0.00	0.00	80.71%	281,745,298.44		67,348,418.54

Department of General Services
18th and Herr Streets
Harrisburg, Pennsylvania 17125


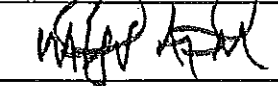
PREVAILING
MINIMUM WAGE
CERTIFICATE

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 3-9-2015
Title 
For Walsh Heery Joint Venture
(Name of Contractor)

This attachment refers to and is part of Invoice No. 30

****SCIP - JAN 2015 UPDATE FILE -
WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)**

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2 **SCIP - JAN 2015 UPDATE FILE - (013115) - WHJV Update 30 - 02-20-2015 (Jan Update File) w LOGIC	924d	190d	\$352,394,000.00	\$292,963,045.09	292,963,045.09	\$59,430,954.91	24-Feb-12 A	02-Nov-15
10-9b-2.2 PRE-CONSTRUCTION	886d	152d	\$7,774,684.00	\$7,212,184.00	\$7,212,184.00	\$562,500.00	24-Feb-12 A	08-Sep-15
10-9b-2.2.1 GENERAL	70d	0d	\$5,024,684.00	\$5,024,684.00	\$5,024,684.00	\$0.00	24-Feb-12 A	18-Jun-12 A
10-9b-2.2.3 CONSTRUCTION ADMINISTRATION	1095d	121d	\$2,500,000.00	\$2,187,500.00	\$2,187,500.00	\$312,500.00	24-Feb-12 A	31-May-15
10-9b-2.2.2 SECURITY SHAKEDOWN	5d	5d	\$250,000.00	\$0.00	\$0.00	\$250,000.00	03-Sep-15	08-Sep-15
10-9b-2.4 SKETCH DESIGN	27d	0d	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	12-Apr-12 A	18-May-12 A
10-9b-2.5 FAST TRACK DESIGN	93d	0d	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$0.00	12-Apr-12 A	19-Oct-12 A
10-9b-2.5.4 EXCAVATION	4d	0d	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	12-Apr-12 A	27-Apr-12 A
10-9b-2.6 PRELIMINARY DESIGN	59d	0d	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$0.00	05-Jun-12 A	03-Dec-12 A
10-9b-2.7 FINAL DESIGN	189d	0d	\$3,350,000.01	\$3,350,000.01	\$3,350,000.01	\$0.00	01-May-12 A	27-Sep-13 A
10-9b-2.8 PERMITS	457d	0d	\$1,014,000.00	\$1,014,000.00	\$1,014,000.00	\$0.00	24-Feb-12 A	31-Mar-14 A
10-9b-2.8.1 NPDES PERMIT	1d	0d	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	16-Apr-12 A	16-Apr-12 A
10-9b-2.8.3 L&I FOUNDATION PERMIT	1d	0d	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	03-Aug-12 A	03-Aug-12 A
10-9b-2.8.5 PADEP WATER QUALITY PERMIT	1d	0d	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	26-Mar-14 A	31-Mar-14 A
10-9b-2.8.6 BLAST & DEMO PERMITS	90d	0d	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	24-Feb-12 A	27-Aug-12 A
10-9b-2.9 BID PACKAGES	203d	0d	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	22-Oct-12 A	15-Apr-13 A
10-9b-2.9.1 U/G MEP PACKAGES	5d	0d	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	22-Oct-12 A	25-Oct-12 A
10-9b-2.9.2 MEP PACKAGES	26d	0d	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	26-Mar-13 A	15-Apr-13 A
10-9b-2.10 ENGINEERING & PROCUREMENT	618d	61d	\$54,994,576.07	\$53,979,574.65	\$53,979,574.65	\$1,015,001.42	28-Oct-12 A	28-Apr-15
10-9b-2.10.3 PROCUREMENT	618d	61d	\$54,994,576.07	\$53,979,574.65	\$53,979,574.65	\$1,015,001.42	28-Oct-12 A	28-Apr-15
10-9b-2.10.3.5 DIVISION 5 - METALS	227d	0d	\$804,000.00	\$804,000.00	\$804,000.00	\$0.00	01-Jan-14 A	19-Mar-14 A
10-9b-2.10.3.8 DIVISION 8 - OPENINGS	20d	0d	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	01-Oct-14 A	30-Nov-14 A
10-9b-2.10.3.11 DIVISION 11 - EQUIPMENT	306d	5d	\$8,494,888.00	\$8,474,355.19	\$8,474,355.19	\$20,532.81	10-Oct-13 A	09-Feb-15
10-9b-2.10.3.12 DIVISION 12 - FURNISHINGS	15d	0d	\$112,075.00	\$112,075.00	\$112,075.00	\$0.00	01-Jul-14 A	31-Aug-14 A
10-9b-2.10.3.13 DIVISION 13 - SPECIAL CONSTRUCTION	612d	14d	\$22,583,229.10	\$21,929,638.68	\$21,929,638.68	\$653,590.42	28-Oct-12 A	20-Apr-15
10-9b-2.10.3.22 DIVISION 22 - PLUMBING	20d	0d	\$1,360,326.41	\$1,360,326.41	\$1,360,326.41	\$0.00	31-Jan-14 A	26-Mar-14 A
10-9b-2.10.3.23 DIVISION 23 - HEATING VENTILATING AND AIR CONDITIONING	424d	61d	\$5,734,757.44	\$5,519,757.44	\$5,519,757.44	\$215,000.00	15-Aug-13 A	28-Apr-15
10-9b-2.10.3.26 DIVISION 26 - ELECTRICAL	420d	0d	\$12,778,942.79	\$12,778,942.79	\$12,778,942.79	\$0.00	04-Dec-12 A	30-Nov-14 A
10-9b-2.10.3.28 DIVISION 28 - ELECTRONIC SAFETY & SECURITY	287d	9d	\$1,946,481.19	\$1,820,603.01	\$1,820,603.01	\$125,878.18	01-Oct-13 A	13-Feb-15
10-9b-2.10.3.32 DIVISION 32 - EXTERIOR IMPROVEMENTS	25d	0d	\$1,141,476.14	\$1,141,476.14	\$1,141,476.14	\$0.00	01-Nov-12 A	30-Apr-14 A

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.11 CONSTRUCTION	911d	147d	\$237,015,886.94	\$187,419,128.67	187,419,128.67	\$49,596,758.27	27-Feb-12 A	31-Aug-15
10-9b-2.11.2 START CONSTRUCTION	649d	0d	\$18,782,655.92	\$18,782,655.92	\$18,782,655.92	\$0.00	27-Feb-12 A	30-Sep-14 A
10-9b-2.11.3 SITEWORK	802d	121d	\$31,382,635.00	\$26,286,203.51	\$26,286,203.51	\$5,096,431.49	05-Apr-12 A	23-Jul-15
10-9b-2.11.3.1 SITEWORK - OFFSITE (SR 73)	591d	3d	\$1,191,180.00	\$1,181,980.00	\$1,181,980.00	\$9,200.00	05-Apr-12 A	05-Feb-15
10-9b-2.11.3.2 SITEWORK - ALL AREAS	366d	7d	\$2,442,695.00	\$2,371,270.00	\$2,371,270.00	\$71,425.00	10-Apr-12 A	12-Feb-15
10-9b-2.11.3.3 SITEWORK - QUADRANT #1	612d	26d	\$5,806,885.00	\$5,610,206.76	\$5,610,206.76	\$196,678.24	09-Apr-12 A	13-Mar-15
10-9b-2.11.3.4 SITEWORK - QUADRANT #2	612d	57d	\$4,150,200.00	\$3,636,309.50	\$3,636,309.50	\$513,890.50	05-Jun-12 A	01-May-15
10-9b-2.11.3.5 SITEWORK - QUADRANT #3 WITH PARKING LOT CUT & CONSTRUCTION	571d	58d	\$4,153,830.00	\$3,494,792.22	\$3,494,792.22	\$659,037.78	23-Jul-12 A	04-May-15
10-9b-2.11.3.6 SITEWORK - QUADRANT #4	624d	108d	\$2,938,495.00	\$2,442,703.50	\$2,442,703.50	\$495,791.50	23-May-12 A	23-Jul-15
10-9b-2.11.3.7 SITEWORK - FEMALE TRANSITION UNIT	455d	62d	\$1,052,215.00	\$987,280.00	\$987,280.00	\$64,935.00	13-Jun-13 A	08-May-15
10-9b-2.11.3.8 SITEWORK - CUB BUILDING IMPROVEMENTS	475d	23d	\$200,310.00	\$86,087.50	\$86,087.50	\$114,222.50	19-Mar-13 A	11-Mar-15
10-9b-2.11.3.9 SITEWORK - PIGGERY ROAD IMPROVEMENTS	163d	9d	\$180,560.00	\$82,719.50	\$82,719.50	\$97,840.50	22-Mar-13 A	26-Feb-15
10-9b-2.11.3.10 SITEWORK - OUTSIDE STORM SEWER	528d	49d	\$1,072,500.00	\$937,850.00	\$937,850.00	\$134,650.00	13-Aug-12 A	20-Apr-15
10-9b-2.11.3.11 SITEWORK - OUTSIDE SANITARY SEWER	500d	38d	\$1,209,940.00	\$1,070,160.03	\$1,070,160.03	\$139,779.97	18-Feb-13 A	03-Apr-15
10-9b-2.11.3.12 SITEWORK - HEADWORKS	36d	36d	\$250,000.00	\$0.00	\$0.00	\$250,000.00	02-Feb-15	31-Mar-15
10-9b-2.11.3.13 SITEWORK - EAGLE ZONE PHASE 1 (2012)	482d	0d	\$664,555.00	\$664,555.00	\$664,555.00	\$0.00	02-Aug-12 A	31-Dec-14 A
10-9b-2.11.3.14 SITEWORK - EAGLE ZONE PHASE 2 (2013)	322d	20d	\$241,650.00	\$142,150.00	\$142,150.00	\$99,500.00	17-Jul-13 A	06-Mar-15
10-9b-2.11.3.15 SITEWORK - EAGLE ZONE PHASE 3 (2014)	32d	32d	\$79,000.00	\$0.00	\$0.00	\$79,000.00	15-Apr-15	01-Jun-15
10-9b-2.11.3.16 OFFSITE WATERMAIN - NWPA CONNECTION TO FENCE	488d	52d	\$1,080,620.00	\$988,789.50	\$988,789.50	\$91,830.50	14-Mar-13 A	23-Apr-15
10-9b-2.11.3.17 SITEWORK - POST E&S	169d	85d	\$2,476,500.00	\$397,850.00	\$397,850.00	\$2,078,650.00	03-Dec-13 A	22-Jun-15
10-9b-2.11.3.19 SITEWORK - GAS	230d	0d	\$1,426,000.00	\$1,426,000.00	\$1,426,000.00	\$0.00	02-Apr-13 A	31-Jul-14 A
10-9b-2.11.3.20 SITEWORK - CHILLED WATER PIPING	108d	0d	\$765,500.00	\$765,500.00	\$765,500.00	\$0.00	02-Oct-13 A	25-Feb-14 A
10-9b-2.11.5 FENCING	339d	67d	\$6,018,870.00	\$3,417,250.00	\$3,417,250.00	\$2,601,620.00	15-May-13 A	18-May-15
10-9b-2.11.5.1 FENCING - QUADRANT #1 (AREA 1)	289d	9d	\$861,870.00	\$716,970.00	\$716,970.00	\$144,900.00	12-Aug-13 A	02-Mar-15
10-9b-2.11.5.2 FENCING - QUADRANT #1 (AREA 2)	143d	14d	\$232,500.00	\$155,000.00	\$155,000.00	\$77,500.00	02-Jun-14 A	06-Mar-15
10-9b-2.11.5.3 FENCING - QUADRANT	116d	24d	\$247,500.00	\$27,400.00	\$27,400.00	\$220,100.00	20-Aug-14 A	24-Mar-15

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.11.5.4 FENCING - QUADRANT #2 (AREA 4)	270d	15d	\$836,500.00	\$648,130.00	\$648,130.00	\$188,370.00	25-Jul-13 A	11-Mar-15
10-9b-2.11.5.5 FENCING - QUADRANT #3 (AREA 5)	278d	15d	\$746,500.00	\$573,800.00	\$573,800.00	\$172,700.00	11-Jul-13 A	10-Mar-15
10-9b-2.11.5.7 FENCING - QUADRANT #3 (AREA 6) EAGLE ZONE	256d	14d	\$350,000.00	\$181,750.00	\$181,750.00	\$168,250.00	10-Jul-13 A	10-Mar-15
10-9b-2.11.5.8 FENCING - QUADRANT #4 (AREA 7) EAGLE ZONE	255d	27d	\$350,000.00	\$155,000.00	\$155,000.00	\$195,000.00	08-Jul-13 A	17-Mar-15
10-9b-2.11.5.6 FENCING - QUADRANT #4 (AREA 8)	237d	23d	\$857,000.00	\$676,350.00	\$676,350.00	\$180,650.00	15-May-13 A	11-Mar-15
10-9b-2.11.5.9 FENCING - QUADRANT #VSP (AREA 9) EAGLE ZONE	166d	59d	\$533,000.00	\$104,150.00	\$104,150.00	\$428,850.00	19-May-14 A	18-May-15
10-9b-2.11.5.10 FENCING - INTERIOR	104d	56d	\$1,004,000.00	\$178,700.00	\$178,700.00	\$825,300.00	10-Nov-14 A	01-May-15
10-9b-2.11.4 ELECTRICAL DUCTBANKS & (SUBSTATION PCI 5173)	369d	123d	\$5,912,500.00	\$5,122,505.00	\$5,122,505.00	\$789,995.00	03-Feb-13 A	27-Jul-15
10-9b-2.11.4.1 DUCTBANKS/ SITE ELECTRICAL - QUADRANT #1	345d	89d	\$1,438,000.00	\$1,321,755.00	\$1,321,755.00	\$116,245.00	01-Nov-13 A	22-Jun-15
10-9b-2.11.4.2 DUCTBANKS/ SITE ELECTRICAL - QUADRANT #2	283d	96d	\$1,119,500.00	\$934,550.00	\$934,550.00	\$184,950.00	18-Nov-13 A	01-Jul-15
10-9b-2.11.4.3 DUCTBANKS/ SITE ELECTRICAL - QUADRANT #3	279d	113d	\$1,085,500.00	\$915,750.00	\$915,750.00	\$169,750.00	03-Feb-13 A	27-Jul-15
10-9b-2.11.4.4 DUCTBANKS/ SITE ELECTRICAL - QUADRANT #4	274d	123d	\$1,174,500.00	\$989,550.00	\$989,550.00	\$184,950.00	01-Nov-13 A	27-Jul-15
10-9b-2.11.4.6 DUCTBANKS/ SITE ELECTRICAL - FTU / HEADWORKS / WAREHOUSE / FIRE PUMP	229d	35d	\$1,095,000.00	\$960,900.00	\$960,900.00	\$134,100.00	01-May-14 A	23-Mar-15
10-9b-2.11.6 PRECAST REMEDIAL	400d	131d	\$739,082.92	\$402,672.20	\$402,672.20	\$336,410.72	31-Dec-13 A	27-Aug-15
10-9b-2.11.21 SUPPORT BUILDING 4 - ZONE H (FOOD SERVICES)	625d	127d	\$5,950,352.60	\$4,772,934.60	\$4,772,934.60	\$1,177,418.00	03-Dec-12 A	31-Jul-15
10-9b-2.11.21.1 KITCHEN	192d	88d	\$1,002,917.11	\$156,785.00	\$156,785.00	\$846,132.11	08-May-14 A	05-Jun-15
10-9b-2.11.21.2 DINING ROOMS	243d	35d	\$329,000.00	\$220,415.00	\$220,415.00	\$108,585.00	19-Nov-13 A	23-Mar-15
10-9b-2.11.22 SUPPORT BUILDING 4 - ZONE G (FOOD SERVICES)	619d	127d	\$5,105,047.12	\$4,512,683.50	\$4,512,683.50	\$592,363.62	05-Dec-12 A	31-Jul-15
10-9b-2.11.22.1 KITCHEN	182d	65d	\$332,682.12	\$81,900.00	\$81,900.00	\$250,782.12	24-Jun-14 A	22-May-15
10-9b-2.11.22.2 DINING ROOMS	251d	63d	\$127,865.00	\$52,780.50	\$52,780.50	\$75,084.50	03-Apr-14 A	30-Apr-15
10-9b-2.11.23 SUPPORT BUILDING 3 - ZONE F (INFIRMARY)	586d	137d	\$2,451,865.06	\$2,044,066.81	\$2,044,066.81	\$407,798.25	12-Dec-12 A	14-Aug-15
10-9b-2.11.24 SUPPORT BUILDING 3 - ZONE E (CLINIC)	577d	137d	\$2,141,275.50	\$1,632,913.88	\$1,632,913.88	\$508,361.63	12-Dec-12 A	14-Aug-15
10-9b-2.11.25 SUPPORT BUILDING 2 - ZONE D (WEST VISITATION)	596d	147d	\$2,263,587.07	\$1,760,466.83	\$1,760,466.83	\$503,120.24	14-Dec-12 A	28-Aug-15
10-9b-2.11.26 SUPPORT BUILDING 2 - ZONE C (EAST VISITATION)	590d	147d	\$2,376,390.00	\$1,834,085.10	\$1,834,085.10	\$542,304.90	17-Dec-12 A	28-Aug-15
10-9b-2.11.27 SUPPORT BUILDING 2 - ZONE D/C (MASTER CONTROL)	276d	129d	\$241,430.00	\$13,768.50	\$13,768.50	\$227,661.50	30-Jun-14 A	05-Aug-15

