

ALBUQUERQUE PUBLIC SCHOOLS

No. 853181

Date: 12/16/16

McCARTHY BUILDING COMPANIES NM, 1717 LOUISIANA BLVD NE STE 204, ALBUQUERQUE NM 87110

(24807)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
APP 18 - WHERRY ES	3026363	11/30/16	\$412,673.00	\$0.00	\$412,673.00
<b>TOTALS:</b>			<b>\$412,673.00</b>	<b>\$0.00</b>	<b>\$412,673.00</b>

Detach at Perforation Before Depositing Check

ALBUQUERQUE PUBLIC SCHOOLS  
 District #12  
 P.O. BOX 25704  
 ALBUQUERQUE, NEW MEXICO 87125-0704

WELLS FARGO BANK, N.A.  
 ALBUQUERQUE, NEW MEXICO  
 11/24/1210

Date
12/16/2016

Number
853181

**\$412,673.00**

Amount
\$ ***412,673.00

PAY EXACTLY *VOID VOID VOID VOID VOID VOID VOID VOID*

Void After 180 Days

PAY TO THE ORDER OF **McCARTHY BUILDING COMPANIES NM**  
**1717 LOUISIANA BLVD NE STE 204**  
**ALBUQUERQUE NM 87110**  
 (24807)

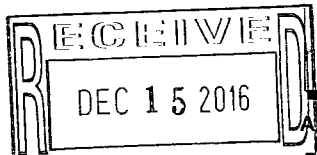
**NON-NEGOTIABLE**

ALBUQUERQUE PUBLIC SCHOOLS  
 District #12  
 P.O. BOX 25704  
 ALBUQUERQUE, NEW MEXICO 87125-0704  
 (24807)  
 RETURN SERVICE REQUESTED

McCARTHY BUILDING COMPANIES NM  
 1717 LOUISIANA BLVD NE STE 204  
 ALBUQUERQUE NM 87110



V24807 E Builder # 195



### Application For Payment

To Owner : Albuquerque Public Schools  
From Contractor : McCarthy Building Companies NM, Inc.  
Contract For : 1717 LOUISIANA BLVD NE, STE 204 ALBUQUERQUE, NM 87114

Project : APS Wherry Elementary  
Via Architect : FBT  
3026363 NC

Application No: 18  
Period To: 11/30/2016  
Project No: 009019.000  
Contract Date: 06/02/2015

### Application For Payment Summary

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

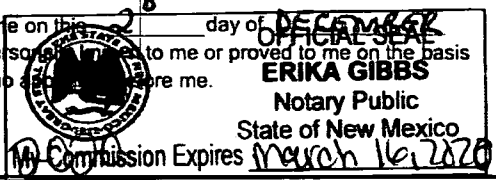
1. ORIGINAL CONTRACT SUM	11,259,913.00 ✓
2. Net Change by Change Orders	405,922.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	11,665,835.00
4. TOTAL COMPLETED & STORED TO DATE	8,606,928.00
5. RETAINAGE	
a. .00 % of Completed Work	0.00
b. .00 % of Stored Material	0.00
Total Retainage (Lines 5a+5b or Total in Cont. Sheet)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	8,606,928.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	8,194,255.00
8. CURRENT PAYMENT DUE	412,673.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	3,058,907.00

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor :  
By: Robert Weddall Date: 2 Dec 2016

State of: NEW MEXICO  
County of: BERNALILLO

Subscribed and sworn to (or affirmed) before me on this 2<sup>nd</sup> day of DECEMBER 2016, by ROBERT WEDDALL, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who signed before me.  
Notary Public: Erika Gibbs  
My Commission Expires: March 16, 2020



### Architect's Certificate For Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect: FBT  
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 in previous applications	327,292.00	22,867.00
Total approved this application	101,497.00	0.00
<b>Totals</b>	<b>428,789.00</b>	<b>22,867.00</b>
Net Changes by Change Order	405,922.00	

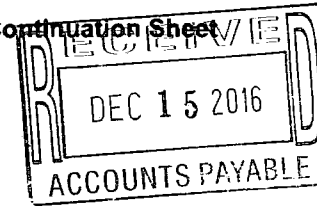
Reviewed and Approved For SIGNATURE  
Annelle Darby [Signature] Date 12-9-16

APPROVED FOR PAYMENT  
FACILITIES, DESIGN & CONSTRUCTION  
P.O.# 3026363 DATE 12-14-16  
ANNELLE DARBY [Signature]

APS Wherry Elementary  
Project No: 009019.000  
Contract No: 001

Application No: 18  
Application Date: 11/30/2016  
Period To: 11/30/2016  
Architect's Project No: 544

