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**CONSTRUCTION CONTRACTOR'S SERVICE REPORT**

Contractor's Name & Address <b>Walsh Heery Joint Venture</b> <b>4 Penn Center W Ste 102</b> <b>Pittsburgh, PA 15276</b>		Project Title, Description & Location New Correctional Facility SCI Phoenix-State Correctional Institution Montgomery County, PA	Region: <u>ER</u>
PA Vendor Number: <u>369106-901</u>	Federal ID Number: _____	Contract Number: <u>C-0577-0036-000-000-K-1</u>	Submission Number: <u>49</u>
Contract Execution Date: _____	Total Contract Award: <u>315,797,000.00</u>	From: <u>09/01/16</u>	To: <u>11/30/16</u>
Total Approved Change Orders: <u>33,296,716.98</u>	Amended Contract Amount: <u>349,093,716.98</u>	Check One: FINAL <input type="checkbox"/>	POST FINAL <input type="checkbox"/>
		FINAL INSPECTION DATE <u>Not Yet Held</u>	

PO #	INVOICE AMOUNT	REFERENCE KEY	DOCUMENT NO.
<u>4500746814</u>	<u>60,911.62</u>	<u>/</u>	
<u>4500735497</u>	<u>53,000.00</u>	<u>/</u>	
<u>4500738787</u>	<u>11,900.00</u>	<u>/</u>	
<u>4500748946</u>	<u>5,700.00</u>	<u>/</u>	
<u>4500749525</u>	<u>3,412.15</u>	<u>/</u>	
<u>4500738545</u>	<u>3,133.76</u>	<u>/</u>	
<u>4500748836</u>	<u>1,371.78</u>	<u>/</u>	
<b>GRAND TOTAL</b>	<b><u>139,429.31</u></b>	<u>/</u>	

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

DGS Field Receipt Date:  
 (Effective Invoice Date)  
2/21/2017

Signature: Terry Weirich Date: 3/6/2017

DGS PW FISCAL DIVISION

Professional's Name & Address: 03/06/17 TW

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

<b>Section A</b>	<b>SAP Invoice No. for PO</b> <b>4500652257</b>	<b>\$</b> <b>0.00</b>	
<b>Section B</b>	<b>SAP Invoice No. for PO</b> <b>Multiple</b>	<b>\$</b> <b>139,429.31</b>	

**CONSTRUCTION CONTRACTOR'S SERVICE REPORT**

Contractor's Name & Address <b>Walsh Heery Joint Venture</b> <b>4 Penn Center W Ste 102</b> <b>Pittsburgh, PA 15276</b>		Project Title, Description & Location New Correctional Facility SCI Phoenix-State Correctional Institution Montgomery County, PA		Region: <b>ER</b>
PA Vendor Number: <b>369106-901</b> Federal ID Number: Contract Execution Date: <b>12/19/11</b>	Contract Number: <b>C-0577-0036-000-000-K-1</b> Submission Number: <b>49</b> From: <b>09/01/16</b> To: <b>11/30/16</b>		Check One: <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL FINAL INSPECTION DATE <b>Not Yet Held</b>	
Total Contract Award <b>315,797,000.00</b> Total Approved Change Orders <b>33,366,269.61</b> Amended Contract Amount <b>349,163,269.61</b>				

**Section A PO 4500652257**

(1) Labor and Material Completed this Period	\$	<u>0.00</u>
(2) Stored Materials Approved this Period	\$	<u>0.00</u>
(3) Labor & Overhead for Stored Materials this Period	\$	<u>0.00</u>
(4) Total of Original Contract Work Completed this Period	\$	<u><u>0.00</u></u>

**Section B PO Multiple**

(5) Change Order Work Completed this Period	\$	<u>139,429.31</u>
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**Section C**

(6) Total Work Completed This Period (Line 4 + Line 5)	\$	<u>139,429.31</u>
(7) LESS: Additional Credit Required (Line 11)	\$	<u>0.00</u>
(8) TOTAL VALUE COMPLETED & APPROVED THIS PERIOD	\$	<u><u>139,429.31</u></u>

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

(12) Total of Original Contract Work Previously Completed	\$	<u>294,347,989.72</u>
(13) Total of Original Contract Work Completed this Period	\$	<u>0.00</u>
(14) Total of Original Contract Work Completed to Date	\$	<u>294,347,989.72</u>
(15) Total of Change Order Work Previously Completed	\$	<u>33,003,221.41</u>
(16) Total of Change Order Work Completed this Period	\$	<u>139,429.31</u>
(17) Total of Change Order Work Completed to Date	\$	<u>33,142,650.72</u>
(18) Grand Total Work Completed to Date-Per Billing Rate	<input type="text" value="93.79%"/>	\$ <u>327,490,640.44</u>
(19) Grand Total - Retainage Earned to Date, Not Yet Paid	\$	<u>9,103,546.07</u>
(20) Grand Total Work Completed to Date-Per Contractual Rate	<input type="text" value="96.40%"/>	\$ <u>336,594,186.52</u>

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

DGS Field Receipt Date:  
2/21/2017

Signature: SEE ATTACHED Date: 02/01/17  
 Contractor

Signature: SEE ATTACHED Date: 02/01/17  
 DGS Construction Inspection Supervisor

Professional's Name & Address:

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

**PO 4500746814**

**Payment Approved \$ 60,911.62**

Vendor ID Number: 369106-901

Invoice Date: 09/01/16

Submission Number: 49

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: **09/01/16** To: **11/30/16**