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.11.28 SUPPORT BUILDING 1 - ZONE B (VISITOR STAGING)	583d	146d	\$1,486,316.06	\$1,157,945.46	\$1,157,945.46	\$328,370.60	19-Dec-12 A	27-Aug-15
10-9b-2.11.29 SUPPORT BUILDING 1 - ZONE A (ADMIN/ INTAKE)	580d	146d	\$3,051,208.10	\$2,394,835.07	\$2,394,835.07	\$656,373.03	09-Jan-13 A	27-Aug-15
10-9b-2.11.7 HOUSING UNIT D (TYPE L3 - 2D) (L3 - A1)	681d	128d	\$9,958,557.81	\$9,565,260.73	\$9,565,260.73	\$393,297.08	03-Oct-12 A	03-Aug-15
10-9b-2.11.7.6 Remedial Housing Unit D	16d	0d	\$81,016.00	\$81,016.00	\$81,016.00	\$0.00	02-Jan-14 A	31-Jan-14 A
10-9b-2.11.7.1 AREA 1	565d	12d	\$1,975,006.52	\$1,924,058.52	\$1,924,058.52	\$50,948.00	03-Oct-12 A	18-Feb-15
10-9b-2.11.7.2 AREA 2	535d	9d	\$2,092,849.02	\$2,042,140.19	\$2,042,140.19	\$50,708.83	04-Oct-12 A	12-Feb-15
10-9b-2.11.7.3 AREA 3	546d	9d	\$2,080,686.52	\$2,029,642.27	\$2,029,642.27	\$51,044.25	08-Oct-12 A	12-Feb-15
10-9b-2.11.7.4 AREA 4	539d	9d	\$1,895,169.75	\$1,838,850.50	\$1,838,850.50	\$56,319.25	11-Oct-12 A	12-Feb-15
10-9b-2.11.7.5 AREA 5	547d	14d	\$1,576,330.00	\$1,524,928.25	\$1,524,928.25	\$51,401.75	15-Oct-12 A	23-Feb-15
10-9b-2.11.7.AA ALL AREAS	379d	127d	\$257,500.00	\$124,625.00	\$124,625.00	\$132,875.00	20-Dec-13 A	03-Aug-15
10-9b-2.11.8 HOUSING UNIT E (TYPE L3 - 2D) (L3 - A2)	642d	95d	\$9,752,555.80	\$9,543,102.67	\$9,543,102.67	\$209,453.13	01-Oct-12 A	16-Jun-15
10-9b-2.11.8.7 Remedial Housing Unit E	16d	0d	\$71,041.00	\$71,041.00	\$71,041.00	\$0.00	02-Jan-14 A	31-Jan-14 A
10-9b-2.11.8.6 Remedial Work - Housing Unit E	2d	1d	\$5,400.00	\$4,050.00	\$4,050.00	\$1,350.00	02-Jan-15 A	02-Feb-15
10-9b-2.11.8.1 AREA 1	515d	3d	\$1,911,658.75	\$1,898,910.83	\$1,898,910.83	\$12,747.92	17-Oct-12 A	05-Feb-15
10-9b-2.11.8.2 AREA 2	507d	3d	\$2,045,696.65	\$2,033,729.98	\$2,033,729.98	\$11,966.67	18-Oct-12 A	05-Feb-15
10-9b-2.11.8.3 AREA 3	500d	3d	\$2,098,199.65	\$2,083,182.98	\$2,083,182.98	\$15,016.67	19-Oct-12 A	05-Feb-15
10-9b-2.11.8.4 AREA 4	549d	3d	\$1,898,494.75	\$1,883,778.08	\$1,883,778.08	\$14,716.67	01-Oct-12 A	05-Feb-15
10-9b-2.11.8.5 AREA 5	564d	17d	\$1,521,065.00	\$1,467,184.79	\$1,467,184.79	\$53,880.21	24-Oct-12 A	26-Feb-15
10-9b-2.11.8.AA ALL AREAS	248d	92d	\$201,000.00	\$101,225.00	\$101,225.00	\$99,775.00	30-Dec-13 A	16-Jun-15
10-9b-2.11.9 HOUSING UNIT F (TYPE L3 - 2D) (L3 - A3)	589d	95d	\$9,932,237.62	\$9,601,766.37	\$9,601,766.37	\$330,471.25	26-Oct-12 A	16-Jun-15
10-9b-2.11.9.7 Remedial Housing Unit F	15d	0d	\$71,041.00	\$71,041.00	\$71,041.00	\$0.00	02-Jan-14 A	31-Jan-14 A
10-9b-2.11.9.6 Housing Unit F - Remedial Work	2d	2d	\$5,570.00	\$0.00	\$0.00	\$5,570.00	02-Feb-15	03-Feb-15
10-9b-2.11.9.1 AREA 1	497d	4d	\$1,940,969.75	\$1,917,344.75	\$1,917,344.75	\$23,625.00	26-Oct-12 A	05-Feb-15
10-9b-2.11.9.2 AREA 2	491d	4d	\$2,112,798.56	\$2,080,323.56	\$2,080,323.56	\$32,475.00	05-Nov-12 A	05-Feb-15
10-9b-2.11.9.3 AREA 3	486d	4d	\$2,107,924.75	\$2,082,848.50	\$2,082,848.50	\$25,076.25	07-Nov-12 A	05-Feb-15
10-9b-2.11.9.4 AREA 4	481d	4d	\$1,923,368.56	\$1,895,068.56	\$1,895,068.56	\$28,300.00	08-Nov-12 A	06-Feb-15
10-9b-2.11.9.5 AREA 5	497d	23d	\$1,564,065.00	\$1,488,240.00	\$1,488,240.00	\$75,825.00	12-Nov-12 A	06-Mar-15
10-9b-2.11.9.AA ALL AREAS	242d	90d	\$206,500.00	\$66,900.00	\$66,900.00	\$139,600.00	20-Dec-13 A	16-Jun-15
10-9b-2.11.10 HOUSING UNIT B (TYPE L5) (L5 - C1)	576d	104d	\$8,774,492.33	\$7,154,454.58	\$7,154,454.58	\$1,620,037.75	14-Nov-12 A	30-Jun-15
10-9b-2.11.10.1 AREA 1	491d	19d	\$1,805,620.00	\$1,586,800.00	\$1,586,800.00	\$218,820.00	14-Nov-12 A	02-Mar-15
10-9b-2.11.10.2 AREA 2	493d	25d	\$1,727,372.33	\$1,435,877.33	\$1,435,877.33	\$291,495.00	15-Nov-12 A	09-Mar-15
10-9b-2.11.10.3 AREA 3	491d	28d	\$1,747,130.00	\$1,463,195.00	\$1,463,195.00	\$283,935.00	15-Nov-12 A	12-Mar-15
10-9b-2.11.10.4 AREA 4	489d	31d	\$1,695,130.00	\$1,436,788.75	\$1,436,788.75	\$258,341.25	16-Nov-12 A	17-Mar-15
10-9b-2.11.10.5 AREA 5	489d	31d	\$1,436,875.00	\$1,152,943.50	\$1,152,943.50	\$283,931.50	28-Nov-12 A	17-Mar-15
10-9b-2.11.10.AA ALL AREAS	247d	104d	\$253,500.00	\$54,850.00	\$54,850.00	\$198,650.00	01-Jul-14 A	30-Jun-15

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

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10-9b-2.11.10.REC RECREATIONAL YARD	142d	18d	\$108,865.00	\$24,000.00	\$24,000.00	\$84,865.00	28-Aug-14 A	26-Feb-15
10-9b-2.11.11 HOUSING UNIT A (TYPE L5) (L5 - C2)	563d	109d	\$8,983,594.45	\$7,592,768.95	\$7,592,768.95	\$1,390,825.50	19-Nov-12 A	08-Jul-15
10-9b-2.11.11.1 AREA 1	478d	24d	\$1,875,970.00	\$1,669,675.00	\$1,669,675.00	\$206,295.00	19-Nov-12 A	06-Mar-15
10-9b-2.11.11.2 AREA 2	476d	26d	\$1,819,470.00	\$1,593,275.00	\$1,593,275.00	\$226,195.00	21-Nov-12 A	11-Mar-15
10-9b-2.11.11.3 AREA 3	474d	29d	\$1,819,470.00	\$1,595,785.00	\$1,595,785.00	\$223,685.00	26-Nov-12 A	13-Mar-15
10-9b-2.11.11.4 AREA 4	472d	32d	\$1,765,424.45	\$1,567,699.45	\$1,567,699.45	\$197,725.00	29-Nov-12 A	18-Mar-15
10-9b-2.11.11.5 AREA 5	451d	45d	\$1,392,895.00	\$1,104,284.50	\$1,104,284.50	\$288,610.50	15-Mar-13 A	07-Apr-15
10-9b-2.11.11.AA ALL AREAS	184d	109d	\$201,500.00	\$38,050.00	\$38,050.00	\$163,450.00	01-Jul-14 A	08-Jul-15
10-9b-2.11.11.REC RECREATIONAL YARD	142d	18d	\$108,865.00	\$24,000.00	\$24,000.00	\$84,865.00	27-Aug-14 A	26-Feb-15
10-9b-2.11.20 HOUSING UNIT H (TYPE L3 - 2D) (L3 - A4)	525d	116d	\$9,750,187.06	\$8,606,986.47	\$8,606,986.47	\$1,143,200.59	20-May-13 A	17-Jul-15
10-9b-2.11.20.1 AREA 1	423d	14d	\$1,884,120.29	\$1,729,421.66	\$1,729,421.66	\$154,698.63	20-May-13 A	20-Feb-15
10-9b-2.11.20.2 AREA 2	417d	16d	\$2,151,770.00	\$1,939,333.48	\$1,939,333.48	\$212,436.52	22-May-13 A	25-Feb-15
10-9b-2.11.20.3 AREA 3	413d	18d	\$2,073,746.48	\$1,863,244.96	\$1,863,244.96	\$210,501.52	29-May-13 A	27-Feb-15
10-9b-2.11.20.4 AREA 4	410d	20d	\$1,934,385.29	\$1,755,858.16	\$1,755,858.16	\$178,527.13	28-May-13 A	03-Mar-15
10-9b-2.11.20.5 AREA 5	442d	47d	\$1,517,665.00	\$1,287,328.23	\$1,287,328.23	\$230,336.77	24-May-13 A	09-Apr-15
10-9b-2.11.20.AA ALL AREAS	169d	113d	\$188,500.00	\$31,800.00	\$31,800.00	\$156,700.00	29-Aug-14 A	17-Jul-15
10-9b-2.11.17 HOUSING UNIT T (TYPE L4 - 2D) (L4 - A8)	506d	126d	\$9,726,238.25	\$7,627,679.25	\$7,627,679.25	\$2,098,559.00	12-Jun-13 A	31-Jul-15
10-9b-2.11.17.1 AREA 1	404d	24d	\$1,925,885.29	\$1,654,156.29	\$1,654,156.29	\$271,729.00	12-Jun-13 A	06-Mar-15
10-9b-2.11.17.2 AREA 2	398d	27d	\$2,084,246.48	\$1,701,402.48	\$1,701,402.48	\$382,844.00	18-Jun-13 A	11-Mar-15
10-9b-2.11.17.3 AREA 3	396d	30d	\$2,069,746.48	\$1,646,764.48	\$1,646,764.48	\$422,982.00	18-Jun-13 A	16-Mar-15
10-9b-2.11.17.4 AREA 4	400d	33d	\$1,940,695.00	\$1,637,291.00	\$1,637,291.00	\$303,404.00	24-Jun-13 A	19-Mar-15
10-9b-2.11.17.5 AREA 5	431d	56d	\$1,517,165.00	\$973,665.00	\$973,665.00	\$543,500.00	26-Jun-13 A	21-Apr-15
10-9b-2.11.17.AA ALL AREAS	187d	122d	\$188,500.00	\$14,400.00	\$14,400.00	\$174,100.00	10-Sep-14 A	31-Jul-15
10-9b-2.11.12 HOUSING UNIT R (TYPE L4 - 2D) (L4 - A5)	487d	136d	\$8,556,490.82	\$7,225,731.61	\$7,225,731.61	\$1,330,759.21	29-Aug-13 A	14-Aug-15
10-9b-2.11.12.1 AREA 1	375d	24d	\$1,696,494.75	\$1,493,328.56	\$1,493,328.56	\$203,166.19	29-Aug-13 A	06-Mar-15
10-9b-2.11.12.2 AREA 2	377d	27d	\$1,797,216.07	\$1,576,625.13	\$1,576,625.13	\$220,590.94	29-Aug-13 A	11-Mar-15
10-9b-2.11.12.3 AREA 3	378d	30d	\$1,795,140.00	\$1,572,991.56	\$1,572,991.56	\$222,148.44	08-Sep-13 A	16-Mar-15
10-9b-2.11.12.4 AREA 4	379d	33d	\$1,657,275.00	\$1,453,166.56	\$1,453,166.56	\$204,108.44	04-Sep-13 A	19-Mar-15
10-9b-2.11.12.5 AREA 5	400d	56d	\$1,421,865.00	\$1,093,119.79	\$1,093,119.79	\$328,745.21	09-Sep-13 A	21-Apr-15
10-9b-2.11.12.AA ALL AREAS	182d	131d	\$188,500.00	\$36,500.00	\$36,500.00	\$152,000.00	24-Nov-14 A	14-Aug-15
10-9b-2.11.13 HOUSING UNIT Q (TYPE L4 - 2D) (L4 - A6)	485d	136d	\$8,564,435.00	\$7,045,019.50	\$7,045,019.50	\$1,519,415.50	06-Sep-13 A	14-Aug-15
10-9b-2.11.13.6 Housing Unit Q - Remedial Work	1d	1d	\$4,000.00	\$0.00	\$0.00	\$4,000.00	02-Feb-15	02-Feb-15
10-9b-2.11.13.1 AREA 1	375d	25d	\$1,694,020.00	\$1,452,078.00	\$1,452,078.00	\$241,942.00	06-Sep-13 A	11-Mar-15
10-9b-2.11.13.2 AREA 2	376d	28d	\$1,828,385.00	\$1,565,898.00	\$1,565,898.00	\$262,487.00	09-Sep-13 A	16-Mar-15
10-9b-2.11.13.3 AREA 3	377d	31d	\$1,794,640.00	\$1,519,728.00	\$1,519,728.00	\$274,912.00	09-Sep-13 A	19-Mar-15
10-9b-2.11.13.4 AREA 4	378d	34d	\$1,656,775.00	\$1,442,678.00	\$1,442,678.00	\$214,097.00	13-Sep-13 A	24-Mar-15
10-9b-2.11.13.5 AREA 5	402d	61d	\$1,398,115.00	\$1,024,337.50	\$1,024,337.50	\$373,777.50	13-Sep-13 A	29-Apr-15