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
10	Mobilization	154,208.00	154,208.00	0.00	0.00	154,208.00	100.00	0.00	0.00	0.00
20	Demolition	268,434.00	266,434.00	0.00	0.00	266,434.00	99.25	2,000.00	0.00	0.00
30	Concrete Foundation	529,852.00	476,867.00	52,985.00	0.00	529,852.00	100.00	0.00	0.00	52,985.00
40	Slab on Grade & Deck	240,913.00	106,699.00	61,182.00	0.00	167,881.00	69.69	73,032.00	0.00	61,182.00
50	Site Concrete	242,152.00	49,638.00	77,578.00	0.00	127,216.00	52.54	114,936.00	0.00	77,578.00
60	Lightweight Concrete	110,741.00	48,862.00	0.00	0.00	48,862.00	44.12	61,879.00	0.00	0.00
70	Polished Concrete	78,751.00	48,557.00	0.00	0.00	48,557.00	61.66	30,194.00	0.00	0.00
80	Masonry	177,627.00	145,654.00	0.00	0.00	145,654.00	82.00	31,973.00	0.00	0.00
90	Structural Steel & Deck	598,106.00	592,706.00	0.00	0.00	592,706.00	99.10	5,400.00	0.00	0.00
100	Steel Erection	256,248.00	153,749.00	0.00	0.00	153,749.00	60.00	102,499.00	0.00	0.00
110	Fall Protection	8,975.00	8,975.00	0.00	0.00	8,975.00	100.00	0.00	0.00	0.00
120	Miscellaneous Metal	20,809.00	19,768.00	0.00	0.00	19,768.00	95.00	1,041.00	0.00	0.00
130	Rough Carpentry	55,922.00	47,260.00	1,000.00	0.00	48,260.00	86.30	7,662.00	0.00	1,000.00
140	Casework	227,895.00	169,869.00	0.00	0.00	169,869.00	74.54	58,026.00	0.00	0.00
150	Damproofing	2,540.00	0.00	803.00	0.00	803.00	31.61	1,737.00	0.00	803.00
160	Insulation	286,571.00	195,007.00	0.00	0.00	195,007.00	68.05	91,564.00	0.00	0.00
170	Metal & Translucent Panels	216,100.00	84,852.00	3,663.00	0.00	88,515.00	40.96	127,585.00	0.00	3,663.00
180	Asphalt Roofing	583,620.00	281,118.00	21,792.00	0.00	302,910.00	51.90	280,710.00	0.00	21,792.00
190	Metal Roofing	58,323.00	0.00	0.00	0.00	0.00	0.00	58,323.00	0.00	0.00
200	Sealants	35,773.00	26,519.00	0.00	0.00	26,519.00	74.13	9,254.00	0.00	0.00
210	HM Frames	46,348.00	46,348.00	0.00	0.00	46,348.00	100.00	0.00	0.00	0.00
220	Wood & HM Doors	46,349.00	15,359.00	729.00	0.00	16,088.00	34.71	30,261.00	0.00	729.00
230	Hardware	46,349.00	29,243.00	2,538.00	0.00	31,781.00	68.57	14,568.00	0.00	2,538.00
240	Coiling Door	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00	0.00
250	Storefront & Windows	258,670.00	173,905.00	0.00	0.00	173,905.00	67.23	84,765.00	0.00	0.00
260	Stucco	199,694.00	81,816.00	18,768.00	0.00	100,584.00	50.37	99,110.00	0.00	18,768.00
270	Metal Studs & Drywall	765,124.00	486,413.00	78,901.00	0.00	565,314.00	73.89	199,810.00	0.00	78,901.00
280	Acoustical Ceilings	212,062.00	105,307.00	2,700.00	0.00	108,007.00	50.93	104,055.00	0.00	2,700.00
290	Tile	103,774.00	83,461.00	0.00	0.00	83,461.00	80.43	20,313.00	0.00	0.00
300	Carpet & Resilient Floor	130,271.00	114,077.00	0.00	0.00	114,077.00	87.57	16,194.00	0.00	0.00
310	Painting & Wall Covering	81,035.00	56,951.00	0.00	0.00	56,951.00	70.28	24,084.00	0.00	0.00
320	FRP & Wall Protection	26,721.00	26,000.00	0.00	0.00	26,000.00	97.30	721.00	0.00	0.00
330	Signage	25,799.00	15,804.00	0.00	0.00	15,804.00	61.26	9,995.00	0.00	0.00
340	Toilet Partitions	22,705.00	20,000.00	0.00	0.00	20,000.00	88.09	2,705.00	0.00	0.00
350	Toilet Accessories	19,187.00	18,420.00	0.00	0.00	18,420.00	96.00	767.00	0.00	0.00
360	Misc Specialties & Equipment	112,067.00	75,946.00	0.00	0.00	75,946.00	67.77	36,121.00	0.00	0.00
370	Kitchen Equipment	116,600.00	116,500.00	0.00	0.00	116,500.00	99.91	100.00	0.00	0.00



**Application For Payment Continuation Sheet**

APS Wherry Elementary  
 Project No: 009019.000  
 Contract No: 001

Application No: 18  
 Application Date: 11/30/2016  
 Period To: 11/30/2016  
 Architect's Project No: 544