Change Order #	Payment Approved
<u>27</u>	\$ <u>58,250.00</u>
<u>48</u>	\$ <u>2,661.62</u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<b>Grand Total</b>	\$ <u><b>60,911.62</b></u>

(REV 10/03)

Approved for Payment: Terry Weirich

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

**PO 4500735497**

**Payment Approved \$ 53,000.00**

Vendor ID Number: 369106-901

Invoice Date: 09/01/16

Submission Number: 49

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: 09/01/16 To: 11/30/16

Change Order #	Payment Approved
<u>57</u>	\$ <u>53,000.00</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>
<u> </u>	\$ <u> </u>
Grand Total	\$ <u>53,000.00</u>

Approved for Payment: Terry Weirich

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

PO 4500738787

Payment Approved \$ 11,900.00

Vendor ID Number: 369106-901

Invoice Date: 09/01/16

Submission Number: 49

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: 09/01/16 To: 11/30/16

Change Order #	Payment Approved
36	\$ <u>11,900.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Grand Total	\$ <u>11,900.00</u>

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

**PO 4500748946**

**Payment Approved \$ 5,700.00**

Vendor ID Number: 369106-901

Invoice Date: 09/01/16

Submission Number: 49

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: **09/01/16** To: **11/30/16**

Change Order #	Payment Approved
<u>37</u>	\$ <u>5,700.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>5,700.00</u>

Approved for Payment: Terry Weirich

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

**PO 4500749525**

**Payment Approved \$ 3,412.15**

Vendor ID Number: 369106-901

Invoice Date: 09/01/16

Submission Number: 49

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: 09/01/16 To: 11/30/16

Change Order #	Payment Approved
<u>105</u>	\$ <u>3,412.15</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>Grand Total</b>	<b>\$ <u>3,412.15</u></b>

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

**PO** 4500738545 **Payment Approved \$** 3,133.76

Vendor ID Number: 369106-901 Invoice Date: 09/01/16

Submission Number: 49

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: 09/01/16 To: 11/30/16

Change Order #	Payment Approved
<u>54</u>	\$ <u>3,133.76</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>3,133.76</u>

Approved for Payment: Terry Weirich



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

PO 4500748836

Payment Approved \$ 1,371.78

Vendor ID Number: 369106-901

Invoice Date: 09/01/16

Submission Number: 49

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: 09/01/16 To: 11/30/16

Change Order #	Payment Approved
<u>43</u>	\$ <u>1,371.78</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Grand Total	\$ <u>1,371.78</u>

Contract: C-0577-0036-000-K-1		Project: C-0577-0036.1		Work Completed - Submission # 49						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		0.00	0.00	0.00		0.00			#DIV/0!	0.00	#DIV/0!	0.00
110-31		1		153,583.33	153,583.33	153,583.33		0.00			100.00%	153,583.33	0.00	0.00
110-32		1		347,583.34	347,583.34	347,583.34		0.00			100.00%	347,583.34	0.00	0.00
110-33		1		291,000.00	291,000.00	291,000.00		0.00			100.00%	291,000.00	0.00	0.00
110-34		1		291,000.00	291,000.00	291,000.00		0.00			100.00%	291,000.00	0.00	0.00
120		40		60,625.00	2,425,000.00	2,425,000.00		0.00			100.00%	2,425,000.00	0.00	0.00
130		2		65,475.00	130,950.00	130,950.00		0.00			0.00%	0.00	2.00	130,950.00
140		1		97,000.00	97,000.00	97,000.00		0.00			0.00%	0.00	1.00	97,000.00
150		1		130,950.00	130,950.00	130,950.00		0.00			0.00%	0.00	1.00	130,950.00
160-10		295095715		0.97	286,242,843.55	274,626,644.22		0.00			95.94%	274,626,644.22	11,975,463.23	11,616,199.33
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	294,347,989.71	0.00	0.00	0.00	93.21%	294,347,989.71	0.99	21,449,010.29