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.11.14 HOUSING UNIT M (TYPE L5) (L5 - C4)	483d	146d	\$7,418,621.46	\$3,888,721.46	\$3,888,721.46	\$3,529,900.00	19-Sep-13 A	28-Aug-15
10-9b-2.11.14.1 AREA 1	372d	35d	\$1,436,583.67	\$787,033.67	\$787,033.67	\$649,550.00	19-Sep-13 A	23-Mar-15
10-9b-2.11.14.2 AREA 2	371d	38d	\$1,435,700.00	\$788,100.00	\$788,100.00	\$647,600.00	24-Sep-13 A	26-Mar-15
10-9b-2.11.14.3 AREA 3	333d	43d	\$1,420,987.79	\$774,437.79	\$774,437.79	\$646,550.00	01-Oct-13 A	02-Apr-15
10-9b-2.11.14.4 AREA 4	335d	48d	\$1,412,700.00	\$768,800.00	\$768,800.00	\$643,900.00	01-Oct-13 A	09-Apr-15
10-9b-2.11.14.5 AREA 5	337d	52d	\$1,402,285.00	\$730,900.00	\$730,900.00	\$671,385.00	01-Oct-13 A	15-Apr-15
10-9b-2.11.14.AA ALL AREAS	221d	145d	\$201,500.00	\$15,450.00	\$15,450.00	\$186,050.00	01-Jul-14 A	28-Aug-15
10-9b-2.11.14.REC RECREATIONAL YARD	139d	18d	\$108,865.00	\$24,000.00	\$24,000.00	\$84,865.00	26-Aug-14 A	26-Feb-15
10-9b-2.11.15 HOUSING UNIT L (TYPE L5) (L5 - C3)	493d	146d	\$8,495,210.00	\$5,520,671.65	\$5,520,671.65	\$2,974,538.35	06-Sep-13 A	28-Aug-15
10-9b-2.11.15.6 Remedial Work - Housing Unit L	1d	1d	\$3,000.00	\$0.00	\$0.00	\$3,000.00	02-Feb-15	02-Feb-15
10-9b-2.11.15.1 AREA 1	378d	31d	\$1,723,568.70	\$1,169,673.10	\$1,169,673.10	\$553,895.60	06-Sep-13 A	17-Mar-15
10-9b-2.11.15.2 AREA 2	379d	34d	\$1,659,215.55	\$1,102,894.05	\$1,102,894.05	\$556,321.50	09-Sep-13 A	20-Mar-15
10-9b-2.11.15.3-1 AREA 3	380d	38d	\$1,657,742.60	\$1,126,198.85	\$1,126,198.85	\$531,543.75	12-Sep-13 A	26-Mar-15
10-9b-2.11.15.4 AREA 4	382d	42d	\$1,624,888.15	\$1,075,550.65	\$1,075,550.65	\$549,337.50	13-Sep-13 A	01-Apr-15
10-9b-2.11.15.5 AREA 5	413d	74d	\$1,516,430.00	\$988,155.00	\$988,155.00	\$528,275.00	13-Sep-13 A	15-May-15
10-9b-2.11.15.AA ALL AREAS	175d	144d	\$201,500.00	\$34,200.00	\$34,200.00	\$167,300.00	01-Jul-14 A	28-Aug-15
10-9b-2.11.15.REC RECREATIONAL YARD	139d	18d	\$108,865.00	\$24,000.00	\$24,000.00	\$84,865.00	26-Aug-14 A	26-Feb-15
10-9b-2.11.16 HOUSING UNIT P (TYPE L4 - 2D) (L4 - A7)	490d	146d	\$7,754,525.00	\$5,876,284.75	\$5,876,284.75	\$1,878,240.25	13-Sep-13 A	28-Aug-15
10-9b-2.11.16.1 AREA 1	373d	29d	\$1,498,760.00	\$1,213,012.25	\$1,213,012.25	\$285,747.75	13-Sep-13 A	16-Mar-15
10-9b-2.11.16.2 AREA 2	376d	33d	\$1,619,465.00	\$1,269,605.75	\$1,269,605.75	\$349,859.25	19-Sep-13 A	20-Mar-15
10-9b-2.11.16.3 AREA 3	379d	38d	\$1,568,395.00	\$1,233,439.50	\$1,233,439.50	\$334,955.50	17-Sep-13 A	27-Mar-15
10-9b-2.11.16.4 AREA 4	382d	43d	\$1,482,260.00	\$1,162,660.75	\$1,162,660.75	\$319,599.25	16-Sep-13 A	03-Apr-15
10-9b-2.11.16.5 AREA 5	415d	79d	\$1,408,145.00	\$981,066.50	\$981,066.50	\$427,078.50	20-Sep-13 A	22-May-15
10-9b-2.11.16.AA ALL AREAS	144d	102d	\$177,500.00	\$16,500.00	\$16,500.00	\$161,000.00	29-Oct-14 A	28-Aug-15
10-9b-2.11.18 HOUSING UNIT S (TYPE L4 - 4D) (L4 - B2)	430d	147d	\$7,469,850.00	\$3,815,753.00	\$3,815,753.00	\$3,654,097.00	11-Nov-13 A	31-Aug-15
10-9b-2.11.18.1 AREA 1	319d	36d	\$1,429,170.00	\$846,496.50	\$846,496.50	\$582,673.50	11-Dec-13 A	25-Mar-15
10-9b-2.11.18.2 AREA 2	293d	45d	\$1,548,830.00	\$805,810.50	\$805,810.50	\$743,019.50	02-Jan-14 A	07-Apr-15
10-9b-2.11.18.3 AREA 3A	298d	53d	\$1,548,830.00	\$808,460.50	\$808,460.50	\$740,369.50	02-Jan-14 A	17-Apr-15
10-9b-2.11.18.4 AREA 4	301d	61d	\$1,408,225.00	\$763,860.50	\$763,860.50	\$644,364.50	02-Jan-14 A	29-Apr-15
10-9b-2.11.18.5 AREA 5 (ADDED DURATIONS FOR THERAPUTIC CLOSEOUT ACTIVITES)	364d	92d	\$1,346,295.00	\$591,125.00	\$591,125.00	\$755,170.00	11-Nov-13 A	11-Jun-15
10-9b-2.11.18.AA ALL AREAS	107d	107d	\$188,500.00	\$0.00	\$0.00	\$188,500.00	31-Mar-15	31-Aug-15
10-9b-2.11.19 HOUSING UNIT G (TYPE L3 - 4D) (L3 - B1)	486d	147d	\$7,729,164.69	\$4,092,354.81	\$4,092,354.81	\$3,636,809.88	20-Sep-13 A	31-Aug-15
10-9b-2.11.19.1 AREA 1	376d	37d	\$1,477,645.00	\$837,246.00	\$837,246.00	\$640,399.00	20-Sep-13 A	26-Mar-15
10-9b-2.11.19.2 AREA 2A	379d	42d	\$1,601,990.00	\$893,185.00	\$893,185.00	\$708,805.00	23-Sep-13 A	02-Apr-15
10-9b-2.11.19.3 AREA 3	390d	55d	\$1,601,330.00	\$879,480.00	\$879,480.00	\$721,850.00	27-Sep-13 A	24-Apr-15
10-9b-2.11.19.4 AREA 4	392d	62d	\$1,427,651.81	\$808,336.81	\$808,336.81	\$619,315.00	27-Sep-13 A	30-Apr-15

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.11.19.5 AREA 5 (ADDED DURATIONS FOR THERAPUTIC CLOSEOUT ACTIVITIES)	358d	84d	\$1,432,047.88	\$665,857.00	\$665,857.00	\$766,190.88	27-Sep-13 A	01-Jun-15
10-9b-2.11.19.AA ALL AREAS	162d	143d	\$188,500.00	\$8,250.00	\$8,250.00	\$180,250.00	09-Jan-15 A	31-Aug-15
10-9b-2.11.34 MAINTENANCE BUILDING 5A - ZONE J (MAINTENANCE)	473d	121d	\$1,595,595.00	\$1,089,362.50	\$1,089,362.50	\$506,232.50	12-Aug-13 A	24-Jul-15
10-9b-2.11.35 MAINTENANCE BUILDING 5B - ZONE M	484d	139d	\$1,419,095.00	\$920,963.86	\$920,963.86	\$498,131.14	15-Aug-13 A	18-Aug-15
10-9b-2.11.30 INDUSTRIES BUILDING 6A - ZONE K (LAUNDRY)	478d	128d	\$1,768,595.00	\$1,212,180.00	\$1,212,180.00	\$556,415.00	26-Aug-13 A	03-Aug-15
10-9b-2.11.31 INDUSTRIES BUILDING 6A - ZONE L (LAUNDRY)	479d	131d	\$1,682,095.00	\$1,205,760.42	\$1,205,760.42	\$476,334.58	22-Aug-13 A	06-Aug-15
10-9b-2.11.32 INDUSTRIES BUILDING 6B - ZONE N (FABRIC CUTTING)	421d	134d	\$1,266,595.00	\$735,787.50	\$735,787.50	\$530,807.50	11-Nov-13 A	11-Aug-15
10-9b-2.11.33 INDUSTRIES BUILDING 6B - ZONE P (SHOE MANUFACTURING)	421d	137d	\$1,308,095.00	\$727,673.96	\$727,673.96	\$580,421.04	11-Nov-13 A	14-Aug-15
10-9b-2.11.36 ACTIVITIES BUILDING 7A - ZONE L3-A (CHAPEL)	476d	109d	\$1,263,250.00	\$1,043,350.00	\$1,043,350.00	\$219,900.00	22-Jul-13 A	07-Jul-15
10-9b-2.11.37 ACTIVITIES BUILDING 8A - ZONE L3-B (EDUCATION)	479d	117d	\$1,436,250.00	\$1,174,380.00	\$1,174,380.00	\$261,870.00	22-Jul-13 A	17-Jul-15
10-9b-2.11.38 ACTIVITIES BUILDING 8A - ZONE L3-C (EDUCATION)	473d	117d	\$1,222,750.00	\$955,307.50	\$955,307.50	\$267,442.50	22-Jul-13 A	17-Jul-15
10-9b-2.11.39 ACTIVITIES BUILDING 9A - ZONE L3-D (GYM)	475d	125d	\$1,169,750.00	\$847,062.50	\$847,062.50	\$322,687.50	22-Jul-13 A	29-Jul-15
10-9b-2.11.40 ACTIVITIES BUILDING 7B - ZONE L4-A (CHAPEL)	479d	136d	\$1,178,321.30	\$692,446.30	\$692,446.30	\$485,875.00	24-Sep-13 A	13-Aug-15
10-9b-2.11.41 ACTIVITIES BUILDING 8B - ZONE L4-B (EDUCATION)	467d	141d	\$1,343,500.00	\$763,312.50	\$763,312.50	\$580,187.50	01-Oct-13 A	20-Aug-15
10-9b-2.11.42 ACTIVITIES BUILDING 8B - ZONE L4-C (EDUCATION)	466d	143d	\$1,305,500.00	\$748,337.50	\$748,337.50	\$557,162.50	01-Oct-13 A	25-Aug-15
10-9b-2.11.43 ACTIVITIES BUILDING 9B - ZONE L4-D (GYM)	466d	147d	\$1,164,250.00	\$623,650.00	\$623,650.00	\$540,600.00	01-Oct-13 A	31-Aug-15
10-9b-2.11.44 BUILDING 13 - CENTRAL UTILITY BUILDING (CUB)	435d	82d	\$1,824,000.00	\$1,691,265.00	\$1,691,265.00	\$132,735.00	15-Oct-13 A	29-May-15
10-9b-2.11.45 BUILDING 10A - GUARD TOWER L3 (WEST)	378d	87d	\$230,770.00	\$10,500.00	\$10,500.00	\$220,270.00	18-Nov-13 A	04-Jun-15
10-9b-2.11.46 BUILDING 10B - GUARD TOWER L4 (EAST)	421d	132d	\$248,270.00	\$10,500.00	\$10,500.00	\$237,770.00	18-Nov-13 A	14-Aug-15
10-9b-2.11.47 BUILDING 11 - SALLYPORT	435d	108d	\$454,160.00	\$292,120.00	\$292,120.00	\$162,040.00	19-Sep-13 A	18-Jul-15
10-9b-2.11.48 BUILDING 12 - FEMALE TRANSITION UNIT	481d	131d	\$3,486,640.00	\$3,243,272.75	\$3,243,272.75	\$243,367.25	11-Sep-13 A	10-Aug-15
10-9b-2.11.49 BUILDING 147 - EXISTING WAREHOUSE	110d	110d	\$146,500.00	\$0.00	\$0.00	\$146,500.00	20-Feb-15	28-Jul-15
10-9b-2.11.60 FINAL SITEWORK	39d	39d	\$638,855.00	\$0.00	\$0.00	\$638,855.00	08-Apr-15	09-Jun-15
10-9b-2.99 CLOSE-OUT	40d	40d	\$697,851.99	\$0.00	\$0.00	\$697,851.99	03-Sep-15	02-Nov-15
10-9b-2.13 GLOBAL SETTLEMENT	591d	77d	\$36,597,000.00	\$29,038,157.75	\$29,038,157.75	\$7,558,842.25	18-Jun-12 A	21-May-15
\$36,597,000								