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
380	Gym Equipment	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00
390	Site furnishings	5,060.00	2,634.00	0.00	0.00	2,634.00	52.06	2,426.00	0.00	0.00
400	Elevator	67,088.00	67,088.00	0.00	0.00	67,088.00	100.00	0.00	0.00	0.00
410	Fire Protection	158,861.00	112,791.00	0.00	0.00	112,791.00	71.00	46,070.00	0.00	0.00
420	Utilities	116,546.00	84,017.00	0.00	0.00	84,017.00	72.09	32,529.00	0.00	0.00
430	Plumbing Rough-in	225,444.00	180,663.00	0.00	0.00	180,663.00	80.14	44,781.00	0.00	0.00
440	Plumbing Top Out	225,445.00	160,025.00	0.00	0.00	160,025.00	70.98	65,420.00	0.00	0.00
450	Plumbing Trim/Final	211,550.00	112,656.00	0.00	0.00	112,656.00	53.25	98,894.00	0.00	0.00
460	HVAC Piping	313,021.00	245,655.00	0.00	0.00	245,655.00	78.48	67,366.00	0.00	0.00
470	HVAC Ductwork	442,545.00	378,371.00	0.00	0.00	378,371.00	85.50	64,174.00	0.00	0.00
480	HVAC Trim	97,132.00	53,370.00	426.00	0.00	53,796.00	55.38	43,336.00	0.00	426.00
490	Controls	122,637.00	73,080.00	0.00	0.00	73,080.00	59.59	49,557.00	0.00	0.00
500	Electrical Site	158,394.00	153,874.00	4,520.00	0.00	158,394.00	100.00	0.00	0.00	4,520.00
510	Electrical Underground R/I	124,263.00	120,432.00	3,831.00	0.00	124,263.00	100.00	0.00	0.00	3,831.00
520	Electrical Wall R/I	130,160.00	97,938.00	0.00	0.00	97,938.00	75.24	32,222.00	0.00	0.00
530	Electrical Ceiling R/I	124,142.00	74,299.00	0.00	0.00	74,299.00	59.85	49,843.00	0.00	0.00
540	Electrical Trim/Final	529,571.00	447,260.00	0.00	0.00	447,260.00	84.46	82,311.00	0.00	0.00
550	PV System	339,883.00	211,839.00	0.00	0.00	211,839.00	62.33	128,044.00	0.00	0.00
560	Communications	57,589.00	36,145.00	0.00	0.00	36,145.00	62.76	21,444.00	0.00	0.00
570	Earthwork	247,820.00	198,418.00	0.00	0.00	198,418.00	80.07	49,402.00	0.00	0.00
580	Fencing	24,051.00	0.00	0.00	0.00	0.00	0.00	24,051.00	0.00	0.00
590	Bond	67,160.00	67,160.00	0.00	0.00	67,160.00	100.00	0.00	0.00	0.00
600	Insurance	127,703.00	127,703.00	0.00	0.00	127,703.00	100.00	0.00	0.00	0.00
610	Closeout	330,000.00	139,459.00	0.00	0.00	139,459.00	42.26	190,541.00	0.00	0.00
620	NMGRT 6.0625%	643,613.00	467,949.00	20,714.00	0.00	488,663.00	75.92	154,950.00	0.00	20,714.00
630	Change Order 1	69,170.00	49,264.00	0.00	0.00	49,264.00	71.22	19,906.00	0.00	0.00
640	Change Order 2	-22,867.00	-25,015.00	0.00	0.00	-25,015.00	109.39	2,148.00	0.00	0.00
650	Change Order 3	17,835.00	17,835.00	0.00	0.00	17,835.00	100.00	0.00	0.00	0.00
660	Change Order 4	58,089.00	58,089.00	0.00	0.00	58,089.00	100.00	0.00	0.00	0.00
670	Change Order 5	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00	0.00	0.00	0.00
680	Change Order 6	40,518.00	34,492.00	0.00	0.00	34,492.00	85.13	6,026.00	0.00	0.00
690	Change Order 7	22,299.00	22,299.00	0.00	0.00	22,299.00	100.00	0.00	0.00	0.00
700	Change Order 8	46,775.00	40,711.00	0.00	0.00	40,711.00	87.04	6,064.00	0.00	0.00
710	Change Order 9	59,806.00	28,662.00	14,641.00	0.00	43,303.00	72.41	16,503.00	0.00	14,641.00
720	Change Order 10	85,301.00	0.00	39,528.00	0.00	39,528.00	46.34	45,773.00	0.00	39,528.00
730	Change Order 11	16,196.00	0.00	6,374.00	0.00	6,374.00	39.36	9,822.00	0.00	6,374.00

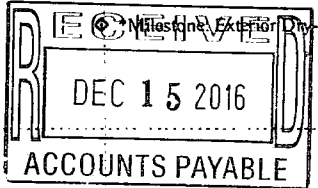
**Application For Payment  
Continuation Sheet**

APS Wherry Elementary  
 Project No: 009019.000  
 Contract No: 001

Application No: 18  
 Application Date: 11/30/2016  
 Period To: 11/30/2016  
 Architect's Project No: 544

Line No	Description	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Completed & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
Totals :		11,665,835.00	8,194,255.00	412,673.00	0.00	8,606,928.00	73.78	3,058,907.00	0.00	412,673.00

Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	November 2016				December 2016			
							13	20	27	04	11	18	25	
<b>Project Summary</b>														
<b>Construction Duration</b>														
SUM-DUR-B10	Overall Construction Duration - Phase 2 (Working Days)	40	11-May-16 A	11-May-16	18-Nov-16		Overall Construction Duration - Phase 2 (Working Days)							
P2M-DUR-B10	Overall Construction Duration - Phase 2 (Calendar Days)	58	11-May-16 A	11-May-16	18-Nov-16		Overall Construction Duration - Phase 2 (Calendar Days)							
SUM-DUR-B20	Overall Construction Duration - Phase 3 (Working Days)	157	23-Jun-16 A	23-Jun-16	21-Apr-17									
P2M-DUR-B20	Overall Construction Duration - Phase 3 (Calendar Days)	224	23-Jun-16 A	23-Jun-16	21-Apr-17									
PH2-C-185	*Milestone: Phase 2B Substantial Completion	0			18-Nov-16*		◆ *Milestone: Phase 2B Substantial Completion							
PH1-C-225	*Milestone: Phase 3 Substantial Completion	0			21-Apr-17*									
<b>Phase 2 - Summary &amp; Milestones</b>														
P2-SUM-135	Summary - Gym Renovation	76	23-Jun-16 A	23-Jun-16	16-Nov-16		Summary - Gym Renovation							
P2-SUM-175	*Milestone: Gym Renovations Complete	0			16-Nov-16		◆ *Milestone: Gym Renovations Complete							
P2-SUM-205	*Milestone: Phase 2B Substantial Completion	0			18-Nov-16		◆ *Milestone: Phase 2B Substantial Completion							
<b>Phase 3 - Summary &amp; Milestones</b>														
P3-SUM-165	Summary - Multipurpose / Corridor Buildout	99	03-Oct-16 A	03-Oct-16	23-Mar-17									
P3-SUM-155	Summary - Structure	19	27-Oct-16 A	27-Oct-16	22-Nov-16		Summary - Structure							
P3-SUM-175	Summary - Exterior Skin	64	14-Nov-16		14-Feb-17									
P3-SUM-185	*Milestone: Structure Complete	0			22-Nov-16		◆ *Milestone: Structure Complete							
P3-SUM-195	Summary - Roofing	15	23-Nov-16		14-Dec-16		Summary - Roofing							
P3-SUM-205	Summary - Interior Buildout	82	23-Nov-16		21-Mar-17									
P3-SUM-215	Summary - Library Buildout	77	23-Nov-16		14-Mar-17									
P3-SUM-225	*Milestone: Exterior Dry-in Complete	0			30-Nov-16		◆ *Milestone: Exterior Dry-in Complete							
P3-SUM-235	*Milestone: Roof Dry-in	0			14-Dec-16		◆ *Milestone: Roof Dry-in							
P3-SUM-245	Summary Project Completion / Turnover	8	12-Apr-17		21-Apr-17									
P3-SUM-255	*Milestone: Phase 3 Substantial Completion	0			21-Apr-17									
<b>Procurement</b>														
<b>Owner Furniture</b>														
PR-395C	Owner Furniture Delivery - Phase 3	109	11-Nov-16		17-Apr-17									
<b>Construction</b>														
<b>Phase 2 Construction</b>														
<b>FRAGNET #1 - ASI 23 - Gym Roof Demo &amp; Rep</b>														
FRAG-01-30	Owner / A/E Approve Change Order for ASI 23	5	09-Nov-16 A	09-Nov-16	15-Nov-16		Owner / A/E Approve Change Order for ASI 23							
<b>Interior Renovation</b>														
<b>Gym Renovation</b>														
PH2-IGR-155	Install Flooring (Sealed Concrete)	1	11-Nov-16		11-Nov-16		Install Flooring (Sealed Concrete)							
PH2-IGR-275	Doors & Hardware	1	11-Nov-16		11-Nov-16		Doors & Hardware							



Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	November 2016			December 2016			
							13	20	27	04	11	18	25
PH2-IGR-225	Final Clean	1	16-Nov-16		16-Nov-16								
PH2-IGR-265	*Milestone: Gym Renovations Complete	0			16-Nov-16								
<b>Exterior Renovation</b>													
A1060	Final Color Coat	3	11-Nov-16		15-Nov-16								
A1070	Scaffold Remove	2	14-Nov-16		15-Nov-16								
A1090	Soffit Panels	2	16-Nov-16		17-Nov-16								
A1080	Milestone: Gym Bldg. Exterior Renovation Comp	0			17-Nov-16								
<b>Project Completion / Turnover - 2B</b>													
PH2-PLC-195	Develop McCarthy Completion List	2	14-Nov-16		15-Nov-16								
PH2-PLC-205	A/E Punchlist & Corrections	3	16-Nov-16		18-Nov-16								
PH2-PLC-225	City Inspection (Interior Gym Renovations)	2	17-Nov-16		18-Nov-16								
PH2-PLC-165	*Milestone: Phase 2B Substantial Completion	0			18-Nov-16								
PH2-PLC-175	Owner Activation	5	21-Nov-16		28-Nov-16								
PH2-PLC-185	Owner Move-in	5	29-Nov-16		05-Dec-16								
<b>Phase 3 Construction</b>													
<b>Structure</b>													
P3-S-115	Structural Steel/Studs	10	27-Oct-16 A	27-Oct-16	11-Nov-16								
P3-S-125	Install Roof Joists	2	14-Nov-16		15-Nov-16								
P3-S-135	Install Roof Decking	5	16-Nov-16		22-Nov-16								
P3-S-145	*Milestone: Structure Complete	0			22-Nov-16								
<b>Exterior Skin</b>													
P3-ES-125	Exterior Framing	8	14-Nov-16		23-Nov-16								
P3-ES-135	Exterior Sheathing / Insulation / Tyvek	8	18-Nov-16		30-Nov-16								
P3-ES-145	*Milestone: Exterior Dry-in Complete	0			30-Nov-16								
P3-ES-155	Masonry Veneer	16	01-Dec-16		22-Dec-16								
P3-ES-165	Stucco Lath & Brown Coat	10	07-Dec-16		20-Dec-16								
P3-ES-175	Stucco Stratch Coat	3	21-Dec-16		23-Dec-16								
P1-ES-265	Install Gas Meter Enclosure	8	23-Dec-16		05-Jan-17								
P3-ES-185	QA/QC - Stucco Cure Time	5	27-Dec-16		03-Jan-17								
P3-ES-195	Stucco Finish Coat	5	04-Jan-17		10-Jan-17								
P3-ES-205	Exterior Window Framing / Glazing & Metal Pan	7	11-Jan-17		19-Jan-17								
P3-ES-215	Exterior Doors & Hardware (Incl Auto Openers)	5	20-Jan-17		26-Jan-17								
P3-ES-225	Exterior Lighting & Trim	3	27-Jan-17		31-Jan-17								
P3-ES-235	Exterior Caulking	4	01-Feb-17		06-Feb-17								
P3-ES-245	Exterior Painting (Anti Graffiti Coating)	6	07-Feb-17		14-Feb-17								
<b>Roofing</b>													
P3-ROOF-115	Mech Curbs / Penetrations / Roof Drains	1	23-Nov-16		23-Nov-16								
P3-ROOF-135	Parapet Framing / Sheathing	4	23-Nov-16		29-Nov-16								
P3-ROOF-125	F/R/P - Lightweight Concrete Deck	3	30-Nov-16		02-Dec-16								