Contract:	Item No.	Description	Project: C-0577-0036.1			Work Completed - Submission # 49					GRAND TOTALS TO DATE				
			Quantity	Unit	Billing Amt.-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat	Percentage Completed to Date	Amount Earned to Dated	Units to Complete	Balance to Complete
<b>PLUS: Executed Change Orders</b>															
<b>PO Multiple</b>															
10	Change Order 1	4500693711				381,460.31		381,460.31	0.00				100.00%	381,460.31	0.00
20	Change Order 2	4500707663				129,780.96		129,780.96	0.00				100.00%	129,780.96	0.00
30	Change Order 3	4500736677				16,000.00		16,000.00	0.00				100.00%	16,000.00	0.00
40	Change Order 4	4500736677				50,000.00		50,000.00	0.00				100.00%	50,000.00	0.00
50	Change Order 5	4500736677				65,444.00		65,444.00	0.00				100.00%	65,444.00	0.00
60	Change Order 6	4500707365				11,065.71		11,065.71	0.00				100.00%	11,065.71	0.00
70	Change Order 7	4500715504				4,011.00		4,011.00	0.00				100.00%	4,011.00	0.00
80	Change Order 8	4500736677				51,159.00		51,159.00	0.00				100.00%	51,159.00	0.00
90	Change Order 9	4500736677				34,506.00		34,506.00	0.00				100.00%	34,506.00	0.00
100	Change Order 10	4500736677				31,051.00		31,051.00	0.00				100.00%	31,051.00	0.00
110	Change Order 11	4500736677				25,344.00		25,344.00	0.00				100.00%	25,344.00	0.00
120	Change Order 12	4500736677				22,789.00		22,789.00	0.00				100.00%	22,789.00	0.00
130	Change Order 13	4500736677				21,897.00		21,897.00	0.00				100.00%	21,897.00	0.00
140	Change Order 14	4500736677				11,023.00		11,023.00	0.00				100.00%	11,023.00	0.00
150	Change Order 15	4500736677				9,579.00		9,579.00	0.00				100.00%	9,579.00	0.00
160	Change Order 16	4500652257				(126,597.00)		(126,597.00)	0.00				100.00%	(126,597.00)	0.00
170	Change Order 17	4500652257				(10,622.00)		(10,622.00)	0.00				100.00%	(10,622.00)	0.00
180	Change Order 18	4500736677				63,866.00		63,866.00	0.00				100.00%	63,866.00	0.00
190	Change Order 19	4500736677				43,383.00		43,383.00	0.00				100.00%	43,383.00	0.00
200	Change Order 20	4500715747				26,357.00		26,357.00	0.00				100.00%	26,357.00	0.00
210	Change Order 21	4500716508				164,050.00		164,050.00	0.00				100.00%	164,050.00	0.00
220	Change Order 22	4500720465				28,314.00		28,314.00	0.00				100.00%	28,314.00	0.00
230	Change Order 23	4500722543				7,574.00		7,574.00	0.00				100.00%	7,574.00	0.00
240	Change Order 24	4500726679				12,559.00		12,559.00	0.00				100.00%	12,559.00	0.00
250	Change Order 25	4500732728				81,394.00		81,394.00	0.00				100.00%	81,394.00	0.00
260	Change Order 26	4500732728				62,273.00		62,273.00	0.00				100.00%	62,273.00	0.00
270	Change Order 27	4500746814				5,825,000.00		5,708,500.00	58,250.00				99.00%	5,766,750.00	58,250.00
280	Change Order 28	4500727269				423,684.00		423,684.00	0.00				100.00%	423,684.00	0.00
290	Change Order 29	4500652257				(270,000.00)		(270,000.00)	0.00				100.00%	(270,000.00)	0.00
300	Change Order 30	4500652257				(60,000.00)		(60,000.00)	0.00				100.00%	(60,000.00)	0.00
310	Change Order 31	4500734070				8,879.00		8,879.00	0.00				100.00%	8,879.00	0.00
320	Change Order 32	4500652257				(77,818.00)		(77,818.00)	0.00				100.00%	(77,818.00)	0.00
330	Change Order 33	4500748946				114,800.00		114,800.00	0.00				100.00%	114,800.00	0.00
340	Change Order 34	4500746814				500,000.00		500,000.00	0.00				100.00%	500,000.00	0.00
350	Change Order 35	4500748946				132,429.00		132,429.00	0.00				100.00%	132,429.00	0.00
360	Change Order 36	4500738787				1,500,000.00		1,476,200.00	11,900.00				99.21%	1,488,100.00	11,900.00
370	Change Order 37	4500748946				190,000.00		180,500.00	5,700.00				98.00%	186,200.00	3,800.00
380	Change Order 38	4500746814				1,100,000.00		1,089,000.00	0.00				99.00%	1,089,000.00	11,000.00
390	Change Order 39	4500735111				697,709.00		697,709.00	0.00				100.00%	697,709.00	0.00
400	Change Order 40	4500746814				490,066.00		490,066.00	0.00				100.00%	490,066.00	0.00
410	Change Order 41	4500748946				143,800.00		143,800.00	0.00				100.00%	143,800.00	0.00
420	Change Order 42	4500748836				56,244.00		56,244.00	0.00				100.00%	56,244.00	0.00