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

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10-9b-2.13.5 GENERAL CONDITIONS "BUCKET" \$3,300,000	1d	0d	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$0.00	01-Jan-14 A	02-Jan-14 A
10-9b-2.13.1 ADDITIONAL HOUSING UNIT "J" \$13,500,000	200d	77d	\$13,500,000.00	\$8,272,591.81	\$8,272,591.81	\$5,227,408.19	01-Apr-14 A	21-May-15
10-9b-2.13.CO DGS CHANGE ORDERS "SALMONS" \$19,797,000	584d	46d	\$19,797,000.00	\$17,465,565.94	\$17,465,565.94	\$2,331,434.06	18-Jun-12 A	07-Apr-15
10-9b-2.13.CO.2-1 CO #001 - WATERMAIN RELOCATION AT SR 73	54d	0d	\$381,460.31	\$381,460.31	\$381,460.31	\$0.00	03-Oct-12 A	06-Dec-12 A
10-9b-2.13.CO.3 CO #002 - UTILITY POLE RELOCATION	1d	0d	\$129,780.96	\$129,780.96	\$129,780.96	\$0.00	18-Jun-12 A	18-Jun-12 A
10-9b-2.13.CO.1-13 CO #003 - (DESIGN) L5 UNIT CHANGES	5d	0d	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	15-Nov-13 A	15-Nov-13 A
10-9b-2.13.CO.1-1-1 CO #004 - (DESIGN) SALLYPORT CHANGES	5d	0d	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-14 CO #005 - (DESIGN) THERAPUTIC ADDITIONS	5d	0d	\$65,444.00	\$65,444.00	\$65,444.00	\$0.00	01-Sep-13 A	15-Nov-13 A
10-9b-2.13.CO.4 CO #006 - ENVIRONMENTAL ASSESSMENT	1d	0d	\$11,065.71	\$11,065.71	\$11,065.71	\$0.00	29-Nov-12 A	29-Nov-12 A
10-9b-2.13.CO.1-1 CO #007 - (DESIGN) HAZARDOUS MATERIALS DEMOLITION	3d	0d	\$4,011.00	\$4,011.00	\$4,011.00	\$0.00	01-May-13 A	03-May-13 A
10-9b-2.13.CO.1-1-4 CO #008 - (DESIGN) FTU SMOKE EVAC	5d	0d	\$51,159.00	\$51,159.00	\$51,159.00	\$0.00	01-Sep-13 A	15-Nov-13 A
10-9b-2.13.CO.1-15 CO #009 - (DESIGN) GUARD TOWERS	5d	0d	\$34,506.00	\$34,506.00	\$34,506.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-2-1 CO #010 - (DESIGN) SUPPORT ADMIN	5d	0d	\$31,051.00	\$31,051.00	\$31,051.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-1-1-1 CO #011 - (DESIGN) SUPPORT MEDICAL	5d	0d	\$25,344.00	\$25,344.00	\$25,344.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-1-2 CO #012 - (DESIGN) ACTIVITIES BUILDINGS	5d	0d	\$22,789.00	\$22,789.00	\$22,789.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-1-3 CO #013 - (DESIGN) INDUSTRIES BUILDINGS	5d	0d	\$21,897.00	\$21,897.00	\$21,897.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-16 CO #014 - (DESIGN) SUPPORT SECURITY	5d	0d	\$11,023.00	\$11,023.00	\$11,023.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-1-5 CO #015 - (DESIGN) SUPPORT MAINTENANCE	5d	0d	\$9,579.00	\$9,579.00	\$9,579.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-58 CO #016 - L5 EXERSIZE YARD REVISIONS	5d	1d	(\$126,597.00)	(\$107,607.45)	(\$107,607.45)	(\$18,989.55)	01-Feb-14 A	02-Feb-15
10-9b-2.13.CO.1-4 CO #017 - DELETE WHEEL STOPS	3d	0d	(\$10,622.00)	(\$10,622.00)	(\$10,622.00)	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-17 CO #018 - (DESIGN) SUPPORT FOOD SERVICES	5d	0d	\$63,866.00	\$63,866.00	\$63,866.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1-18 CO #019 - (DESIGN) FTU KITCHEN	5d	0d	\$43,383.00	\$43,383.00	\$43,383.00	\$0.00	15-Nov-13 A	16-Nov-13 A
10-9b-2.13.CO.1 CO #020 - NPDES CLEAN WATER FEES	3d	0d	\$26,357.00	\$26,357.00	\$26,357.00	\$0.00	01-May-13 A	03-May-13 A
10-9b-2.13.CO.2 CO #021 - PECO	.191d	0d	\$164,050.00	\$164,050.00	\$164,050.00	\$0.00	26-Apr-13 A	25-Jan-14 A

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.13.CO.1-2 CO #022 - DOC/DGS FIELD PERSONNEL GATORS	5d	0d	\$28,314.00	\$28,314.00	\$28,314.00	\$0.00	11-Jun-13 A	11-Jun-13 A
10-9b-2.13.CO.1-23 CO #023 - SR-73 GUIDE RAIL REVISIONS	5d	0d	\$7,574.00	\$7,574.00	\$7,574.00	\$0.00	17-Sep-13 A	25-Sep-13 A
10-9b-2.13.CO.5-1 CO #024 - SR-73 INLET REVISIONS	5d	0d	\$12,559.00	\$12,559.00	\$12,559.00	\$0.00	01-Aug-13 A	01-Aug-13 A
10-9b-2.13.CO.1-5 CO #025 - FURNISH & INSTALL STABOLIC MH COVERS	3d	0d	\$81,394.00	\$81,394.00	\$81,394.00	\$0.00	01-Sep-13 A	27-Sep-13 A
10-9b-2.13.CO.1-6 CO #026 - ADDITIONAL TOWEL HOOKS IN CELLS	1d	0d	\$62,273.00	\$62,273.00	\$62,273.00	\$0.00	01-Sep-13 A	25-Jan-14 A
10-9b-2.13.CO.1-31 CO #027 - DEC CHANGES	200d	24d	\$5,825,000.00	\$5,126,000.00	\$5,126,000.00	\$699,000.00	31-Jan-14 A	06-Mar-15
10-9b-2.13.CO.1-3 CO #028 - PECO ENERGY GAS SERVICE	5d	0d	\$423,684.00	\$423,684.00	\$423,684.00	\$0.00	07-Aug-13 A	07-Aug-13 A
10-9b-2.13.CO.1-57 CO #029 - VE ELECTRO IN LIEU OF PNEUMATIC DOOR LOCKS	5d	2d	(\$270,000.00)	(\$189,000.00)	(\$189,000.00)	(\$81,000.00)	01-Feb-14 A	03-Feb-15
10-9b-2.13.CO.1-56 CO #030 - VE OF PARACENTRIC CUFF IN LIEU OF MOGULS	5d	0d	(\$60,000.00)	(\$57,000.00)	(\$57,000.00)	(\$3,000.00)	01-Feb-14 A	02-Feb-15
10-9b-2.13.CO.1-7 CO #031 - ADDITIONAL ADA PARKING SPACES	3d	1d	\$8,879.00	\$6,659.25	\$6,659.25	\$2,219.75	27-Sep-13 A	02-Feb-15
10-9b-2.13.CO.1-55 CO #032 - REDUCED SIZE OF YARDS TO ELIMINATE BLIND SPOTS	5d	1d	(\$77,818.00)	(\$70,036.20)	(\$70,036.20)	(\$7,781.80)	01-Feb-14 A	02-Feb-15
10-9b-2.13.CO.26 CO #033 - L3/L4 SHIPS LADDERS	5d	2d	\$114,800.00	\$68,880.00	\$68,880.00	\$45,920.00	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.1-24 CO #034 - EMERGENCY GENERATORS (3)	5d	0d	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	31-Jan-14 A	31-May-14 A
10-9b-2.13.CO.27 CO #035 - FACILITY ADMIN LAYOUT CHANGES	5d	1d	\$132,429.00	\$103,294.62	\$103,294.62	\$29,134.38	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.1-19 CO #036 - THERAPUTIC ADDITIONS	200d	30d	\$1,500,000.00	\$1,321,500.00	\$1,321,500.00	\$178,500.00	15-Oct-13 A	16-Mar-15
10-9b-2.13.CO.28 CO #037 - NEW REVOLVING OVENS	5d	2d	\$190,000.00	\$119,079.91	\$119,079.91	\$70,920.09	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.1-25 CO #038 - ADDITIONAL CARD READERS (SITE WIDE)	200d	46d	\$1,100,000.00	\$847,000.00	\$847,000.00	\$253,000.00	31-Jan-14 A	07-Apr-15
10-9b-2.13.CO.1-12 CO #039 - H&M TRANSFORMERS & VACUUM CIRCUIT BREAKERS	171d	0d	\$697,709.00	\$697,709.00	\$697,709.00	\$0.00	01-Sep-13 A	30-Jun-14 A
10-9b-2.13.CO.1-26 CO #040 - PRIMARY ELECTRICAL SERVICE NOT COMPLETED BY PECO	5d	0d	\$490,066.00	\$490,066.00	\$490,066.00	\$0.00	31-Jan-14 A	30-Jun-14 A
10-9b-2.13.CO.29 CO #041 - GAS PIPING ROUTING CHANGES	5d	0d	\$143,800.00	\$143,800.00	\$143,800.00	\$0.00	01-Mar-14 A	31-Jul-14 A

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.13.CO.1-47 CO #042 - F/I ADDITIONAL LOCKS ON CASEWORK	5d	5d	\$56,244.00	\$5,624.40	\$5,624.40	\$50,619.60	01-Feb-14 A	06-Feb-15
10-9b-2.13.CO.1-46 CO #043 - SUPPORT ADMIN CHANGES TO GUARD STATION & LAYOUT REVISIONS	5d	2d	\$68,589.00	\$44,582.85	\$44,582.85	\$24,006.15	01-Feb-14 A	03-Feb-15
10-9b-2.13.CO.1-44 CO #044 - FTU LOADING DOCK CHANGES	5d	0d	\$18,719.00	\$17,783.05	\$17,783.05	\$935.95	01-Feb-14 A	02-Feb-15
10-9b-2.13.CO.30 CO #046 - CHILLED WATER PIPING REVISIONS	5d	0d	\$112,887.00	\$112,887.00	\$112,887.00	\$0.00	01-Mar-14 A	31-Mar-14 A
10-9b-2.13.CO.1-27 CO #047 - SUPPORT BUILDING CHANGES	5d	1d	\$310,000.00	\$238,700.00	\$238,700.00	\$71,300.00	31-Jan-14 A	03-Feb-15
10-9b-2.13.CO.1-28 CO #048 - MAINT/IND CHANGES	5d	2d	\$133,081.00	\$70,532.93	\$70,532.93	\$62,548.07	31-Jan-14 A	04-Feb-15
10-9b-2.13.CO.1-9 CO #050 - SECURITY COMBINATION FIXTURES IN SUPPORT INMATE SEARCH ROOMS	5d	5d	\$7,063.00	\$706.30	\$706.30	\$6,356.70	01-Jan-14 A	09-Feb-15
10-9b-2.13.CO.1-29 CO #051 - OXYGEN CYLINDER ROOM IN SUPPORT	5d	0d	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	31-Jan-14 A	30-Nov-14 A
10-9b-2.13.CO.1-30 CO #052 - DELETE METAL CANOPY SOFFITS AT LOADING DOCK	5d	1d	(\$85,000.00)	(\$72,250.00)	(\$72,250.00)	(\$12,750.00)	31-Jan-14 A	02-Feb-15
10-9b-2.13.CO.1-32 CO #053 - SUPPORT BUILDING FOOD SERVICES AREA CHANGES	150d	23d	\$582,309.00	\$494,962.65	\$494,962.65	\$87,346.35	31-Jan-14 A	05-Mar-15
10-9b-2.13.CO.1-20 CO #054 - ACTIVITIES L3/L4 CONSTRUCTION CHANGES	5d	1d	\$313,376.00	\$235,032.00	\$235,032.00	\$78,344.00	01-Jan-14 A	03-Feb-15
10-9b-2.13.CO.31 CO #055 - SALLYPORT REVISIONS	5d	1d	\$290,000.00	\$246,500.00	\$246,500.00	\$43,500.00	01-Mar-14 A	02-Feb-15
10-9b-2.13.CO.1-10 CO #056 - STAINLESS STEEL FIXTURES IN FTU	6d	2d	\$137,950.00	\$82,770.00	\$82,770.00	\$55,180.00	01-Jan-14 A	04-Feb-15
10-9b-2.13.CO.1-11 CO #057 - IP VS. ANALOG CAMERAS & CONDUITS	200d	35d	\$2,650,000.00	\$2,187,500.00	\$2,187,500.00	\$462,500.00	28-Oct-13 A	23-Mar-15
10-9b-2.13.CO.1-33 CO #058 - WATER MANAGEMENT SYSTEMS IN PSYCH OBS CELLS	5d	4d	\$84,206.00	\$25,261.80	\$25,261.80	\$58,944.20	31-Jan-14 A	05-Feb-15
10-9b-2.13.CO.1-34 CO #060 - FIBERGLASS BEDS IN PYSCH OBS CELLS & MENTAL HEALTH CELLS	5d	0d	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	31-Jan-14 A	31-Jan-15 A
10-9b-2.13.CO.1-54 CO #061 - DELETION OF STEAM BOILERS	5d	1d	(\$475,000.00)	(\$380,000.00)	(\$380,000.00)	(\$95,000.00)	01-Feb-14 A	02-Feb-15
10-9b-2.13.CO.32 CO #062 - DELETION OF WATER RECLAMATION SYSTEM IN LAUNDRY	5d	2d	(\$406,174.00)	(\$284,321.80)	(\$284,321.80)	(\$121,852.20)	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.1-35 CO #063 - FTU CHANGES	5d	0d	(\$46,438.00)	(\$46,438.00)	(\$46,438.00)	\$0.00	01-Feb-14 A	30-Nov-14 A

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.13.CO.33 CO #064 - LAUNDRY EQUIPMENT CONNECTIONS	5d	3d	\$493,244.00	\$246,622.00	\$246,622.00	\$246,622.00	01-Mar-14 A	04-Feb-15
10-9b-2.13.CO.34 CO #065 - FABRIC TO SEWING SHOP	5d	2d	\$225,000.00	\$117,000.00	\$117,000.00	\$108,000.00	01-Mar-14 A	04-Feb-15
10-9b-2.13.CO.1-36 CO #066 - MAINT/IND CHANGES FABRIC TO CUTTING AREA	5d	2d	\$290,000.00	\$150,800.00	\$150,800.00	\$139,200.00	31-Jan-14 A	04-Feb-15
10-9b-2.13.CO.1-53 CO #067 - GUARD TOWER REVISIONS	5d	3d	(\$162,250.00)	(\$64,900.00)	(\$64,900.00)	(\$97,350.00)	01-Feb-14 A	04-Feb-15
10-9b-2.13.CO.35 CO #068 - FTU SMOKE EVAC SYSTEM	5d	0d	\$345,000.00	\$331,200.00	\$331,200.00	\$13,800.00	01-Mar-14 A	02-Feb-15
10-9b-2.13.CO.1-45 CO #069 - ADDITIONAL (2) HOLDING CELLS IN FTU	5d	0d	\$98,000.00	\$93,100.00	\$93,100.00	\$4,900.00	01-Feb-14 A	02-Feb-15
10-9b-2.13.CO.1-21 CO #070 - 6" SANITARY BYPASS AND VALVES IN GRINDER ROOM	5d	0d	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	01-Jan-14 A	31-Aug-14 A
10-9b-2.13.CO.1-22 CO #071 - ACTIVITIES BUILDINGS REVISED FSE	5d	5d	\$22,685.00	\$2,268.50	\$2,268.50	\$20,416.50	01-Jan-14 A	06-Feb-15
10-9b-2.13.CO.1-37 CO #072 - CHANGE 2A GRAVEL TO 2B GRAVEL AT FENCE	5d	2d	\$48,535.00	\$33,974.50	\$33,974.50	\$14,560.50	31-Jan-14 A	03-Feb-15
10-9b-2.13.CO.1-50 CO #073 - FENCING AT GYMNASIUM REVISIONS	5d	3d	\$5,000.00	\$2,250.00	\$2,250.00	\$2,750.00	01-Feb-14 A	04-Feb-15
10-9b-2.13.CO.1-38 CO #074 - REVISE WALL FROM CMU TO WIRE MESH RFI 247	5d	5d	\$8,000.00	\$800.00	\$800.00	\$7,200.00	31-Jan-14 A	06-Feb-15
10-9b-2.13.CO.1-39 CO #075 - ADDITIONAL DROPS IN ACTIVITIES BUILDINGS	5d	2d	\$250,000.00	\$162,500.00	\$162,500.00	\$87,500.00	31-Jan-14 A	03-Feb-15
10-9b-2.13.CO.1-52 CO #076 - DELETION OF TOILET ROOM IN L5 UNITS	5d	0d	(\$57,982.00)	(\$57,982.00)	(\$57,982.00)	\$0.00	01-Feb-14 A	31-Aug-14 A
10-9b-2.13.CO.1-41 CO #078 - SECURITY DOOR HARDWARE CHANGES	200d	30d	\$1,500,000.00	\$1,275,000.00	\$1,275,000.00	\$225,000.00	31-Jan-14 A	16-Mar-15
10-9b-2.13.CO.1-42 CO #079 - CUB IMPROVEMENTS	5d	0d	\$92,000.00	\$87,400.00	\$87,400.00	\$4,600.00	31-Jan-14 A	02-Feb-15
10-9b-2.13.CO.1-51 CO #080 - INMATE TOILETS UNDERSLUNG PLATE AT GRAB BARS	5d	5d	\$18,739.00	\$1,873.90	\$1,873.90	\$16,865.10	01-Feb-14 A	06-Feb-15
10-9b-2.13.CO.1-43 CO #081 - FABRIC & SEWING SHOP ELECTRICAL CONNECTIONS	5d	4d	\$77,840.00	\$23,352.00	\$23,352.00	\$54,488.00	31-Jan-14 A	05-Feb-15
10-9b-2.13.CO.17 CO #085 - SLOPE CHANGES FROM 2% TO 1%	5d	0d	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00	01-Mar-14 A	30-Jun-14 A
10-9b-2.13.CO.18 CO #086 - FTU FIRE AND WATER SERVICE CHANGES	5d	5d	(\$245,896.00)	\$0.00	\$0.00	(\$245,896.00)	01-Mar-14 A	06-Feb-15