Run Date - 22-Nov-16	Remaining Level of Effort	Remaining Work
Data Date - 11-Nov-16	Actual Level of Effort	Critical Remainin...
	Actual Work	Milestone

**Wherry Elementary School - Update #1**  
**Status Update Layout - For McCarthy Use**

**McCarthy Building Companies**  
**2 of 8**





Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	November 2016				December 2016					
							13	20	27	04	11	18	25			
P3-IB-INT-215	Special Systems	2	09-Feb-17		10-Feb-17											
P3-IB-INT-235	Polish Floors	6	14-Feb-17		21-Feb-17											
P3-IB-INT-245	Install Entrance Mats	3	14-Feb-17		16-Feb-17											
P3-IB-INT-255	Millwork	5	22-Feb-17		28-Feb-17											
P3-IB-INT-265	Makerboards / Misc Specialties	4	22-Feb-17		27-Feb-17											
P3-IB-INT-275	Flooring (Carpet)	4	01-Mar-17		06-Mar-17											
P3-IB-INT-285	Plumbing Trim	3	01-Mar-17		03-Mar-17											
P3-IB-INT-295	Drop Ceiling Tile	5	01-Mar-17		07-Mar-17											
P3-IB-INT-305	Int Doors & Hardware	4	03-Mar-17		08-Mar-17											
P3-IB-INT-315	Final Paint	3	09-Mar-17		13-Mar-17											
P3-IB-INT-325	Signage	1	14-Mar-17		14-Mar-17											
P3-IB-INT-335	Final Clean	2	15-Mar-17		16-Mar-17											
<b>Elect / IDF Room</b>		15	25-Nov-16		26-Jan-17											
P3-IB-IDF-115	F/R/P - Housekeeping Pads	1	25-Nov-16		25-Nov-16											
P3-IB-IDF-125	Hang & Paint Plywood	2	23-Jan-17		24-Jan-17											
P3-IB-IDF-135	Panel Rough-in	2	25-Jan-17		26-Jan-17											
<b>Restroom</b>		15	23-Jan-17		10-Feb-17											
P3-IB-RR-115	Restrooms - Ceramic Tile	7	23-Jan-17		31-Jan-17											
P3-IB-RR-125	Restrooms - Toilet Partitions & Accessories	4	01-Feb-17		06-Feb-17											
P3-IB-RR-135	Restrooms - Plumbing Fixtures & Trim	4	07-Feb-17		10-Feb-17											
P3-IB-RR-145	*Milestone: Restrooms Complete	0			10-Feb-17											
<b>HVAC Start-up &amp; Testing</b>		25	09-Feb-17		15-Mar-17											
P3-IB-HVAC	HVAC Controls, Devices, & Programming	5	09-Feb-17		15-Feb-17											
P3-IB-HVAC	HVAC Bump Start Units & Climatize	5	16-Feb-17		22-Feb-17											
P3-IB-HVAC	*Milestone: Climatization Complete	0			22-Feb-17											
P3-IB-HVAC	HVAC Test & Balance	5	23-Feb-17		01-Mar-17											
P3-IB-HVAC	Commissioning	10	02-Mar-17		15-Mar-17											
<b>Pre-Punch</b>		3	17-Mar-17		21-Mar-17											
P3-IB-PP-115	Develop McCarthy Completion List	2	17-Mar-17		20-Mar-17											
P3-IB-PP-125	A/E Punchlist & Corrections	1	21-Mar-17		21-Mar-17											
P3-IB-PP-135	*Milestone: Interior Buildout Complete	0			21-Mar-17											
<b>Library Interior Buildout</b>		78	23-Nov-16		15-Mar-17											
<b>O/H Rough-ins</b>		30	23-Nov-16		26-Jan-17											
P3-LB-OH-115	Mech Layout	1	23-Nov-16		23-Nov-16											
P3-LB-OH-125	O/H Fire Sprinkler Rough-in	3	30-Nov-16		02-Dec-16											
P3-LB-OH-135	O/H Mechanical Piping Rough-in	7	01-Dec-16		09-Dec-16											
P3-LB-OH-145	O/H Mechanical Ductwork	5	09-Dec-16		15-Dec-16											
P3-LB-OH-155	O/H Plumbing Rough-in	2	12-Dec-16		13-Dec-16											
P3-LB-OH-165	O/H Electrical Rough-in	5	28-Dec-16		04-Jan-17											