Contract:	Item No.	Description	Project: C-0577-0036-000-K-1			Work Completed - Submission # 49					GRAND TOTALS TO DATE			
			Quantity	Unit	Billing Amt.-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat	Percentage Completed to Date	Amount Earned to Date	Units to Complete
430	Change Order 43	4500748836				68,589.00	67,217.22	1,371.78		100.00%	68,589.00		0.00	
440	Change Order 44	4500748816				18,719.00	18,719.00	0.00		100.00%	18,719.00		0.00	
450	Change Order 45	NO COST				0.00	0.00	0.00		#DIV/0!	0.00		0.00	
460	Change Order 46	4500748946				112,887.00	112,887.00	0.00		100.00%	112,887.00		0.00	
470	Change Order 47	4500746814				310,000.00	310,000.00	0.00		100.00%	310,000.00		0.00	
480	Change Order 48	4500746814				133,081.00	130,419.38	2,661.62		100.00%	133,081.00		0.00	
490	Change Order 49	NO COST				0.00	0.00	0.00		#DIV/0!	0.00		0.00	
500	Change Order 50	4500731741				7,063.00	7,063.00	0.00		100.00%	7,063.00		0.00	
510	Change Order 51	4500746639				3,985.00	3,985.00	0.00		100.00%	3,985.00		0.00	
520	Change Order 52	4500652257				(85,000.00)	(85,000.00)	0.00		100.00%	(85,000.00)		0.00	
530	Change Order 53	4500746814				582,309.00	570,662.82	0.00		98.00%	570,662.82		0.00	
540	Change Order 54	4500738545				313,376.00	310,242.24	3,133.76		100.00%	313,376.00		0.00	
550	Change Order 55	4500748946				290,000.00	290,000.00	0.00		100.00%	290,000.00		0.00	
560	Change Order 56	4500733480				137,950.00	137,950.00	0.00		100.00%	137,950.00		0.00	
570	Change Order 57	4500735497				2,650,000.00	2,597,000.00	53,000.00		100.00%	2,650,000.00		0.00	
580	Change Order 58	4500746639				84,206.00	84,206.00	0.00		100.00%	84,206.00		0.00	
590	Change Order 59	NO COST				0.00	0.00	0.00		#DIV/0!	0.00		0.00	
600	Change Order 60	4500652257				(10,000.00)	(10,000.00)	0.00		100.00%	(10,000.00)		0.00	
610	Change Order 61	4500652257				(475,000.00)	(475,000.00)	0.00		100.00%	(475,000.00)		0.00	
620	Change Order 62	4500652257				(406,174.00)	(406,174.00)	0.00		100.00%	(406,174.00)		0.00	
630	Change Order 63	4500652257				(46,438.00)	(46,438.00)	0.00		100.00%	(46,438.00)		0.00	
640	Change Order 64	4500748946				493,244.00	443,919.60	0.00		90.00%	443,919.60		49,324.40	
650	Change Order 65	4500748946				225,000.00	225,000.00	0.00		100.00%	225,000.00		0.00	
660	Change Order 66	4500746814				290,000.00	290,000.00	0.00		100.00%	290,000.00		0.00	
670	Change Order 67	4500652257				(162,250.00)	(97,350.00)	0.00		60.00%	(97,350.00)		0.00	
680	Change Order 68	4500748946				345,000.00	345,000.00	0.00		100.00%	345,000.00		0.00	
690	Change Order 69	4500748836				98,000.00	98,000.00	0.00		100.00%	98,000.00		0.00	
700	Change Order 70	4500737274				15,000.00	15,000.00	0.00		100.00%	15,000.00		0.00	
710	Change Order 71	4500738110				22,685.00	22,685.00	0.00		100.00%	22,685.00		0.00	
720	Change Order 72	4500746921				48,535.00	48,535.00	0.00		100.00%	48,535.00		0.00	
730	Change Order 73	4500748688				5,000.00	5,000.00	0.00		100.00%	5,000.00		0.00	
740	Change Order 74	4500746639				8,000.00	8,000.00	0.00		100.00%	8,000.00		0.00	
750	Change Order 75	4500746814				250,000.00	250,000.00	0.00		100.00%	250,000.00		0.00	
760	Change Order 76	4500652257				(57,982.00)	(57,982.00)	0.00		100.00%	(57,982.00)		0.00	
770	Change Order 77	NO COST				0.00	0.00	0.00		#DIV/0!	0.00		0.00	
780	Change Order 78	4500746814				1,500,000.00	1,500,000.00	0.00		100.00%	1,500,000.00		0.00	
790	Change Order 79	4500746921				92,000.00	92,000.00	0.00		100.00%	92,000.00		0.00	
800	Change Order 80	4500746816				18,739.00	18,739.00	0.00		100.00%	18,739.00		0.00	
810	Change Order 81	4500746921				77,840.00	77,840.00	0.00		100.00%	77,840.00		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				0.00	0.00	0.00		#DIV/0!	0.00		0.00	
850	Change Order 85	4500652257				(250,000.00)	(250,000.00)	0.00		100.00%	(250,000.00)		0.00	
860	Change Order 86	4500652257				(245,896.00)	(245,896.00)	0.00		100.00%	(245,896.00)		0.00	