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.13.CO.19 CO #087 - FTU LOADING DOCK & PAVING CHANGES	5d	0d	(\$41,947.00)	(\$41,947.00)	(\$41,947.00)	\$0.00	01-Mar-14 A	31-May-14 A
10-9b-2.13.CO.8 CO #088 - SUPPORT BUILDING FROM C/O #15 DESIGN CHANGES	5d	2d	\$350,000.00	\$227,500.00	\$227,500.00	\$122,500.00	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.9 CO #089 - SANITARY SEWER REVISION PCI 5091	200d	46d	\$2,000,000.00	\$1,540,000.00	\$1,540,000.00	\$460,000.00	01-Mar-14 A	07-Apr-15
10-9b-2.13.CO.20 CO #090 - GROUND SNOW LOAD	5d	1d	(\$654,180.00)	(\$490,635.00)	(\$490,635.00)	(\$163,545.00)	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.40 CO #091 - FLOOR DRAINS AT DUMPSTERS	5d	1d	\$3,000.00	\$2,550.00	\$2,550.00	\$450.00	01-Mar-14 A	02-Feb-15
10-9b-2.13.CO.45 CO #092 - ELECTRONICS SHOP CMU WALLS	5d	0d	(\$6,226.00)	(\$6,226.00)	(\$6,226.00)	\$0.00	01-Mar-14 A	31-Jan-15 A
10-9b-2.13.CO.21 CO #094 - TAX CREDITS	5d	1d	(\$400,000.00)	(\$300,000.00)	(\$300,000.00)	(\$100,000.00)	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.7 CO #095 - ADD WATER SOFTENERS	5d	2d	\$33,000.00	\$21,450.00	\$21,450.00	\$11,550.00	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.22 CO #096 - 8" PARTICLE SIZE ADJUSTMENT	5d	0d	(\$185,060.00)	(\$185,060.00)	(\$185,060.00)	\$0.00	01-Mar-14 A	30-Nov-14 A
10-9b-2.13.CO.10 CO #098 - ADDED CASEWORK	5d	4d	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	01-Mar-14 A	05-Feb-15
10-9b-2.13.CO.11 CO #099 - FTU MEDICAL REVISIONS	5d	1d	\$540,000.00	\$459,000.00	\$459,000.00	\$81,000.00	01-Mar-14 A	02-Feb-15
10-9b-2.13.CO.12 CO #102 - SCHEDULE RECOVERY	5d	0d	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00	01-Mar-14 A	31-Mar-14 A
10-9b-2.13.CO.13 CO #103 - FINAL DESIGN WRAP UP	5d	0d	\$383,909.00	\$383,909.00	\$383,909.00	\$0.00	01-Mar-14 A	31-Mar-14 A
10-9b-2.13.CO.41 CO #104 - DESIGN COSTS TO CHANGE BACK TO GRAVEL ROCK	5d	0d	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	01-Mar-14 A	31-Mar-14 A
10-9b-2.13.CO.14 CO #105 - CHANGES TO FIBER BACK-BONE	5d	1d	\$341,215.00	\$290,032.75	\$290,032.75	\$51,182.25	01-Mar-14 A	02-Feb-15
10-9b-2.13.CO.15 CO #109 - BUILDERS RISK	5d	0d	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	01-Mar-14 A	31-Mar-14 A
10-9b-2.13.CO.23 CO #110 - DELETE LADDERS IN L5 UNITS	5d	0d	(\$69,224.00)	(\$69,224.00)	(\$69,224.00)	\$0.00	01-Mar-14 A	31-Aug-14 A
10-9b-2.13.CO.16 CO #113 - DELAY COSTS FOR HARDWARE PROCUREMENT	5d	0d	\$459,200.00	\$459,200.00	\$459,200.00	\$0.00	01-Mar-14 A	30-Nov-14 A
10-9b-2.13.CO.6 CO #114 - SUPPORT BUILDING ACCESS PANELS	5d	3d	\$75,000.00	\$26,250.00	\$26,250.00	\$48,750.00	01-Mar-14 A	05-Feb-15
10-9b-2.13.CO.24 CO #115 - DELETE WAREHOUSE BUT FOR COMMUNICATION	5d	2d	(\$2,507,170.00)	(\$1,629,660.50)	\$1,629,660.50	(\$877,509.50)	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.36 CO #117 - CMU WALL UNDER STAIRS AT SUPPORT BUILDING	5d	2d	\$10,000.00	\$6,000.00	\$6,000.00	\$4,000.00	01-Mar-14 A	03-Feb-15
10-9b-2.13.CO.37 CO #118 - GLAZED BLOCK AT DISH WASHING AREA	5d	0d	\$14,324.00	\$14,324.00	\$14,324.00	\$0.00	01-Mar-14 A	31-Aug-14 A

WHJV Construction Cost ALL @ LVL 4 WBS Update #30R-1 DD013115 (031915)

Activity Name	Orig. Dura.	Rem. Dura.	Budgeted Cost	Compl. & Stored to Date	Actual This Period Cost	Cost to Complete	Start	Finish
10-9b-2.13.CO.38 CO #119 - PECO SUBSTATION INTERFACE	5d	0d	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	01-Mar-14 A	31-Aug-14 A
10-9b-2.13.CO.5 CO #120 - FTU WARDROBE CABINETS	5d	5d	\$50,000.00	\$5,000.00	\$5,000.00	\$45,000.00	01-Mar-14 A	06-Feb-15
10-9b-2.13.CO.39 CO #121 - SPRINKLERS IN SECURITY CLOSETS	5d	4d	\$16,954.00	\$4,238.50	\$4,238.50	\$12,715.50	01-Mar-14 A	05-Feb-15
10-9b-2.13.CO.57 CO #123 - 3/4" U/G CONDUITS	5d	0d	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	01-Mar-14 A	31-Mar-14 A
10-9b-2.13.CO.25 CO #124 - SECURITY LIGHT FIXTURES CREDIT	5d	1d	(\$100,000.00)	(\$80,000.00)	(\$80,000.00)	(\$20,000.00)	01-Mar-14 A	02-Feb-15
10-9b-2.14 CONSTRUCTION DIFFERENTIAL	5d	5d	\$0.99	\$0.00	\$0.00	\$0.99	02-Feb-15	06-Feb-15
Total	924d	190d	\$352,394,000.00	\$292,963,045.09	292,963,045.09	\$59,430,954.91	24-Feb-12 A	02-Nov-15

STORED MATERIALS

Commonwealth of Pennsylvania
 Department of General Services
 18th & Herr Streets
 Harrisburg, PA 17125

Project No: _____
 Contract No: 211107509
 Project Title: GCT Phoenix
Shippack Township
 Location: Schuwenkillville, PA
 Contractor: Todd Devin Food Equipment

Materials or equipment that have not yet been incorporated into the work may be delivered and suitably stored, at the site or some other location agreed upon by the Department. The materials or equipment listed below have been estimated at 100% of the cost and will be stored at _____. The Department will reimburse the contractor based upon the prices included on the Form GSC-30, "Contract Breakdown Sheet", less the cost of installation. The Contractor must complete sufficient copies of the Form GSC-43, "Stored Materials", to accompany the Application for Payment. The Contractor shall secure the signature of its bonding company on all forms and shall also provide a Power of Attorney from the bonding company.

SCHEDULE

Quantity	Material/Equipment	Item in GSC-30		Unit Wholesale Price	Extended Wholesale Price
		Item No.	Unit Price		
	<i>See Attached Invoices</i>				
				Total	\$ 136,886.42

Surety: International Fidelity Insurance
 POWER OF ATTORNEY MUST BE ATTACHED

By: [Signature]
 Attorney-In-Fact
 Date: Fernanda L. DePaolantonio

BILL OF SALE

The Contractor, Todd Devin Food Equipment, (with store/his stored) certain materials and /or equipment, herein called materials, (at the site of this project/ at an approved warehouse/ at bonded warehouse) and will be paid in accordance with the provisions of the Department of General Services General Conditions of Contract and Administrative Procedures, 1999 Edition. In consideration of the sum of \$ 136,886.42 paid to the Contractor by the Department of General Services, and, in compliance with the provisions of the Contract, and, with the intention to be legally bound, the Contractor does hereby grant, bargain, sell and deliver unto the Department of General Services, its successors and assigns, all and singular, the materials described in the schedule above. The Contractor agrees that:

1. Contractor has good title to the materials, free and clear of all liens and encumbrances, and title is granted to the Department of General Services;
2. The materials will be used only in the construction of the above referenced project, under the provisions of the Contract, and will not be diverted elsewhere without the prior written consent of the Department of General Services;
3. The materials have been delivered to and are at the places approved for storage, and they are clearly marked and identified as the property of the Department of General Services and are stored in a safe and secure manner to protect from damage or loss;
4. The Contractor will pay all expenses in connection with the sale, delivery, storage, protection and insurance of materials granted to the Department of General Services and will remain responsible for the materials, which will remain under its custody and control for all losses, regardless of exclusions in insurance policies required under this document. The Contractor has insured the materials against loss or damage by fire (with extended coverage), theft and burglary, with loss payable to the Department of General Services;

- 5. The Contractor agrees that the quantities of materials set forth in the Contract Breakdown Sheet, Form GSC-30, represents the maximum quantities for which it may be entitled to payment under the provisions of the Contract;
- 6. The following information is included with this form: (1) An Application for Payment; (2) An Invoice or photostatic copy of an invoice for materials stored; (3) Evidence of payment, or when payment has not been made, a letter on the Contractor's letterhead authorizing payment to be made jointly to the Contractor and the Supplier; (4) Photographs showing the stored materials and its location; (5) a fire and theft insurance policy rider for the stored materials.

Witness:

By: _____ (SEAL)
Principal-Individual

Witness:

Principal-Partnership

(SEAL)

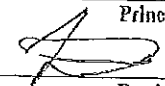
(SEAL)

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Attest:

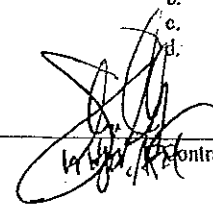

Secretary

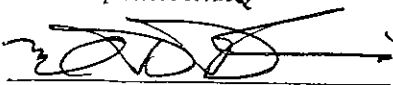
Principal-Corporation
By: 
President

VERIFICATION

This document has been reviewed and the following is verified:

- 1. The description of the line items on the vendor's invoice is identical to the description on this form and the Form GSC-30, Contract Breakdown Sheet. If the item(s) description on the vendor's invoice is not identical, the Contractor has clearly described, either on the vendor's invoice or an attachment, the invoiced item(s), as related to the item(s) on this form and the Form GSC-30.
- 2. The vendor's invoice shows the "Unit Wholesale Price" and the "Extended Wholesale Price". It is permissible for the Contractor to add information to the vendor's invoice for the purpose of clarity. If items that are being claimed for Stored Materials are intermingled with other items on a vendor's invoice, the claimed items have been highlighted or underlined.
- 3. If the vendor's invoice includes two or more separate items that are component parts of a single line item previously submitted on a GSC-30, a Supplemental Cost Breakdown Sheet has been submitted and approved prior to requesting this payment for Stored Materials. Line items with differing unit prices have been shown as separate items on the Supplemental Cost Breakdown Sheet. Each component part has been shown as an individual line item.
- 4. The Contractor has identified each package, bundle, box, container or item of the materials. Identification is legible and securely attached and protected so it will not become erased. The Contractor is responsible for proper storage of the materials at the project site. The materials are stored off the ground and properly protected from the elements.
- 5. This form is being submitted with an Application for Payment No. _____. In addition, the following documents are included with the with this form:
 - a. Vendor's Invoice
 - b. Photographs of material
 - c. Fire and theft insurance policy rider for materials
 - d. Evidence of payment (as provided in item 6 of the previous section)


Contractor
3/20/15
Date


Construction Inspector Supervisor
3/20/2015
Date

TO OWNER: Walsh / Heery JV
Skippack, PA

PROJECT: SCI Phoenix
Skippack, PA

APPLICATION NO.: 8
PERIOD TO: 1/31/2015
PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Todd Devin Food Equipment, Inc.

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT FOR: Food Service Equipment

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM\$ 3,232,000.00
- 2. Net Change By Change Orders\$ -
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 3,232,000.00
- 4. TOTAL COMPLETED & STORED TO DATE\$ 1,747,174.25
(Column G on G702)
- 5. RETAINAGE:
 - a. 3% of Completed Work\$ 48,924.66
(Columns D + E on G703)
 - b. 3% of Stored Material\$ 3,490.57
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 52,415.23
- 6. TOTAL EARNED LESS RETAINAGE\$ 1,694,759.02
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 1,581,897.34
- 8. CURRENT PAYMENT DUE\$ 112,861.68
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 1,537,240.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

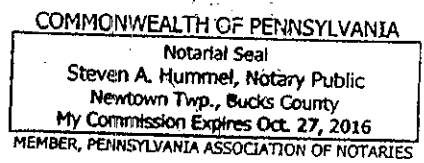
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Todd Devin Food Equipment, Inc. Date: 1/15/2015
By:  Date: _____

Todd D. Devin, President
State of Pennsylvania
County of:

Subscribed and sworn to before me this 13 day of February

Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment, are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: #08

Page 2

APPLICATION DATE: 1/15/2015

PERIOD TO: 1/31/2015

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO.: SCI Phoenix

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H - BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
SUPPORT BUILDING # 4									
1	DESIGN ASSIST & COORDINATION	40,000	40,000			40,000		-	
2	BONDS, INSURANCE & SUBMITTALS	120,000	120,000			120,000		-	
3	PROCURE COOLERS / FREEZERS	200,000	200,000			200,000		-	
4	PROCURE HOODS / UDS	200,000	200,000			200,000		-	
5	PROCURE KITCHEN EQUIPMENT	1,747,000	672,322		116,352	788,674		958,326	
6	INSTALL KITCHEN EQUIPMENT 0-50%	50,000	40,000			40,000		10,000	
7	INSTALL KITCHEN EQUIPMENT 50-100%	50,000				-		50,000	
8	REFRIGERATION PIPING FOR WALK-INS	40,000	30,000			30,000		10,000	
9	PUNCH LIST / CLOSE OUT	24,000				-		24,000	
FTU - FEMALE TRANSITION UNIT									
10	DESIGN ASSIST & COORDINATION	10,000	10,000			10,000		-	
11	BONDS, INSURANCE & SUBMITTALS	16,000	16,000			16,000		-	
12	PROCURE COOLERS / FREEZERS	40,000	40,000			40,000		-	
13	PROCURE HOOD	20,000	20,000			20,000		-	
14	PROCURE KITCHEN EQUIPMENT	192,000	192,000			192,000		-	
15	INSTALL KITCHEN EQUIPMENT 0-100%	30,000	22,000			22,000		8,000	
16	REFRIGERATION PIPING FOR WALK-INS	10,000	8,000			8,000		2,000	
17	PUNCH LIST / CLOSE OUT	2,000				-		2,000	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO.:

1/15/2015
1/31/2015
SCI Phoenix

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H - BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	WAREHOUSE COOLER / FREEZER								
18	DESIGN ASSIST & COORDINATION	10,000	10,000			10,000		-	
20	PROCURE COOLERS / FREEZERS / REF EQ	316,000				-		316,000	
21	INSTALL COOLERS / FREEZERS / REF EQ	46,000				-		46,000	
22	REFRIGERATION PIPING FOR WALK-INS	55,000				-		55,000	
23	PUNCH LIST / CLOSE OUT	2,000				-		2,000	
	RESTRAUNT TRADES CLASS ROOM								
24	PROCURE HOOD	10,500	10,500			10,500		-	
25	INSTALL HOOD	1,000				-		1,000	
26	PUNCH LIST / CLOSE OUT	500				-		500	
	CHANGE ORDER #1	10,500				-		10,500	
	TOTAL	3,242,500	1,630,822	0	116,352	1,747,174		1,495,326	