□ F/R/P - Housekeeping Pads

□ Mech Layout

■ O/H Fire Sprinkler Rough-in

■ O/H Mechanical Piping Rough-in

■ O/H Mechanical Ductwork

□ O/H Plumbing Rough-in

Run Date - 22-Nov-16  
 Data Date - 11-Nov-16

Remaining Level of Effort  
 Actual Level of Effort  
 Actual Work

Remaining Work  
 Critical Remainin...  
 Milestone

Wherry Elementary School - Update #1  
 Status Update Layout - For McCarthy Use

McCarthy Building  
 Companies

Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	November 2016			December 2016				
							13	20	27	04	11	18	25	
P3-LB-OH-175	QA/QC - OH MEP Rough-in	1	05-Jan-17		05-Jan-17									
P3-LB-OH-185	HVAC Controls Rough-in	3	06-Jan-17		10-Jan-17									
P3-LB-OH-195	Paint O/H Ductwork	4	11-Jan-17		16-Jan-17									
P3-LB-OH-205	Hardlid Framing	4	17-Jan-17		20-Jan-17									
P3-LB-OH-215	*Milestone: O/H MEP Rough-in Inspection	0			20-Jan-17									
<b>I/W Rough-in</b>		<b>17</b>	<b>16-Dec-16</b>		<b>11-Jan-17</b>									
P3-LB-IW-115	Framing Layout	2	16-Dec-16		19-Dec-16									
P3-LB-IW-125	Install Top Track	3	20-Dec-16		22-Dec-16									
P3-LB-IW-135	Int Wall Framing	5	23-Dec-16		30-Dec-16									
P3-LB-IW-145	I/W Elect Rough-in	5	29-Dec-16		05-Jan-17									
P3-LB-IW-165	I/W Plumbing Rough-in	4	29-Dec-16		04-Jan-17									
P3-LB-IW-155	Wall Backing	3	03-Jan-17		05-Jan-17									
P3-LB-IW-175	Pull F/A Wire	4	05-Jan-17		10-Jan-17									
P3-LB-IW-185	Pull S/S Wire	2	05-Jan-17		06-Jan-17									
P3-LB-IW-205	Elect Branch & System Wire	5	05-Jan-17		11-Jan-17									
P3-LB-IW-195	QA/QC MEP I/W Rough-in	1	06-Jan-17		06-Jan-17									
P3-LB-IW-215	*Milestone: I/W MEP Rough-in Inspect	0			06-Jan-17									
<b>Interior Finishes</b>		<b>44</b>	<b>09-Jan-17</b>		<b>09-Mar-17</b>									
P3-LB-INT-115	Drywall - One Side	2	09-Jan-17		10-Jan-17									
P3-LB-INT-125	I/W Insulation	2	09-Jan-17		10-Jan-17									
P3-LB-INT-135	Drywall - 2nd Side	2	11-Jan-17		12-Jan-17									
P3-LB-INT-145	Screw Inspection	1	13-Jan-17		13-Jan-17									
P3-LB-INT-155	Tape & Texture	7	16-Jan-17		24-Jan-17									
P3-LB-INT-165	Prime & 1st Coat Paint	2	25-Jan-17		26-Jan-17									
P3-LB-INT-175	Ceiling Grid & Clouds	6	27-Jan-17		03-Feb-17									
P3-LB-INT-185	Fire Alarm Trim	3	06-Feb-17		08-Feb-17									
P3-LB-INT-195	Sprinkler Drops	3	06-Feb-17		08-Feb-17									
P3-LB-INT-205	Mech Trim	3	06-Feb-17		08-Feb-17									
P3-LB-INT-225	Elect Lighting & Trim (Including Box Lights)	7	06-Feb-17		14-Feb-17									
P3-LB-INT-215	Special Systems	2	09-Feb-17		10-Feb-17									
P3-LB-INT-235	Millwork	5	15-Feb-17		21-Feb-17									
P3-LB-INT-245	Makerboards / Misc Specialties	4	15-Feb-17		20-Feb-17									
P3-LB-INT-255	Install Entrance Mats	3	15-Feb-17		17-Feb-17									
P3-LB-INT-265	Flooring (Carpet)	4	22-Feb-17		27-Feb-17									
P3-LB-INT-275	Plumbing Trim	3	22-Feb-17		24-Feb-17									
P3-LB-INT-285	Drop Ceiling Tile	5	22-Feb-17		28-Feb-17									
P3-LB-INT-295	Int Doors & Hardware	4	24-Feb-17		01-Mar-17									
P3-LB-INT-305	Final Paint	3	02-Mar-17		06-Mar-17									
P3-LB-INT-315	Signage	1	07-Mar-17		07-Mar-17									
P3-LB-INT-325	Final Clean	2	08-Mar-17		09-Mar-17									

**RECEIVED**  
 DEC 15 2016  
**ACCOUNTS PAYABLE**

Run Date - 22-Nov-16  
Data Date - 11-Nov-16

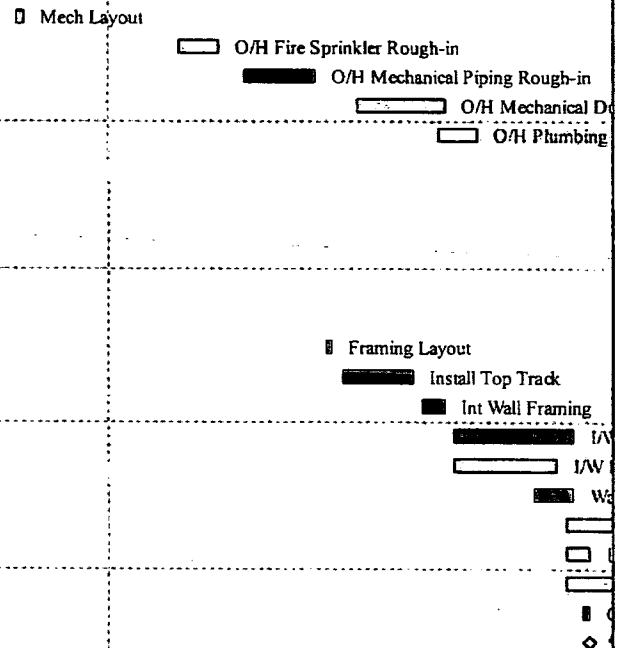
Remaining Level of Effort  Remaining Work  
 Actual Level of Effort  Critical Remainin...  
 Actual Work  Milestone