Item No.	Description	Project: C-0577-0036.1			Work Completed - Submission # 49					GRAND TOTALS TO DATE			
		Quantity	Unit	Billing Amt.-Unit Price	Scheduled Value	Total Previously Requested	Units Completed This Period	Amount Earned This Period	Stored Material	Labor & Overhead - Stored Mat	Percentage Completed to Date	Amount Earned to Dated	Units to Complete
870	Change Order 87 4500652257				(41,947.00)	(41,947.00)	0.00	0.00		100.00%	(41,947.00)		0.00
880	Change Order 88 4500749525				350,000.00	350,000.00	0.00	0.00		100.00%	350,000.00		0.00
890	Change Order 89 4500749525				2,000,000.00	2,000,000.00	0.00	0.00		100.00%	2,000,000.00		0.00
900	Change Order 90 4500652257				(654,180.00)	(654,180.00)	0.00	0.00		100.00%	(654,180.00)		0.00
910	Change Order 91 4500749241				3,000.00	3,000.00	0.00	0.00		100.00%	3,000.00		0.00
920	Change Order 92 4500652257				(6,226.00)	(6,226.00)	0.00	0.00		100.00%	(6,226.00)		0.00
930	Change Order 93 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
940	Change Order 94 4500652257				(400,000.00)	(400,000.00)	0.00	0.00		100.00%	(400,000.00)		0.00
950	Change Order 95 4500749351				33,000.00	33,000.00	0.00	0.00		100.00%	33,000.00		0.00
960	Change Order 96 4500652257				(185,060.00)	(185,060.00)	0.00	0.00		100.00%	(185,060.00)		0.00
970	Change Order 97 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
980	Change Order 98 4500749525				150,000.00	150,000.00	0.00	0.00		100.00%	150,000.00		0.00
990	Change Order 99 4500749525				540,000.00	540,000.00	0.00	0.00		100.00%	540,000.00		0.00
1000	Change Order 100 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1010	Change Order 101 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1020	Change Order 102 4500749525				725,000.00	725,000.00	0.00	0.00		100.00%	725,000.00		0.00
1030	Change Order 103 4500749525				383,909.00	383,909.00	0.00	0.00		100.00%	383,909.00		0.00
1040	Change Order 104 4500749241				5,000.00	5,000.00	0.00	0.00		100.00%	5,000.00		0.00
1050	Change Order 105 4500749525				341,215.00	330,978.55	3,412.15	0.00		98.00%	334,390.70		6,824.30
1060	Change Order 106 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1070	Change Order 107 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1080	Change Order 108 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1090	Change Order 109 4500749525				132,000.00	132,000.00	0.00	0.00		100.00%	132,000.00		0.00
1100	Change Order 110 4500652257				(69,224.00)	(69,224.00)	0.00	0.00		100.00%	(69,224.00)		0.00
1110	Change Order 111 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1120	Change Order 112 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1130	Change Order 113 4500749525				459,200.00	459,200.00	0.00	0.00		100.00%	459,200.00		0.00
1140	Change Order 114 4500749351				75,000.00	75,000.00	0.00	0.00		100.00%	75,000.00		0.00
1150	Change Order 115 4500652257				(2,507,170.00)	(2,507,170.00)	0.00	0.00		100.00%	(2,507,170.00)		0.00
1160	Change Order 116 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1170	Change Order 117 4500749305				10,000.00	10,000.00	0.00	0.00		100.00%	10,000.00		0.00
1180	Change Order 118 4500749305				14,324.00	14,324.00	0.00	0.00		100.00%	14,324.00		0.00
1190	Change Order 119 4500749305				20,000.00	20,000.00	0.00	0.00		100.00%	20,000.00		0.00
1200	Change Order 120 4500749351				50,000.00	50,000.00	0.00	0.00		100.00%	50,000.00		0.00
1210	Change Order 121 4500749305				16,954.00	16,954.00	0.00	0.00		100.00%	16,954.00		0.00
1220	Change Order 122 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1230	Change Order 123 4500652257				(3,000.00)	(3,000.00)	0.00	0.00		100.00%	(3,000.00)		0.00
1240	Change Order 124 4500652257				(100,000.00)	(100,000.00)	0.00	0.00		100.00%	(100,000.00)		0.00
1250	Change Order 125 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1260	Change Order 126 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1270	Change Order 127 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1280	Change Order 128 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1290	Change Order 129 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00
1300	Change Order 130 NO COST				0.00	0.00	0.00	0.00		#DIV/0!	0.00		0.00

Contract: C-0577-0036-000-000-K-1			Project: C-0577-0036.1			Work Completed - Submission # 49						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	
1310	Change Order 131 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1320	Change Order 132 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1330	Change Order 133 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1340	Change Order 134 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1350	Change Order 135 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1360	Change Order 136 NO COST				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1370	Change Order 137 4500752064				13,500,000.00	13,433,778.62	0.00	0.00			99.51%	13,433,778.62		66,221.38	
1380	Change Order 138 4500652257				(8,727.37)	0.00	0.00	0.00			0.00%	0.00		(8,727.37)	
1390	Change Order 139 4500793589				78,280.00	0.00	0.00	0.00			0.00%	0.00		78,280.00	
1400	Change Order 140				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1410	Change Order 141				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1420	Change Order 142				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1430	Change Order 143				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1440	Change Order 144				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
1450	Change Order 145				0.00	0.00	0.00	0.00			#DIV/0!	0.00		0.00	
Grand Total Executed Change Orders				PO	Multiple	33,366,269.61	33,003,221.41	139,429.31			99.33%	33,142,650.72		223,618.89	
Grand Total Executed Change Orders				PO	Multiple	33,366,269.61	33,003,221.41	139,429.31	0.00	0.00	99.33%	33,142,650.72		223,618.89	
PLUS: Grand Total Contract Award				PO	4500652257	315,797,000.00	294,347,989.71	0.00	0.00	0.00	93.21%	294,347,989.71		21,449,010.29	
AMENDED CONTRACT AMOUNT						349,163,269.61	327,351,211.12	139,429.31	0.00	0.00	93.79%	327,490,640.43		21,672,629.18	

Activity ID	Activity Name	AP 49 (Nov)	AP 48 (Aug)	This Period %	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost	COMMENTS
CUB									
CUB-1430	INSTALL FLOORING / SEALING	20	20	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
CUB-9030	FINAL CHECK & COMMISSION HVAC SYSTEM	90	0	90	\$2,700.00	\$900.00	\$3,000.00	\$2,700.00	
CUB-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	75	15	\$2,700.00	\$900.00	\$3,000.00	\$450.00	
FTU									
FTU-1520	INSTALL KITCHEN EQUIPMENT	98	98	0	\$22,910.00	\$0.00	\$22,910.00	\$0.00	
FTU-1530	TRIM KITCHEN EQUIPMENT	95	95	0	\$2,865.00	\$0.00	\$2,865.00	\$0.00	
FTU-9040	TEST AND BALANCE	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
FTU-9130	FINAL CHECK & COMMISSION SECURITY SYSTEM	90	75	15	\$4,950.00	\$550.00	\$5,500.00	\$825.00	
FTU-9156	PRODUCE DGS AS-BUILT RECORD DRAWINGS	50	0	50	\$15,500.00	\$0.00	\$15,500.00	\$7,750.00	
WEST GUARD TOWER									
L3GT-1190	INSTALL DOOR FRAMES	80	80	0	\$1,430.00	\$0.00	\$1,430.00	\$0.00	
L3GT-1250	INSTALL LIGHTNING PROTECTION	50	0	50	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	
EAST GUARD TOWER									
L4GT-1190	INSTALL DOOR FRAMES	80	80	0	\$1,430.00	\$0.00	\$1,430.00	\$0.00	
L4GT-1250	INSTALL LIGHTNING PROTECTION	50	0	50	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	
SALLYPORT									
SP-9090	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
SP-9110	FINAL CHECK & COMMISSION HVAC SYSTEM	90	25	65	\$1,350.00	\$150.00	\$1,500.00	\$975.00	
SP-9120	FINAL CHECK & COMMISSION SECURITY SYSTEM	50	50	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
SP-9130	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
ACTIVITIES EAST - CHAPEL									
ALAAC1-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
ALAAC1-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
ALAAC1-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
ACTIVITIES EAST - EDUCATION									
BL4AC1-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
BL4AC1-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
BL4AC1-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
CL4AC1-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
CL4AC1-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
CL4AC1-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
ACTIVITIES EAST - GYM									
DL4AC1-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
DL4AC1-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
DL4AC1-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
HOUSING - L									
L5C3-119020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C3-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C3-219020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C3-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C3-319020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C3-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C3-419020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C3-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C3-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C3-660000	INSTALL CANOPIES	100	95	5	\$31,000.00	\$0.00	\$31,000.00	\$1,550.00	
L5C3-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L5C3-901010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
L5C3-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C3-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
HOUSING - M									
L5C4-119020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C4-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C4-219020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	