REFRIGERATION AND
 COOLING PRODUCTS, INC.
 1700 ROAD • BENSALEM, PA 19020-5908
 TEL • 1-800-523-7138 • FAX (215) 244-9579
 PORT PRODUCTS CONTINENTAL REFRIGERATOR

INVOICE

INVOICE	PAGE
325474	1

Remit To: P.O. Box 82-0107
 Philadelphia, PA 19182-0107

DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

DATE	12/24/14
DUE ON	1/23/15

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DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

EXPORT	CURRENCY
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TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP.	PURCHASE ORDER NUMBER	PO REV.
1 181900	CO 322375	4	GRATCONT-1	

SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT
383668		12/22/14	7,970.000 LB

LINE	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
------	---------------------------	-----	------------------	------------------

**DO NOT SHIP
 BUILD AND STORE FOR
 INSPECTION
 ESTIMATED DELIVER DATE
 WILL BE 2/16/2015
 CALL BEFORE SHIPPING

IRE-SB-PT>E	EA	1.000	
RF/R/L, HSP-REAR, ANG, PRSN, FL FT		2,880.060	2,880.06 ✓
Backordered		1.000	

Serial number: 154B3245

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP ON REAR ONLY
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET
- CONTROL SIDE HINGED RIGHT & REAR HINGED LEFT
- ITEM# 22 (#5)

SALES CHARGES	TRADE DISCOUNT	AMOUNT
	TERMS DISCOUNT	

COMFORT PRODUCTS CONTINENTAL REFRIGERATOR

INVOICE

INVOICE	PAGE
325474	2

Remit To: P.O. Box 82-0107
Philadelphia, PA 19182-0107

SHIP TO
DEVIN FOOD EQUIPMENT - SCI PHOENIX
WILL ADVISE
NJ 08534
USA

SENT TO
DEVIN FOOD EQUIPMENT***
668 STONY HILL ROAD
PMB 129
YARDLEY PA 19067
USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX I.D.	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	P.O. REV.
1 181900	CO 322395	4	GRATCONT-1	

SHIP NO	SHIP VIA	SHIP DATE	SHIP WEIGHT
383668		12/22/14	7,970.000 LB

END	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT
-----	-------------------------	-----	----------------	------------------

DL1WE-SS-PT>K	EA	5.000	
WM/HSP-REAR, ANG, PRBN, FL FT		3,289.230	16,446.15 ✓
Backordered		1.000	

Serial number: 154B3321
154C3701 154C3702
154C3703 154C3704

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP ON REAR ONLY
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET
- CONTROL SIDE HINGED RIGHT & REAR HINGED RIGHT
- ITEM#23 (#1 & #3)

DL1WE-SS-PT>J	EA	3.000	
WM/R/L, HSP-REAR, ANG, PRSN, FL FT		3,289.230	9,867.69 ✓

Serial number: 154C3698
154C3699 154C3700

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP ON REAR ONLY
- S/S MESH SECURITY COVER
- COVERLESS HINGES

YES
CHARGES
U

TRADE DISCOUNT
TERMS DISCOUNT

AMOUNT DUE

COMFORT PRODUCTS CONTINENTAL REFRIGERATOR
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INVOICE	PAGE
325474	3

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 WILL ADVISE
 NJ 08534
 USA

SOLD TO
 DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	PO REV
1 181900	CO 322395	4	GRATCONT-1	

SHIP NO	SHIP VIA	SHIP DATE	SHIP WEIGHT
383668		12/22/14	7,970.000 LB

LINE NO	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT
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-6" S/S FLANGED FEET
 -CONTROL SIDE HINGED
 RIGHT & REAR HINGED LEFT
 -ITEM# 23 (#5)

1RE-SS/OOPPBSFF EA 3.000
 REFR SPW/PRISON, ANG SL, FL FEET 2,229.160
 Backordered 1.000

Serial number: 154C3706
 154C4207 154C4209

6,687.48 ✓

-S/S PAN SLIDES BOTTOM
 SUPPORT
 -SECURITY SCREWS
 -LOCKING HASP
 -S/S MESH SECURITY COVER
 -COVERLESS HINGES
 -6" S/S FLANGED FEET
 -ITEM# 57

DLIWE-SS>B EA 4.000
 DES WRM/PRISON, ANG, FLO FEET 2,658.570

Serial number: 154C4202
 154C4203 154C4635
 154C4636

10,634.28 ✓

-S/S PAN SLIDES BOTTOM
 SUPPORT
 -SECURITY SCREWS
 -LOCKING HASP
 -S/S MESH SECURITY COVER

SALES CHARGES

TRADE DISCOUNT
 TERMS DISCOUNT

AMOUNT DUE

ATION AND
 PRODUCTS, INC.
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INVOICE	PAGE
325474	4

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 WILL ADVISE
 NJ 08534
 USA

DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
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TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	P.O. REV
1 181900	CO 322395	4	GRATCONT-1	
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
383668		12/22/14	7,970.000 LB	
LINE NO.	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT

- COVERLESS HINGES
- 6" S/S FLANGED FEET
- ITEM# 5B

1F-SS/00PPFF EA 1.000
 FRZ/PRISON PKG, FLG FEET 2,153.260 2,153.26 ✓
 Serial number: 154B0747

- SECURITY SCREWS
- LOCKING HASP
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET
- ITEM# 6S

1F-SS/10PPFF EA 1.000
 FRZ/DHL, PRISON PKG, FLG FEET 2,153.260 2,153.26 ✓
 Serial number: 154B0749

- SECURITY SCREWS
- LOCKING HASP
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET
- DOOR HINGED LEFT
- ITEM# 6S

SALES
 CHARGES

TRADE DISCOUNT
 TERMS DISCOUNT

AMOUNT

ATION AND
 PRODUCTS, INC.
 AD • BENSALEM, PA 19020-5908
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INVOICE	PAGE
325474	5

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DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS. REP.	PURCHASE ORDER NUMBER	PO. REV.
1 191900	CO 322375	4	GRATCONT-1	

SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT
383668		12/22/14	7,970.000 LB

LINE NO.	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT
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1RE-SS/QOPPBSFF EA 2.000
 REFR 9PW/PRISON, ANG SL, FL FEET 2,229.160 4,458.32 ✓

Serial number: 154C4208
 154C4210

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET
- HINGED RIGHT

DLIWE-SS>B EA 2.000
 DES WRM/PRISON, ANG, FLG FEET 2,586.120 5,172.24 ✓

Serial number: 154C4637
 154C4638

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET
- HINGED RIGHT
- ITEM# 74

SALES
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TRADE DISCOUNT
 TERMS DISCOUNT

AMOUNT

CONTINENTAL REFRIGERATOR
 CONTINENTAL PRODUCTS
 1-800-523-7138 • FAX (215) 244-9579
 BENSalem, PA 19020-5908
 PRODUCTS, INC.

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INVOICE	PAGE
325474	6

TO
 FROM
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 FROM
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 FROM

DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	RO-REV
1 181900	CO 322395	4	GRATCONT-1	

SHIP NO	SHIP VIA	SHIP DATE	SHIP WEIGHT
383668		12/22/14	7,970.000 LB

NO.	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT
	DL1WE-SS>C	EA	2.000	
	DES WM/DHL, PRISON, ANG, FLG FEET		2,586.120	5,172.24 ✓

Serial number: 154C4204
 154C4205

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 4" S/S FLANGED FEET
- HINGED LEFT
- ITEM# 74

-----ADDITIONAL SHIPMENT-----

No.	Ship Date	Ship Via	Ship Weight
33670	12/22/14		8,130.000 LB

1RE-SS-PT>B	EA	4.000	
REF/HSP-REAR, ANG, PRISON, FLG FT		2,880.060	11,520.24 ✓

Serial number: 154B3088
 154B3089 154B3090
 154B3091

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP ON REAR ONLY
- S/S MESH SECURITY COVER

SALES CHARGES
 (blacked out)

TRADE DISCOUNT
 TERMS DISCOUNT

AMOUNT DUE

CONTINENTAL REFRIGERATOR
 IMPORT PRODUCTS
 1-800-523-7138 • FAX (215) 244-9579
 BENSLEM, PA 19020-5908
 PRODUCTS, INC.

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INVOICE	PAGE
325474	7

SHIP TO
 DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

SOLD TO
 DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	P.O. REV
1 181900	CO 322395	4	GRATCONT-1	

SHIP NO	SHIP VIA	SHIP DATE	SHIP WEIGHT
383670		12/22/14	8,130.000 LB

LINE NO	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT
	-COVERLESS HINGES			
	-6" S/S FLANGED FEET			
	-CONTROL SIDE HINGED			
	RIGHT & REAR HINGED RIGHT			
	-ITEM# 22 (#1-#3)			
	1RE-SS-PT>C	EA	4.000	
	RF/DHL, HSP-REAR, ANG, PRSN, FL FT		2,880.060	11,520.24 ✓
	Serial number: 154B3240			
	154B3241		154B3242	
	154B3243			
	-S/S PAN SLIDES BOTTOM			
	SUPPORT			
	-SECURITY SCREWS			
	-LOCKING HASP ON REAR			
	ONLY			
	-S/S MESH SECURITY COVER			
	-COVERLESS HINGES			
	-6" S/S FLANGED FEET			
	-CONTROL SIDE HINGED LEFT			
	& REAR HINGED LEFT			
	-ITEM# 22 (#4 & #6)			
	1RE-SS-PT>D	EA	2.000	
	RF/L/R, HSP-REAR, ANG, PRSN, FL FT		2,880.060	5,760.12 ✓
	Serial number: 154B3324			
	154B3325			
	-S/S PAN SLIDES BOTTOM			
	SUPPORT			

SALES CHARGES GFT ES	TRADE DISCOUNT TERMS DISCOUNT AMOUNT DUE
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CONTINENTAL REFRIGERATOR
 PRODUCTS, INC.
 BENSLEM, PA 19020-5908
 1-800-523-7138 • FAX (215) 244-9579
 CONT PRODUCTS

INVOICE

Remit To: P.O. Box 82-0107
 Philadelphia, PA 19182-0107

INVOICE	PAGE
325474	8

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DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	PO REV
1 181900	CD 322395	4	GRATCONT-1	
SHIP NO	SHIP VIA	SHIP DATE	SHIP WEIGHT	
383670		12/22/14	8,130.000 LB	

LINE NO	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
	-SECURITY SCREWS			
	-LOCKING HASP ON REAR ONLY			
	-S/S MESH SECURITY COVER			
	-COVERLESS HINGES			
	-6" S/S FLANGED FEET			
	-CONTROL SIDE HINGED LEFT & REAR HINGED RIGHT			
	-ITEM#22 (#2)			
	1RE-B9-PT>E	EA	1.000	
	RF/R/L, HSP-REAR, ANQ, PRSN, FL FT		2,880.060	2,880.06 ✓
	Serial number: 154B3244			
	-S/S PAN SLIDES BOTTOM SUPPORT			
	-SECURITY SCREWS			
	-LOCKING HASP ON REAR ONLY			
	-S/S MESH SECURITY COVER			
	-COVERLESS HINGES			
	-6" S/S FLANGED FEET			
	-CONTROL SIDE HINGED RIGHT & REAR HINGED LEFT			
	-ITEM# 22 (#5)			

ALES
 CHARGES
 HT

TRADE DISCOUNT
 TERMS DISCOUNT

AMOUNT DUE

CONTINENTAL REFRIGERATOR
 PRODUCTS, INC.
 BENSLEM, PA 19020-5908
 1-800-623-7138 • FAX (215) 244-9579
 CONTINENTAL REFRIGERATOR

INVOICE

Remit To: P.O. Box 82-0107
 Philadelphia, PA 19182-0107

INVOICE	PAGE
325474	9

SHIP TO
 SOLD TO

DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	

TERMS
SELLER TAX ID

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	PO REV
1 181900	CD 322395	4	GRATCONT-1	

SHIP NO	SHIP VIA	SHIP DATE	SHIP WEIGHT
383670		12/22/14	8,130.000 LB

E NO	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT
	DL1WE-SS-PT>K WM/HSP-REAR, ANG, PRSN, FL FT	EA	1.000 3,289.230	3,289.23 ✓

Serial number: 154B3320

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP ON REAR ONLY
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET
- CONTROL SIDE HINGED RIGHT & REAR HINGED RIGHT
- ITEM#23 (#1 & #3)

DL1WE-SS-PT>H EA 6.000
 WM/DHL, HSP-REAR, ANG, PRSN, FL FT 3,289.230

19,735.38 ✓

Serial number: 154B3082
 154B3083 154B3084
 154B3317 154B3318
 154B3319

- S/S PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP ON REAR ONLY
- S/S MESH SECURITY COVER
- COVERLESS HINGES
- 6" S/S FLANGED FEET

SALES
 CHARGES
 (GHT)

TRADE DISCOUNT
 TERMS DISCOUNT

AMOUNT DUE

AND PRODUCTS, INC.
 BENSLEM, PA 19020-5908
 800-523-7128 • FAX (215) 244-9579
 PRODUCTS CONTINENTAL REFRIGERATOR

INVOICE

INVOICE	PAGE
325474	10

Remit To: P.O. Box 82-0107
 Philadelphia, PA 19182-0107

SHIP TO
SOLD TO

DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

DEVIN FOOD EQUIPMENT***
 668 STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	P.O. REV.
1 181900	CO 322395	4	GRATCONT-1	
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
383670		12/22/14	8,130.000 LB	

LINE NO.	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
	-CONTROL SIDE HINGED LEFT & REAR HINGED LEFT -ITEM# 23 (#4 & #6)			
	DL1WE-SS-PT>I WM/L/R, HSP-REAR, ANG, PRSN, FL FT	EA	3,000 3,289.230	9,867.69 ✓
	Serial number: 154B3235 154B3236 154B3237			
	-S/S PAN SLIDES BOTTOM SUPPORT -SECURITY SCREWS -LOCKING HASP ON REAR ONLY -S/S MESH SECURITY COVER -COVERLESS HINGES -6" S/S FLANGED FEET -CONTROL SIDE HINGED LEFT & REAR HINGED RIGHT -ITEM# 23 (#2)			
	1RE-SS/OOPPBEFF REFR SPW/PRISON, ANG SL, FL FEET	EA	1,000 2,229.160	2,229.16 ✓
	Serial number: 154C3707			
	-S/S PAN SLIDES BOTTOM SUPPORT -SECURITY SCREWS -LOCKING HASP -S/S MESH SECURITY COVER -COVERLESS HINGES			

SALES
 C. CHARGES
 EIGHT
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TRADE DISCOUNT
 TERMS DISCOUNT

AMOUNT DUE

PRODUCTS, INC.
 BENSLEM, PA 19020-5908
 800-523-7138 • FAX (215) 244-9579
 CONTINENTAL REFRIGERATOR

INVOICE

Remit To: P.O. Box 82-0107
 Philadelphia, PA 19182-0107

INVOICE	PAGE
325474	11

DEVIN FOOD EQUIPMENT - SCI PHOENIX
 WILL ADVISE
 NJ 08534
 USA

DEVIN FOOD EQUIPMENT***
 66B STONY HILL ROAD
 PMB 129
 YARDLEY PA 19067
 USA

DATE	12/24/14
DUE ON	1/23/15

EXPORT	CURRENCY
N	
TERMS	
SELLER TAX ID	

CUSTOMER	ORDER	SLS REP	PURCHASE ORDER NUMBER	PO REV
I 181900	CO 322395	4	GRATCONT-1	
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
383670		12/22/14	8,130.000 LB	
LINE NO.	ITEM NUMBER/DESCRIPTION	U/M	QUANTITY/PRICE	NET SALES AMOUNT

-6" B/S FLANGED FEET
 -ITEM# 57

1RE-SS/10PFBSFF EA
 REF SPW/DHL, PRISN, ANG SL, FL FT

2.000
 2,229.160
 4,458.32 ✓

Serial number: 154C3708
 154C3709

- 5/8 PAN SLIDES BOTTOM SUPPORT
- SECURITY SCREWS
- LOCKING HASP
- 5/8 MESH SECURITY COVER
- COVERLESS HINGES
- 6" B/S FLANGED FEET
- HINGED LEFT
- ITEM# 73

SALES	136,885.42	TRADE DISCOUNT	.00
CHARGES	.00	TERMS DISCOUNT	.00
NET	.00	AMOUNT DUE	136,885.42

STORED MATERIALS

Commonwealth of Pennsylvania
 Department of General Services
 18th & Herr Streets
 Harrisburg, PA 17125

Project No: 0GS 577-2 BRB3 (ER)
 Contract No: _____
 Project Title: SCI Phoenix
 Location: 1 Piggery Road - Schuylkill, PA
 Contractor: Stanley Convergent Security Solutions, Inc.