**Wherry Elementary School - Update #1**  
**Status Update Layout - For McCarthy Use**

**McCarthy Building**  
**Companies**

**5 of 8**

Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	November 2016			December 2016				
							13	20	27	04	11	18	25	
<b>HVAC Start-up &amp; Testing</b>														
P3-LB-HVAC	HVAC Controls, Devices, & Programming	5	09-Feb-17		15-Feb-17									
P3-LB-HVAC	HVAC Bump Start Units & Climatize	5	16-Feb-17		22-Feb-17									
P3-LB-HVAC	*Milestone Climatization Complete	0			22-Feb-17									
P3-LB-HVAC	HVAC Test & Balance	5	23-Feb-17		01-Mar-17									
P3-LB-HVAC	Comissioning	10	02-Mar-17		15-Mar-17									
<b>Pre-Punch</b>														
P3-LB-PP-115	Develop McCarthy Completion List	2	10-Mar-17		13-Mar-17									
P3-LB-PP-125	A/E Punchlist & Corrections	1	14-Mar-17		14-Mar-17									
P3-LB-PP-135	*Milestone: Library Complete	0			14-Mar-17									
<b>Mutilpurpose / Corrdior Buildout</b>														
<b>O/H Rough-ins</b>														
P3-MP-OH-115	Mech Layout	1	25-Nov-16		25-Nov-16									
P3-MP-OH-125	O/H Fire Sprinkler Rough-in	3	05-Dec-16		07-Dec-16									
P3-MP-OH-135	O/H Mechanical Piping Rough-in	3	09-Dec-16		13-Dec-16									
P3-MP-OH-145	O/H Mechanical Ductwork	4	16-Dec-16		21-Dec-16									
P3-MP-OH-155	O/H Plumbing Rough-in	3	21-Dec-16		23-Dec-16									
P3-MP-OH-165	O/H Electrical Rough-in	3	05-Jan-17		09-Jan-17									
P3-MP-OH-175	QA/QC - OH MEP Rough-in	1	10-Jan-17		10-Jan-17									
P3-MP-OH-185	HVAC Controls Rough-in	2	11-Jan-17		12-Jan-17									
P3-MP-OH-195	Hardlid Framing	4	13-Jan-17		18-Jan-17									
P3-MP-OH-205	*Milestone: O/H MEP Rough-in Inspection	0			18-Jan-17									
<b>I/W Rough-in</b>														
P3-MP-IW-115	Framing Layout	1	14-Dec-16		14-Dec-16									
P3-MP-IW-125	Install Top Track	3	15-Dec-16		19-Dec-16									
P3-MP-IW-135	Int Wall Framing	2	20-Dec-16		21-Dec-16									
P3-MP-IW-145	I/W Elect Rough-in	5	22-Dec-16		29-Dec-16									
P3-MP-IW-165	I/W Plumbing Rough-in	4	22-Dec-16		28-Dec-16									
P3-MP-IW-155	Wall Backing	3	27-Dec-16		29-Dec-16									
P3-MP-IW-175	Pull F/A Wire	4	29-Dec-16		04-Jan-17									
P3-MP-IW-185	Pull S/S Wire	2	29-Dec-16		30-Dec-16									
P3-MP-IW-205	Elect Branch & System Wire	5	29-Dec-16		05-Jan-17									
P3-MP-IW-195	QA/QC MEP I/W Rough-in	1	30-Dec-16		30-Dec-16									
P3-MP-IW-215	*Milestone: I/W MEP Rough-in Inspect	0			30-Dec-16									
<b>Interior Finishes</b>														
P3-MP-INT-11	Drywall - One Side	4	03-Jan-17		06-Jan-17									
P3-MP-INT-12	I/W Insulation	2	06-Jan-17		09-Jan-17									
P3-MP-INT-13	Drywall - 2nd Side	4	10-Jan-17		13-Jan-17									
P3-MP-INT-14	Screw Inspection	1	16-Jan-17		16-Jan-17									