Activity ID	Activity Name	AP 49 (Nov)	AP 48 (Aug)	This Period %	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost	COMMENTS
L5C4-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C4-319020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C4-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C4-419020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C4-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C4-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C4-660000	INSTALL CANOPIES	100	95	5	\$31,000.00	\$0.00	\$31,000.00	\$1,550.00	
L5C4-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L5C4-901010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
L5C4-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C4-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4A7-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A7-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A7-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A7-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4A7-901010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
L4A7-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L4A7-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4A8-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4A8-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L4A8-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4B2-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4B2-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4B2-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4B2-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4B2-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4B2-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4B2-901010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
L4B2-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L4B2-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4A8-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L4A8-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L4A8-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L4A8-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	



Activity ID	Activity Name	AP 49 (Nov)	AP 48 (Aug)	This Period %	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost	COMMENTS
<b>INDUSTRIES - LAUNDRY</b>									
KIND-131310	TRIM PLUMBING	80	80	10	\$2,700.00	\$300.00	\$3,000.00	\$300.00	
KIND-950010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
KIND-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
KIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	75	25	50	\$1,125.00	\$375.00	\$1,500.00	\$750.00	
KIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
KIND-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
LIND-1280	MECHANICAL ROOM WORK	75	50	25	\$20,250.00	\$5,750.00	\$27,000.00	\$6,750.00	
LIND-9030	TEST AND BALANCE	90	50	40	\$1,500.00	\$0.00	\$1,500.00	\$600.00	
LIND-950010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	50	40	\$2,700.00	\$300.00	\$3,000.00	\$1,200.00	
LIND-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
LIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	75	25	50	\$1,125.00	\$375.00	\$1,500.00	\$750.00	
LIND-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
LIND-9570	CHLORINATION OF WATER SYSTEMS	100	75	25	\$1,000.00	\$0.00	\$1,000.00	\$250.00	
<b>INDUSTRIES - MAINTENANCE A</b>									
JIND-9030	TEST AND BALANCE	90	50	40	\$1,350.00	\$150.00	\$1,500.00	\$600.00	
JIND-950010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
JIND-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
JIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	75	25	50	\$1,125.00	\$375.00	\$1,500.00	\$750.00	
JIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
JIND-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
<b>INDUSTRIES - MAINTENANCE B</b>									
MIND-950010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	75	75	0	\$2,700.00	\$300.00	\$3,000.00	\$0.00	
MIND-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
MIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	75	25	50	\$1,125.00	\$375.00	\$1,500.00	\$750.00	
MIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
MIND-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
<b>INDUSTRIES - SHOE FAB</b>									
NIND-950010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
NIND-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
NIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	75	25	50	\$1,125.00	\$375.00	\$1,500.00	\$750.00	
NIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
NIND-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
PIND-9030	TEST AND BALANCE	90	75	15	\$1,350.00	\$150.00	\$1,500.00	\$225.00	
PIND-950010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
PIND-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
PIND-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	75	25	65	\$1,350.00	\$150.00	\$1,500.00	\$975.00	
PIND-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
PIND-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
<b>FIRE PUMP</b>									
FP-CL1080	COMPLETE ELECTRICAL	100	95	5	\$0.00	\$0.00	\$0.00	\$0.00	
FP-CL1110	Replace Fire Pump/Engine	92.5	0	92.5	\$0.00	\$0.00	\$0.00	\$0.00	
<b>HEADWORKS</b>									
SITEHW-1030	INSTALL GRINDERS FOR HEADWORKS	100	75	25	\$95,000.00	\$0.00	\$95,000.00	\$23,750.00	
SITERHW-1040	TESTING OF PUMPS AND PIPING FOR HEADWORKS	100	0	100	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	
<b>SITE</b>									
ESTEQ1-101070	INSTALL MICROWAVE	95	95	0	\$38,500.00	\$0.00	\$38,500.00	\$0.00	
ESTEQ2-201070	INSTALL MICROWAVE	95	95	0	\$38,500.00	\$0.00	\$38,500.00	\$0.00	
ESTEQ3-301070	INSTALL MICROWAVE	95	10	85	\$38,500.00	\$0.00	\$38,500.00	\$32,725.00	
ESTEQ4-401070	INSTALL MICROWAVE	95	10	85	\$38,500.00	\$0.00	\$38,500.00	\$32,725.00	
SITEAA-1230	ON-SITE ROAD SIGNS	95	85	10	\$8,550.00	\$450.00	\$9,000.00	\$900.00	
SITEG-0040	INSTALL BOLLARDS	100	75	25	\$0.00	\$0.00	\$0.00	\$0.00	
SITEQ1-2170	SIDEWALK - CONCRETE	95	95	0	\$160,000.00	\$0.00	\$160,000.00	\$0.00	
SITEQ1-2280	ROUGH GRADE OUTSIDE FENCE	95	95	0	\$42,630.00	\$0.00	\$42,630.00	\$0.00	
SITEQ1-2290	TOPSOIL OUTSIDE FENCE AT QUAD #1	99.03	99.03	0	\$147,900.00	\$0.00	\$147,900.00	\$0.00	