Materials or equipment that have not yet been incorporated into the work may be delivered and suitably stored, at the site or some other location agreed upon by the Department. The materials or equipment listed below have been estimated at 100% of the cost and will be stored at 14870 Cumberland Road Noblesville, IN 46060. The Department will reimburse the contractor based upon the prices included on the Form GSC-30, "Contract Breakdown Sheet", less the cost of installation. The Contractor must complete sufficient copies of the Form GSC-43, "Stored Materials", to accompany the Application for Payment. The Contractor shall secure the signature of its bonding company on all forms and shall also provide a Power of Attorney from the bonding company.

SCHEDULE

Quantity	Material/Equipment	Item in GSC-30		Unit Wholesale Price	Extended Wholesale Price
		Item No.	Unit Price		
	See Attached Listing			100% \$893K	\$897,000.00
				85% \$759,050	\$762,450.00
				\$893K Total	\$897,000.00

Surety Liberty Mutual Insurance Company
POWER OF ATTORNEY MUST BE ATTACHED

By: Janice E. Campbell
 Attorney-in-Fact Janice E. Campbell
 Date: July 28, 2014

BILL OF SALE

The Contractor, Stanley Convergent Security Solutions, Inc., (will store/has stored) certain materials and/or equipment, herein called materials, (at the site of this project/at an approved warehouse/at bonded warehouse) and will be paid in accordance with the provisions of the Department of General Services General Conditions of Contract and Administrative Procedures, 1999 Edition. In consideration of the sum of \$897,000.00 paid to the Contractor by the Department of General Services, and, in compliance with the provisions of the Contract, and, with the intention to be legally bound, the Contractor does hereby grant, bargain, sell and deliver unto the Department of General Services, its successors and assigns, all and singular, the materials described in the schedule above. The Contractor agrees that:

- Contractor has good title to the materials, free and clear of all liens and encumbrances, and title is granted to the Department of General Services;
- The materials will be used only in the construction of the above referenced project, under the provisions of the Contract, and will not be diverted elsewhere without the prior written consent of the Department of General Services;
- The materials have been delivered to and are at the places approved for storage, and they are clearly marked and identified as the property of the Department of General Services and are stored in a safe and secure manner to protect from damage or loss;
- The Contractor will pay all expenses in connection with the sale, delivery, storage, protection and insurance of materials granted to the Department of General Services and will remain responsible for the materials, which will remain under its custody and control for all losses, regardless of exclusions in insurance policies required under this document. The Contractor has insured the materials against loss or damage by fire (with extended coverage), theft and burglary, with loss payable to the Department of General Services;

GSC-43 (Rev. 7/99) back

- 5. The Contractor agrees that the quantities of materials set forth in the Contract Breakdown Sheet, Form GSC-30, represents the maximum quantities for which it may be entitled to payment under the provisions of the Contract;
- 6. The following information is included with this form: (1) An Application for Payment; (2) An invoice or photostatic copy of an invoice for materials stored; (3) Evidence of payment, or when payment has not been made, a letter on the Contractor's letterhead authorizing payment to be made jointly to the Contractor and the Supplier; (4) Photographs showing the stored materials and its location; (5) a fire and theft insurance policy rider for the stored materials.

Witness:

By: _____ (SEAL)

Principal-Individual

Witness:

Principal-Partnership

_____ (SEAL)

_____ (SEAL)

_____ (SEAL)

Attest:

E. T. [Signature]

Secretary

Stanley Convergent Security Solutions, Inc.
Principal-Corporation

By: *[Signature]*

President

VERIFICATION

This document has been reviewed and the following is verified:

- 1. The description of the line items on the vendor's invoice is identical to the description on this form and the Form GSC-30, Contract Breakdown Sheet. If the item(s) description on the vendor's invoice is not identical, the Contractor has clearly described, either on the vendor's invoice or an attachment, the invoiced item(s), as related to the item(s) on this form and the Form GSC-30.
- 2. The vendor's invoice shows the "Unit Wholesale Price" and the "Extended Wholesale Price". It is permissible for the Contractor to add information to the vendor's invoice for the purpose of clarity. If items that are being claimed for Stored Materials are intermingled with other items on a vendor's invoice, the claimed items have been highlighted or underlined.
- 3. If the vendor's invoice includes two or more separate items that are component parts of a single line item previously submitted on a GSC-30, a Supplemental Cost Breakdown Sheet has been submitted and approved prior to requesting this payment for Stored Materials. Line items with differing unit prices have been shown as separate items on the Supplemental Cost Breakdown Sheet. Each component part has been shown as an individual line item.
- 4. The Contractor has identified each package, bundle, box, container or item of the materials. Identification is legible and securely attached and protected so it will not become erased. The Contractor is responsible for proper storage of the materials at the project site. The materials are stored off the ground and properly protected from the elements.
- 5. This form is being submitted with an Application for Payment No. 30. In addition, the following documents are included with the with this form:

- a. Vendor's Invoice
- b. Photographs of material
- c. Fire and theft insurance policy rider for materials
- d. Evidence of payment (as provided in item 6 of the previous section)

[Signature]
 Contractor
 Title _____ Date 2/25/15

[Signature]
 Construction Inspector Supervisor
 Title _____ Date 3/20/2015



Security Solutions

Stanley Convergent Security Solutions, Inc
14670 Cumberland Rd
Noblesville, IN 46060
Phone 317 776 3500
Fax 317 776 3510

February 25, 2015

BILL OF SALE

CAME THIS DAY the following parties, to-wit; Stanley Security Solutions, whose address is 14670 Cumberland Road, Noblesville, IN 46060 (hereinafter SELLER,) and MJK Electrical Corporation (hereinafter BUYER), on behalf of Dept. of General Services (hereinafter OWNER) and

FOR and IN CONSIDERATION of the sum of \$897,000.00 paid by BUYER, receipt of which is hereby acknowledged, SELLER does hereby grant, sell, transfer, convey and deliver to BUYER the following goods, to-wit:

Security Electronics, to include, programming, equipment and material per pay application #5.

SELLER warrants that SELLER is the true owner of, and has complete ability to transfer all interest in the aforesaid item(s). Furthermore, SELLER represents that there are no liens or encumbrances on the aforesaid item(s), SELLER warrants and agrees to hold BUYER harmless and defend any and all lawful claims and demands of persons that should arise regarding title to the aforesaid item(s).

The PARTIES agree that this BILL OF SALE shall be governed by the laws of the jurisdiction in which it is executed.

By: [Signature] DATED 2-25-15
Print: Todd Smith
Title: Project Manager

SEEN, AGREED AND FULLY UNDERSTOOD
[Signature]

Subscribed and sworn to before me, a Notary Public of Indiana this 25th day of February, 2015.
Notary Public: Erin Tschohl
My commission expires 8/11/2019



AIA® Document G702™ - 1992

Application and Certificate for Payment

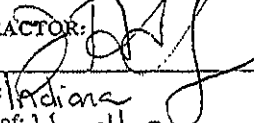
TO OWNER: MJK ELECTRICAL CORP 5857 ADDISON ST PHILADELPHIA PA 19143 USA	PROJECT: STATE CORRECTIONAL INSTITUTE PHOENIX 1 PIGGERY RD SCHWENKSVILLE PA 19473 USA	APPLICATION NO: 5 PERIOD TO: 02/06/2015 CONTRACT FOR: CONTRACT DATE: 03/01/2013 PROJECT NOS: V.00002292	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Stanley Convergent Security Solutions, Inc. Dept CH 10651 Palatine, IL 60055-0631 (317) 776-3500	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 5,172,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 5,172,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,650,575.07
5. RETAINAGE:	
a. <u>3</u> % of Completed Work (Column D + E on G703)	\$ 79,517.25
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 79,517.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,571,057.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,608,817.82
8. CURRENT PAYMENT DUE	\$ 962,240.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,600,942.18

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: 
 By: _____ Date: 2-9-15
 State of: Indiana
 County of: Hamilton
 Subscribed and sworn to before me this 9th day of February
 Notary Public: E. Teep
 My Commission expires: 8-11-2019

ERIN TSCHOHL
 Notary Public- Seal
 State of Indiana
 My Commission Expires Aug 11, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: _____
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 02/06/2015
 PERIOD TO: 02/06/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
000010	GENERAL	0.00				0.00	0 %	0.00	0.00
000020	BOND	70,313.65	70,313.65			70,313.65	100 %	0.00	2,109.41
000030	PLANT MOBILIZATION	316,411.42	316,411.42			316,411.42	100 %	0.00	9,492.34
000040	CONSTRUCTION ADMINISTRATION	0.00				0.00	0 %	0.00	0.00
000050	JANUARY 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000060	FEBRUARY 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000070	MARCH 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000080	APRIL 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000090	MAY 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000100	JUNE 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000110	JULY 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000120	AUGUST 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000130	SEPTEMBER 2014	4,000.00	4,000.00			4,000.00	100 %	0.00	120.00
000140	OCTOBER 2014	4,000.00		4,000.00		4,000.00	100 %	0.00	120.00
000150	NOVEMBER 2014	4,000.00		4,000.00		4,000.00	100 %	0.00	120.00
000160	DECEMBER 2014	4,000.00		4,000.00		4,000.00	100 %	0.00	120.00
000170	JANUARY 2015	4,000.00		4,000.00		4,000.00	100 %	0.00	120.00
000180	FEBRUARY 2015	4,000.00				0.00	0 %	4,000.00	0.00
000190	MARCH 2015	4,000.00				0.00	0 %	4,000.00	0.00
000200	APRIL 2015	4,000.00				0.00	0 %	4,000.00	0.00

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 02/06/2015
 PERIOD TO: 02/06/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000210	MAY 2015	4,000.00				0.00	0 %	4,000.00	0.00
000220	JUNE 2015	4,000.00				0.00	0 %	4,000.00	0.00
000230	TOUCH SCREEN GUI SOFTWARE	0.00				0.00	0 %	0.00	0.00
000240	WONDERWARE SOFTWARE	140,000.00	140,000.00			140,000.00	100 %	0.00	4,200.00
000250	PERIMETER FENCE	0.00				0.00	0 %	0.00	0.00
000260	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
000270	START-UP	25,000.00				0.00	0 %	25,000.00	0.00
000280	EQUIPMENT/STORED MATL-BURIED CABLE SYS	165,000.00	165,000.00			165,000.00	100 %	0.00	4,950.00
000280	EQUIPMENT/STORED MATL-SHAKER WIRE SYS	160,000.00	160,000.00			160,000.00	100 %	0.00	4,800.00
000300	EQUIPMENT/STORED MATL-TAUGHT WIRE SYS	580,000.00		200,000.00		200,000.00	34 %	380,000.00	6,000.00
000310	SUPPORT BLDG 4-ZONE H (FOOD SERVICE)	0.00				0.00	0 %	0.00	0.00
000320	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
000330	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000340	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000350	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 02/06/2015
 PERIOD TO: 02/06/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
000360	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000370	SUPPORT BLDG 4-ZONE G (FOOD SERVICE)	0.00				0.00	0 %	0.00	0.00
000380	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00
000390	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000400	EQUIPMENT/STORED MATL-PLC	7,500.00	6,375.00			6,375.00	85 %	1,125.00	191.25
000410	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00
000420	EQUIPMENT/STORED MATL-INTERCOM	7,500.00	6,375.00			6,375.00	85 %	1,125.00	191.25
000430	SUPPORT BLDG 3-ZONE F (INFIRMARY)	0.00				0.00	0 %	0.00	0.00
000440	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
000450	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000460	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000470	EQUIPMENT/STORED MATL-TOUCHSCREEN	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
000480	EQUIPMENT/STORED MATL-CCTV	10,000.00				0.00	0 %	10,000.00	0.00
000490	EQUIPMENT/STORED	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25


AIA® Document G703™ - 1992
Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 02/06/2015

PERIOD TO: 02/06/2015

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	MATL-INTERCOM								
000500	SUPPORT BLDG 3-ZONE E (CLINIC)	0.00				0.00	0 %	0.00	0.00
000510	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
000520	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000630	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000540	EQUIPMENT/STORED MATL-TOUCHSCREEN	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
000550	EQUIPMENT/STORED MATL-CCTV	10,000.00				0.00	0 %	10,000.00	0.00
000560	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000570	SUPPORT BLDG 2-ZONE D (WEST VISITATION)	0.00				0.00	0 %	0.00	0.00
000580	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
000590	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000600	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000610	EQUIPMENT/STORED MATL-TOUCHSCREEN	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
000620	EQUIPMENT/STORED MATL-CCTV	10,000.00				0.00	0 %	10,000.00	0.00

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
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APPLICATION NO: 5
 APPLICATION DATE: 02/06/2015
 PERIOD TO: 02/06/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
000630	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000640	SUPPORT BLDG 2-ZONE C (EAST VISITATION)	0.00				0.00	0 %	0.00	0.00
000650	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
000660	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000670	EQUIPMENT/STORED MATL-PLC	7,600.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000680	EQUIPMENT/STORED MATL-TOUCHSCREEN	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
000690	EQUIPMENT/STORED MATL-CCTV	10,000.00				0.00	0 %	10,000.00	0.00
000700	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
000710	SUPPORT BLDG 2-ZONE D/C (MASTER CONTROL)	0.00				0.00	0 %	0.00	0.00
000720	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
000730	START-UP	15,000.00				0.00	0 %	15,000.00	0.00
000740	EQUIPMENT/STORED MATL-PLC	30,000.00				0.00	0 %	30,000.00	0.00
000750	EQUIPMENT/STORED MATL-TOUCHSCREEN	35,000.00				0.00	0 %	35,000.00	0.00
000760	EQUIPMENT/STORED	10,000.00				0.00	0 %	10,000.00	0.00



AIA® Document G703™ - 1992

STATE CONTRACTORS INSTITUTE (SCIN) CONTRACT NO. 111

Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	MATL-DATALOGGING								
000770	EQUIPMENT/STORED MATL-CCTV	50,000.00				0.00	0 %	50,000.00	0.00
000780	EQUIPMENT/STORED MATL-INTERCOM	45,000.00				0.00	0 %	45,000.00	0.00
000790	SUPPORT BLDG 1-ZONE B (VISITOR STAGING)	0.00				0.00	0 %	0.00	0.00
000800	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
000810	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000820	EQUIPMENT/STORED MATL-PLC	7,500.00				0.00	0 %	7,500.00	0.00
000830	EQUIPMENT/STORED MATL-TOUCHSCREEN	12,000.00				0.00	0 %	12,000.00	0.00
000840	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00
000850	EQUIPMENT/STORED MATL-INTERCOM	7,500.00				0.00	0 %	7,500.00	0.00
000860	SUPPORT BLDG 1-ZONE A (ADMIN/INTAKE)	0.00				0.00	0 %	0.00	0.00
000870	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
000880	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000890	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25