Run Date - 22-Nov-16  
 Data Date - 11-Nov-16

■ Remaining Level of Effort  
 ■ Actual Level of Effort  
 ■ Actual Work

■ Remaining Work  
 ■ Critical Remainin...  
 ◆ Milestone

Wherry Elementary School - Update #1  
 Status Update Layout - For McCarthy Use

McCarthy Building  
 Companies







Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	November 2016			December 2016				
							13	20	27	04	11	18	25	
P3-MP-INT-1	Tape & Texture	4	17-Jan-17		20-Jan-17									
P3-MP-INT-1	Prime & 1st Coat Paint	4	23-Jan-17		26-Jan-17									
P3-MP-INT-1	Ceiling Grid	4	27-Jan-17		01-Feb-17									
P1-ES-285	Install Roll Up Door Frame	2	27-Jan-17		30-Jan-17									
P3-MP-INT-1	Fire Alarm Trim	5	02-Feb-17		08-Feb-17									
P3-MP-INT-1	Sprinkler Drops	3	02-Feb-17		06-Feb-17									
P3-MP-INT-2	Mech Trim	3	02-Feb-17		06-Feb-17									
P3-MP-INT-2	Special Systems	2	09-Feb-17		10-Feb-17									
P3-MP-INT-2	Elect Lighting & Trim	3	09-Feb-17		13-Feb-17									
P3-MP-INT-2	Polish Floors	4	14-Feb-17		17-Feb-17									
P3-MP-INT-2	Flooring (Carpet)	4	20-Feb-17		23-Feb-17									
P3-MP-INT-2	Makerboards / Misc Specialties	4	20-Feb-17		23-Feb-17									
P3-MP-INT-2	Plumbing Trim	3	20-Feb-17		22-Feb-17									
P3-MP-INT-2	Drop Ceiling Tile	5	20-Feb-17		24-Feb-17									
P3-MP-INT-2	Int Doors & Hardware	4	24-Feb-17		01-Mar-17									
P3-MP-INT-3	Final Paint	3	02-Mar-17		06-Mar-17									
P3-MP-INT-3	Signage	1	07-Mar-17		07-Mar-17									
P3-MP-INT-3	Final Clean	2	08-Mar-17		09-Mar-17									
<b>Restroom</b>		15	23-Jan-17		10-Feb-17									
P3-MP-RR-115	Restrooms - Ceramic Tile	7	23-Jan-17		31-Jan-17									
P3-MP-RR-125	Restrooms - Toilet Partitions & Accessories	4	01-Feb-17		06-Feb-17									
P3-MP-RR-135	Restrooms - Plumbing Fixtures & Trim	4	07-Feb-17		10-Feb-17									
P3-MP-RR-145	*Milestone: Restrooms Complete	0			10-Feb-17									
<b>Pre-Punch</b>		10	19-Mar-17		23-Mar-17									
P3-MP-PP-115	Develop McCarthy Completion List	5	10-Mar-17		16-Mar-17									
P3-MP-PP-125	A/E Punchlist & Corrections	5	17-Mar-17		23-Mar-17									
P3-MP-PP-135	*Milestone: Multipurpose Room Complete	0			23-Mar-17									
<b>Hardscape / Landscape</b>		24	15-Feb-17		20-Mar-17									
<b>Courtyard</b>		14	01-Mar-17		20-Mar-17									
PH3-HS-125	Install Masonry Site Walls	4	01-Mar-17		06-Mar-17									
PH3-HS-155	Pour Concrete Hardscape	6	07-Mar-17		14-Mar-17									
PH3-HS-175	Install Decorative Fencing & Gate	4	15-Mar-17		20-Mar-17									
<b>Ampitheater</b>		23	15-Feb-17		17-Mar-17									
PH3-HS-135	F/R/P - Masonry Wall Footings	4	15-Feb-17		20-Feb-17									
PH3-HS-115	Install CMU Site Walls	6	21-Feb-17		28-Feb-17									
PH3-HS-185	Waterproof CMU Walls	2	01-Mar-17		02-Mar-17									
PH3-HS-145	Pour Concrete Hardscape	8	03-Mar-17		14-Mar-17									
PH3-HS-165	Install Chainlink Fencing	3	15-Mar-17		17-Mar-17									
<b>Project Completion / Turnover</b>		21	24-Mar-17		21-Apr-17									

**RECEIVED**  
 DEC 15 2016  
**ACCOUNTS PAYABLE**

Run Date - 22-Nov-16 Data Date - 11-Nov-16	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> Remaining Level of Effort</td> <td style="width: 50%;"> Remaining Work</td> </tr> <tr> <td> Actual Level of Effort</td> <td> Critical Remainin...</td> </tr> <tr> <td> Actual Work</td> <td> Milestone</td> </tr> </table>	Remaining Level of Effort	Remaining Work	Actual Level of Effort	Critical Remainin...	Actual Work	Milestone	<b>Wherry Elementary School - Update #1</b> <b>Status Update Layout - For McCarthy Use</b>	<b>McCarthy Building</b> <b>Companies</b>	 <b>8</b> <b>of</b> <b>8</b>
Remaining Level of Effort	Remaining Work									
Actual Level of Effort	Critical Remainin...									
Actual Work	Milestone									

Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	September 2016			December 2016				
							13	20	27	04	11	18	25	
<b>Testing &amp; Inspections</b>														
PH3-TI-115	FA- Fire Alarm Interface w/ HVAC Controls	3	24-Mar-17		28-Mar-17									
PH3-TI-125	FA- Program Fire Alarm Devices	3	29-Mar-17		31-Mar-17									
PH3-TI-135	FA- Pre-Test Fire Alarm System	3	03-Apr-17		05-Apr-17									
PH3-TI-145	FA- Pre-Test Fire Sprinkler / Fire Protection	3	06-Apr-17		10-Apr-17									
PH3-TI-155	FA- Fire Marshall Inspection	1	11-Apr-17		11-Apr-17									
PH3-TI-165	*Milestone: Cert Of Occupancy	0			11-Apr-17									
<b>Substantial Completion</b>														
P3-PLC-115115	Develop McCarthy Completion List	3	12-Apr-17		14-Apr-17									
P3-PLC-115125	A/E Punchlist & Corrections	5	17-Apr-17		21-Apr-17									
P3-PLC-115135	*Milestone: Phase 3 Substantial Completion	0			21-Apr-17									
<b>Final Project Completion / Owner Move-in</b>														
P3-PLC-115145	Owner Activation / Owner Move-in	22	24-Apr-17		23-May-17									
P3-PLC-115155	Milestone: Final Completion	0			23-May-17									

Run Date -  
22-Nov-16  
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- 11-Nov-  
16

 Remaining Level of Effort
  Remaining Work  
 Actual Level of Effort
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  Milestone

Wherry Elementary School - Update #1  
Status Update Layout - For McCarthy Use

McCarthy Building  
Companies

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of  
8