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SITE04-1650	TOPSOIL OUTSIDE FENCE AT QUAD #4	95	95	0	\$190,500.00	\$0.00	\$190,500.00	\$0.00	
SUPPORT - ADMIN									
ASUPP-9030	TEST AND BALANCE	90	90	0	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
ASUPP-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,250.00	\$1,250.00	\$2,500.00	\$1,250.00	
ASUPP-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	90	75	15	\$3,600.00	\$4,000.00	\$4,000.00	\$600.00	
ASUPP-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
ASUPP-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,250.00	\$1,250.00	\$2,500.00	\$1,250.00	
SUPPORT - DIETARY									
GSUPP-2000	SET FREEZER COOLER	95	95	0	\$14,000.00	\$0.00	\$14,000.00	\$0.00	
GSUPP-2121	KITCHEN EQUIPMENT FINAL CONNECTIONS	98	88	0	\$2,865.00	\$0.00	\$2,865.00	\$0.00	
GSUPP-3012	PLUMBING TRIM DINING ROOM AREAS	100	95	5	\$11,500.00	\$0.00	\$11,500.00	\$575.00	
GSUPP-9030	TEST AND BALANCE	85	85	0	\$7,000.00	\$0.00	\$7,000.00	\$0.00	
GSUPP-9500	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
GSUPP-9520	FINAL CHECK & COMMISSION HVAC SYSTEM	50	50	0	\$4,500.00	\$500.00	\$5,000.00	\$0.00	
GSUPP-9530	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
GSUPP-9540	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
GSUPP-2000	SET FREEZER COOLER	95	95	0	\$14,000.00	\$0.00	\$14,000.00	\$0.00	
HSUPP-3030	INSTALL DINING ROOM FLOORING	100	90	10	\$16,500.00	\$0.00	\$16,500.00	\$1,650.00	
HSUPP-9500	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
HSUPP-9520	FINAL CHECK & COMMISSION HVAC SYSTEM	50	50	0	\$4,500.00	\$500.00	\$5,000.00	\$0.00	
HSUPP-9530	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
HSUPP-9540	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
SUPPORT - HEALTH SERVICES									
ESUPP-1460	TRIM MECHANICAL	100	95	5	\$5,000.00	\$0.00	\$5,000.00	\$250.00	
ESUPP-1510	INSTALL MEDICAL EQUIPMENT & HEADWALL SYSTEM	100	95	5	\$68,000.00	\$0.00	\$68,000.00	\$3,400.00	
ESUPP-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
ESUPP-9520	FINAL CHECK & COMMISSION HVAC SYSTEM	75	75	0	\$2,700.00	\$300.00	\$3,000.00	\$0.00	
ESUPP-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
ESUPP-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
FSUPP-1480	TRIM MECHANICAL	95	95	0	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
FSUPP-9030	TEST AND BALANCE	90	90	0	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
FSUPP-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
FSUPP-9530	FINAL CHECK & COMMISSION HVAC SYSTEM	75	75	0	\$2,700.00	\$300.00	\$3,000.00	\$0.00	
FSUPP-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
SUPPORT - MASTER CONTROL									
CENTRAL-9030	TEST AND BALANCE	90	90	0	\$7,000.00	\$0.00	\$7,000.00	\$0.00	
SUPPORT - VISITATION									
BSUPP-9030	TEST AND BALANCE	90	90	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
BSUPP-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
BSUPP-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
BSUPP-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
CSUPP-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
CSUPP-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
CSUPP-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
DSUPP-9030	TEST AND BALANCE	90	90	0	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
DSUPP-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
DSUPP-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
DSUPP-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
SUPPORT - BOILER REMEDIAL									
S-230530T	Remedial - DIETARY STEAM BOILERS (ACCESS/SECONDARY EGRESS/WEATHER PROTECTION)	95	75	20	\$204,248.00	\$10,752.00	\$215,000.00	\$43,000.00	
ACTIVITIES WEST - CHAPEL									