Continuation Sheet

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
000900	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00		8,500.00		8,500.00	85 %	1,500.00	255.00
000910	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00
000920	EQUIPMENT/STORED MATL-INTERCOM	7,500.00				0.00	0 %	7,500.00	0.00
000930	HOUSING UNIT D (TYPE L3 - 2D) (L3 - A1)	0.00				0.00	0 %	0.00	0.00
000940	SHOP BUILD	5,000.00	4,000.00	1,000.00		5,000.00	100 %	0.00	150.00
000950	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
000960	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
000970	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00	25,500.00			25,500.00	85 %	4,500.00	765.00
000980	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
000990	EQUIPMENT/STORED MATL-INTERCOM	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001000	HOUSING UNIT E (TYPE L3 - 2D) (L3 - A2)	0.00				0.00	0 %	0.00	0.00
001010	SHOP BUILD	5,000.00	4,000.00	1,000.00		5,000.00	100 %	0.00	150.00
001020	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001030	EQUIPMENT/STORED	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50



AIA® Document G703™ - 1992

Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MATL-PLC								
001040	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00	25,500.00			25,500.00	85 %	4,500.00	765.00
001050	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
001060	EQUIPMENT/STORED MATL-INTERCOM	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001070	HOUSING UNIT F (TYPE L3 - 2D) (L3 - A3)	0.00				0.00	0 %	0.00	0.00
001080	SHOP BUILD	5,000.00	4,000.00	1,000.00		5,000.00	100 %	0.00	150.00
001090	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001100	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
001110	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00	25,500.00			25,500.00	85 %	4,500.00	765.00
001120	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
001130	EQUIPMENT/STORED MATL-INTERCOM	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001140	HOUSING UNIT B (TYPE L5) (L5 - C1)	0.00				0.00	0 %	0.00	0.00
001150	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00
001160	START-UP	5,000.00				0.00	0 %	5,000.00	0.00


AIA® Document G703™ - 1992
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001170	EQUIPMENT/STORED MATL-PLC	10,000.00	8,500.00			8,500.00	85 %	1,500.00	255.00
001180	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001190	EQUIPMENT/STORED MATL-CCTV	30,000.00				0.00	0 %	30,000.00	0.00
001200	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00
001210	HOUSING UNIT A (TYPE L5) (L5 - C2)	0.00				0.00	0 %	0.00	0.00
001220	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00
001230	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001240	EQUIPMENT/STORED MATL-PLC	10,000.00	8,500.00			8,500.00	85 %	1,500.00	255.00
001250	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001260	EQUIPMENT/STORED MATL-CCTV	30,000.00				0.00	0 %	30,000.00	0.00
001270	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00
001280	HOUSING UNIT H (TYPE L3 - 2D) (L3 - A4)	0.00				0.00	0 %	0.00	0.00
001290	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00



AIA[®] Document G703[™] - 1992

STATE COLLEGE/PA/PA STATE COLLEGE/PA/PA STATE COLLEGE/PA/PA

Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
001300	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001310	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
001320	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00	25,500.00			25,500.00	85 %	4,500.00	765.00
001330	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
001340	EQUIPMENT/STORED MATL-INTERCOM	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001350	HOUSING UNIT T (TYPE L4 - 2D) (L4 - A8)	0.00				0.00	0 %	0.00	0.00
001360	SHOP BUILD	5,000.00	3,000.00			3,000.00	60 %	2,000.00	90.00
001370	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001380	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
001390	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001400	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
001410	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00
001420	HOUSING UNIT R (TYPE L4 - 2D) (L4 - A5)	0.00				0.00	0 %	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001430	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
001440	START-UP	5,000.00	3,000.00			3,000.00	60 %	2,000.00	90.00
001450	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
001460	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001470	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
001480	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00
001490	HOUSING UNIT Q (TYPE L4 - 2D) (L4 - A6)	0.00				0.00	0 %	0.00	0.00
001500	SHOP BUILD	5,000.00	3,000.00			3,000.00	60 %	2,000.00	90.00
001510	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001520	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
001530	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001540	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
001550	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00
001560	HOUSING UNIT M (TYPE L5)	0.00				0.00	0 %	0.00	0.00



AIA® Document G703™ - 1992

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	(L5 - C4)								
001570	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00
001580	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001590	EQUIPMENT/STORED MATL-PLC	10,000.00	8,500.00			8,500.00	85 %	1,500.00	255.00
001600	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001610	EQUIPMENT/STORED MATL-CCTV	30,000.00				0.00	0 %	30,000.00	0.00
001620	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00
001630	HOUSING UNIT L (TYPE L5) (L5 - C3)	0.00				0.00	0 %	0.00	0.00
001640	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00
001650	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001660	EQUIPMENT/STORED MATL-PLC	10,000.00	8,500.00			8,500.00	85 %	1,500.00	255.00
001670	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001680	EQUIPMENT/STORED MATL-CCTV	30,000.00				0.00	0 %	30,000.00	0.00
001690	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001700	HOUSING UNIT P (TYPE L4 - 2D) (L4 - A7)	0.00				0.00	0 %	0.00	0.00
001710	SHOP BUILD	5,000.00	3,000.00			3,000.00	60 %	2,000.00	90.00
001720	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001730	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
001740	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001750	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
001760	EQUIPMENT/STORED MATL-INTERCOM	20,000.00	17,000.00			17,000.00	85 %	3,000.00	510.00
001770	HOUSING UNIT S (TYPE L4 - 4D) (L4 - B2)	0.00				0.00	0 %	0.00	0.00
001780	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00
001790	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001800	EQUIPMENT/STORED MATL-PLC	15,000.00	12,750.00			12,750.00	85 %	2,250.00	382.50
001810	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50
001820	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
001830	EQUIPMENT/STORED	25,000.00	21,250.00			21,250.00	85 %	3,750.00	637.50

Continuation Sheet

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APPLICATION NO: 5
 APPLICATION DATE: 02/06/2015
 PERIOD TO: 02/06/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MATL-INTERCOM								
001840	HOUSING UNIT G (TYPE L3 - 4D) (L3 - B1)	0.00				0.00	0 %	0.00	0.00
001850	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
001860	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001870	EQUIPMENT/STORED MATL-PLC	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
001880	EQUIPMENT/STORED MATL-TOUCHSCREEN	35,000.00		29,750.00		29,750.00	85 %	5,250.00	892.50
001890	EQUIPMENT/STORED MATL-CCTV	50,000.00				0.00	0 %	50,000.00	0.00
001900	EQUIPMENT/STORED MATL-INTERCOM	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
001910	MAINTENANCE BLDG 5A-ZONE J (MAINTENANCE)	0.00				0.00	0 %	0.00	0.00
001920	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
001930	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
001940	EQUIPMENT/STORED MATL-PLC	7,500.00				0.00	0 %	7,500.00	0.00
001950	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00				0.00	0 %	10,000.00	0.00
001960	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00

Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
001970	EQUIPMENT/STORED MATL-INTERCOM	7,500.00				0.00	0 %	7,500.00	0.00
001980	MAINTENANCE BLDG 5B-ZONE M (MAINTENANCE)	0.00				0.00	0 %	0.00	0.00
001990	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002000	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002010	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002020	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00		8,500.00		8,500.00	85 %	1,500.00	255.00
002030	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00
002040	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002050	INDUSTRIES BLDG 6A-ZONE K (LAUNDRY)	0.00				0.00	0 %	0.00	0.00
002060	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002070	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002080	EQUIPMENT/STORED MATL-PLC	7,500.00		2,375.00		2,375.00	32 %	5,125.00	71.25
002090	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00		8,500.00		8,500.00	85 %	1,500.00	255.00
002100	EQUIPMENT/STORED	15,000.00				0.00	0 %	15,000.00	0.00



AIA® Document G703™ - 1992

Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	MATL-CCTV								
002110	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002120	INDUSTRIES BLDG 6A-ZONE L (LAUNDRY)	0.00				0.00	0 %	0.00	0.00
002130	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002140	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002150	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002160	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00		8,500.00		8,500.00	85 %	1,500.00	255.00
002170	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00
002180	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002190	INDUSTRIES BLDG 6B-ZONE N (FABRIC CUT)	0.00				0.00	0 %	0.00	0.00
002200	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002210	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002220	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002230	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00		8,500.00		8,500.00	85 %	1,500.00	255.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
						0.00	0 %	15,000.00	0.00
002240	EQUIPMENT/STORED MATL-CCTV	15,000.00							
002250	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002260	INDUSTRIES BLDG 6B-ZONE P (SHOE MFG)	0.00				0.00	0 %	0.00	0.00
002270	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002280	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002290	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002300	EQUIPMENT/STORED MATL-PLC	7,500.00		8,500.00		8,500.00	85 %	1,500.00	255.00
002300	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00				0.00	0 %	15,000.00	0.00
002310	EQUIPMENT/STORED MATL-CCTV	15,000.00				0.00	0 %	15,000.00	0.00
002320	EQUIPMENT/STORED MATL-INTERCOM	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002330	ACTIVITIES BLDG 7A-ZONE L3-A (CHAPEL)	0.00				0.00	0 %	0.00	0.00
002340	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
002350	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002360	EQUIPMENT/STORED MATL-PLC	15,000.00				0.00	0 %	15,000.00	0.00
002370	EQUIPMENT/STORED	30,000.00				0.00	0 %	30,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
	MATL-TOUCHSCREEN								
002380	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
002390	EQUIPMENT/STORED MATL-INTERCOM	25,000.00				0.00	0 %	25,000.00	0.00
002400	ACTIVITIES BLDG 8A-ZONE L3-B (EDUCATION)	0.00				0.00	0 %	0.00	0.00
002410	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002420	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002430	EQUIPMENT/STORED MATL-PLC	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
002440	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00		25,500.00		25,500.00	85 %	4,500.00	765.00
002450	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
002460	EQUIPMENT/STORED MATL-INTERCOM	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
002470	ACTIVITIES BLDG 8A-ZONE L3-C (EDUCATION)	0.00				0.00	0 %	0.00	0.00
002480	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002490	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002500	EQUIPMENT/STORED MATL-PLC	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002510	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00		25,500.00		25,500.00	85 %	4,500.00	765.00
002520	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
002530	EQUIPMENT/STORED MATL-INTERCOM	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
002540	ACTIVITIES BLDG 9A-ZONE L3-D (GYM)	0.00				0.00	0 %	0.00	0.00
002550	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002560	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002570	EQUIPMENT/STORED MATL-PLC	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
002580	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00		25,500.00		25,500.00	85 %	4,500.00	765.00
002590	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
002600	EQUIPMENT/STORED MATL-INTERCOM	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
002610	ACTIVITIES BLDG 7B-ZONE L4-A (CHAPEL)	0.00				0.00	0 %	0.00	0.00
002620	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
002630	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002640	EQUIPMENT/STORED	15,000.00				0.00	0 %	15,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002660	MATL-PLC EQUIPMENT/STORED	25,000.00				0.00	0 %	25,000.00	0.00
002660	MATL-TOUCHSCREEN EQUIPMENT/STORED	35,000.00				0.00	0 %	35,000.00	0.00
002670	MATL-CCTV EQUIPMENT/STORED	20,000.00				0.00	0 %	20,000.00	0.00
002680	MATL-INTERCOM ACTIVITIES BLDG 8B-ZONE L4-B (EDUCATION)	0.00				0.00	0 %	0.00	0.00
002690	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002700	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002710	MATL-PLC EQUIPMENT/STORED	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
002720	MATL-TOUCHSCREEN EQUIPMENT/STORED	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
002730	MATL-CCTV EQUIPMENT/STORED	35,000.00				0.00	0 %	35,000.00	0.00
002740	MATL-INTERCOM EQUIPMENT/STORED	20,000.00		17,000.00		17,000.00	85 %	3,000.00	510.00
002750	ACTIVITIES BLDG 8B-ZONE L4-C (EDUCATION)	0.00				0.00	0 %	0.00	0.00
002760	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002770	START-UP	5,000.00				0.00	0 %	5,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02780	EQUIPMENT/STORED MATL-PLC	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
02790	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
02800	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
02810	EQUIPMENT/STORED MATL-INTERCOM	20,000.00		17,000.00		17,000.00	85 %	3,000.00	510.00
02820	ACTIVITIES BLDG 9B-ZONE L4-D (GYM)	0.00				0.00	0 %	0.00	0.00
02830	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
02840	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
02850	EQUIPMENT/STORED MATL-PLC	15,000.00				0.00	0 %	15,000.00	0.00
02860	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00				0.00	0 %	25,000.00	0.00
02870	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
02880	EQUIPMENT/STORED MATL-INTERCOM	20,000.00				0.00	0 %	20,000.00	0.00
02890	BLDG 13-CENTRAL UTILITY BLDG (CUB)	0.00				0.00	0 %	0.00	0.00
02900	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
002910	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002920	EQUIPMENT/STORED MATL-PLC	7,500.00		6,375.00		6,375.00	85 %	1,125.00	191.25
002930	EQUIPMENT/STORED MATL-CCTV	12,000.00				0.00	0 %	12,000.00	0.00
002940	BLDG 10A-GUARD TOWER L3 (WEST)	0.00				0.00	0 %	0.00	0.00
002950	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
002960	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
002970	EQUIPMENT/STORED MATL-PLC	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50
002980	EQUIPMENT/STORED MATL-TOUCHSCREEN	30,000.00		25,500.00		25,500.00	85 %	4,500.00	765.00
002990	EQUIPMENT/STORED MATL-CCTV	40,000.00				0.00	0 %	40,000.00	0.00
003000	EQUIPMENT/STORED MATL-INTERCOM	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
003010	BLDG 10B-GUARD TOWER L4 (EAST)	0.00				0.00	0 %	0.00	0.00
003020	SHOP BUILD	5,000.00		4,000.00		4,000.00	80 %	1,000.00	120.00
003030	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
003040	EQUIPMENT/STORED MATL-PLC	15,000.00		12,750.00		12,750.00	85 %	2,250.00	382.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
003050	EQUIPMENT/STORED MATL-TOUCHSCREEN	25,000.00		21,250.00		21,250.00	85 %	3,750.00	637.50
003060	EQUIPMENT/STORED MATL-CCTV	35,000.00				0.00	0 %	35,000.00	0.00
003070	EQUIPMENT/STORED MATL-INTERCOM	20,000.00		17,000.00		17,000.00	85 %	3,000.00	510.00
003080	BLDG 11-SALLYPORT	0.00				0.00	0 %	0.00	0.00
003090	SHOP BUILD	5,000.00				0.00	0 %	5,000.00	0.00
003100	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
003110	EQUIPMENT/STORED MATL-PLC	7,500.00				0.00	0 %	7,500.00	0.00
003120	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00				0.00	0 %	10,000.00	0.00
003130	EQUIPMENT/STORED MATL-CCTV	11,274.93				0.00	0 %	11,274.93	0.00
003140	EQUIPMENT/STORED MATL-INTERCOM	5,000.00				0.00	0 %	5,000.00	0.00
003150	BLDG 12-FEMALE TRANSITION UNIT	0.00				0.00	0 %	0.00	0.00
003160	SHOP BUILD	5,000.00	4,000.00			4,000.00	80 %	1,000.00	120.00
003170	START-UP	5,000.00				0.00	0 %	5,000.00	0.00
003180	EQUIPMENT/STORED MATL-PLC	6,000.00	5,100.00			5,100.00	85 %	900.00	153.00



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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 02/06/2015
 PERIOD TO: 02/06/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
003190	EQUIPMENT/STORED MATL-TOUCHSCREEN	10,000.00	8,500.00			8,500.00	85 %	1,500.00	255.00
003200	EQUIPMENT/STORED MATL-CCTV	12,000.00				0.00	0 %	12,000.00	0.00
003210	EQUIPMENT/STORED MATL-INTERCOM	5,000.00	4,250.00			4,250.00	85 %	750.00	127.50
	Change Order								
003220		0.00				0.00	0 %	0.00	0.00
	TAX	0.00				0.00	0 %	0.00	0.00
	TOTAL ACCESS CONTROL	5,172,000.00	1,658,575.07	992,000.00		2,650,575.07	0 %	2,521,424.93	79,517.25