Activity ID	Activity Name	AP 49 (Nov)	AP 48 (Aug)	This Period %	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost	COMMENTS
AL3ACT-950010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	80	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
AL3ACT-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
AL3ACT-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
AL3ACT-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
<b>ACTIVITIES WEST - EDUCATION</b>									
BL3ACT-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
BL3ACT-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
BL3ACT-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
CL3ACT-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
CL3ACT-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
CL3ACT-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
<b>ACTIVITIES WEST - GYM</b>									
DL3ACT-9510	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
DL3ACT-9540	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$1,350.00	\$150.00	\$1,500.00	\$0.00	
DL3ACT-9550	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$750.00	\$750.00	\$1,500.00	\$750.00	
<b>HOUSING - A</b>									
L5C2-119020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C2-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C2-219020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C2-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C2-319020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C2-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C2-419020	PIPE ID, VALVE TAGS, & INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C2-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C2-5280	INSTALL GLASS	98.99	98.99	0	\$13,365.00	\$0.00	\$13,365.00	\$0.00	
L5C2-5480	TEST SECURITY SYSTEMS	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C2-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C2-660000	INSTALL CANOPIES	100	95	5	\$31,000.00	\$0.00	\$31,000.00	\$1,550.00	
L5C2-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L5C2-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C2-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
<b>HOUSING - B</b>									
L5C1-119020	PIPE ID, VALVE TAGS, AND INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C1-219020	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C1-319020	PIPE ID, VALVE TAGS, AND INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C1-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C1-419020	PIPE ID, VALVE TAGS, AND INSULATION	95	95	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C1-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C1-5410	INSTALL FLOOR SEALER - ALL AREAS	100	90	10	\$9,500.00	\$0.00	\$9,500.00	\$950.00	
L5C1-5480	TEST SECURITY SYSTEMS	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L5C1-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L5C1-660000	INSTALL CANOPIES	100	95	5	\$31,000.00	\$0.00	\$31,000.00	\$1,550.00	
L5C1-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L5C1-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
<b>HOUSING - D</b>									
L9A1-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L9A1-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	50	50	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L9A1-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
<b>HOUSING - E</b>									
L9A2-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L9A2-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L9A2-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	

Activity ID	Activity Name	AP 49 (Nov)	AP 48 (Aug)	This Period %	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost	COMMENTS
L3A2-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L3A2-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3A2-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
<b>HOUSING - F</b>									
L3A3-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A3-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A3-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L3A3-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3A3-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
<b>HOUSING - G</b>									
L3B1-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3B1-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3B1-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3B1-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3B1-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3B1-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L3B1-901010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
L3B1-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3B1-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
<b>HOUSING - H</b>									
L3A4-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A4-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A4-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A4-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A4-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A4-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L3A4-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3A4-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
<b>HOUSING - J</b>									
L3A9-160010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 1	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A9-260010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 2	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A9-360010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 3	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A9-460010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 4	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A9-560010	INSTALL INSULATION - MECHANICAL SYSTEMS - AREA 5	100	95	5	\$3,000.00	\$0.00	\$3,000.00	\$150.00	
L3A9-9010	FINAL CHECK & COMMISSION FIRE PROTECTION SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
L3A9-901010	FINAL CHECK & COMMISSION ELECTRICAL SYSTEM	90	75	15	\$2,700.00	\$300.00	\$3,000.00	\$450.00	
L3A9-9040	FINAL CHECK & COMMISSION SECURITY SYSTEM	75	75	0	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
L3A9-9050	FINAL CHECK & COMMISSION FIRE ALARM SYSTEM	50	0	50	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	
UNIT J	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY %	99.75	99.5	0.25	\$13,486,250.00	\$93,750.00	\$13,500,000.00	\$93,750.00	
COMPLETE									
<b>CHANGE ORDERS</b>									
CO#024-120	GO ADJUSTMENT TO GS AMOUNT	100		100	\$8.00	\$0.00	\$8.00	\$8.00	
CO#027-110	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY %	99	98	1	\$5,825,000.00	\$0.00	\$5,825,000.00	\$58,250.00	
CO#028-120	GO ADJUSTMENT TO GS AMOUNT	100		100	\$275.00	\$0.00	\$275.00	\$275.00	
CO#036-160	FOUNDATIONS	99	98	1	\$1,190,000.00	\$0.00	\$1,190,000.00	\$11,900.00	
CO#037-160	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY %	98	95	3	\$190,000.00	\$0.00	\$190,000.00	\$5,700.00	
COMPLETE									
CO#038-110	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY %	98	99	0	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	
CO#043-110	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY %	100	98	2	\$68,589.00	\$0.00	\$68,589.00	\$1,371.78	
CO#048-110	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY %	100	98	2	\$133,081.00	\$0.00	\$133,081.00	\$2,661.62	
COMPLETE									
CO#053-110	WHJV/HILL SINGLE ACTIVITY BILLING FORMAT - BY %	98	98	0	\$582,309.00	\$0.00	\$582,309.00	\$0.00	

Activity ID	Activity Name	AP 49 (Nov)	AP 48 (Aug)	This Period %	Actual Total Cost	Remaining Labor Cost	Budgeted Total Cost	Actual This Period Labor Cost	COMMENTS
CO#054-110	WHJW/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	100 %	99	1	\$313,376.00	\$0.00	\$313,376.00	\$3,133.76	
CO#057-110	WHJW/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	100 %	98	2	\$2,650,000.00	\$0.00	\$2,650,000.00	\$53,000.00	
CO#105-110	WHJW/HILL SINGLE ACTIVITY BILLING FORMAT - BY % COMPLETE	98 %	87	1	\$341,215.00	\$0.00	\$341,215.00	\$3,412.15	

**\$454,287.31**

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

**PREVAILING  
MINIMUM WAGE  
CERTIFICATE**

Project No. 577-36 (ER)  
Contract No. 577-36DBC.1  
Title Construct New Correctional Facility  
Location Schwenksville, PA  
Skippack 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 Feb. 1, 2017

Title \_\_\_\_\_

For Walsh Heery Joint Venture

(Name of Contractor)

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