

ALBUQUERQUE PUBLIC SCHOOLS

No. 850519

Date: 11/9/16

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 17 - WHERRY ES	3026363	10/31/16	\$396,520.00	\$0.00	\$396,520.00
TOTALS:			\$396,520.00	\$0.00	\$396,520.00

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
11/09/2016

Number
850519

~~\$396,520.00~~

Amount
\$ ***396,520.00

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)

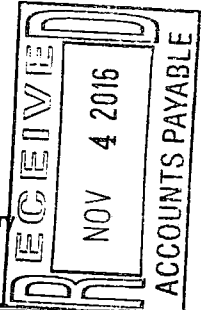
NON-NEGOTIABLE

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 #188
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 NO

Application No: 17
 Period To: 10/31/2016
 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	304,425.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	11,564,338.00 ✓
4. TOTAL COMPLETED & STORED TO DATE	8,194,255.00
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)	8,194,255.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	7,797,735.00
8. CURRENT PAYMENT DUE	396,520.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	3,370,083.00

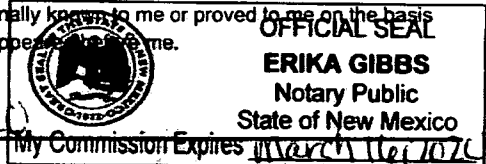
Change Order Summary	Additions	Deductions
Total changes in previous applications	267,486.00	22,867.00
Total approved this application	59,806.00	0.00
Totals	327,292.00	22,867.00
Net Changes by Change Order	304,425.00	

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: 28 Oct 2016

State of: NEW MEXICO
 County of: BERNALILLO
 Subscribed and sworn to (or affirmed) before me on this 28th day of OCTOBER 2016, by ROBERT WEDDALL, personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) who appear in the foregoing Certificate.

Notary Public: Erika Gibbs
 My Commission Expires: March 16, 2020
 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.

Reviewed and Approved for SIGNATURE
 Michael McMurphy [Signature] Date 11-3-16

APPROVED FOR PAYMENT
 FACILITIES, DESIGN & CONSTRUCTION
 P.O.# 3026363 DATE 11-3-16
 ANNELLE DARBY [Signature]

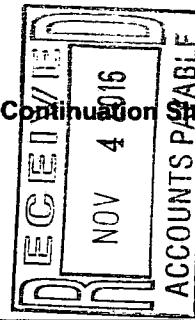


**Application For Payment
Continuation Sheet**

APS Wherry Elementary
 Project No: 009019.000
 Contract No: 001

Application No: 17
 Application Date: 10/27/2016
 Period To: 10/31/2016
 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	240,394.00	236,473.00	0.00	476,867.00	90.00	52,985.00	0.00	236,473.00
40	Slab on Grade & Deck	240,913.00	106,699.00	0.00	0.00	106,699.00	44.29	134,214.00	0.00	0.00
50	Site Concrete	242,152.00	49,638.00	0.00	0.00	49,638.00	20.50	192,514.00	0.00	0.00
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	573,200.00	19,506.00	0.00	592,706.00	99.10	5,400.00	0.00	19,506.00
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	0.00	0.00	47,260.00	84.51	8,662.00	0.00	0.00
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	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00
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	0.00	0.00	84,852.00	39.27	131,248.00	0.00	0.00
180	Asphalt Roofing	583,620.00	281,118.00	0.00	0.00	281,118.00	48.17	302,502.00	0.00	0.00
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	0.00	0.00	15,359.00	33.14	30,990.00	0.00	0.00
230	Hardware	46,349.00	29,243.00	0.00	0.00	29,243.00	63.09	17,106.00	0.00	0.00
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	0.00	0.00	81,816.00	40.97	117,878.00	0.00	0.00
270	Metal Studs & Drywall	765,124.00	486,413.00	0.00	0.00	486,413.00	63.57	278,711.00	0.00	0.00
280	Acoustical Ceilings	212,062.00	105,307.00	0.00	0.00	105,307.00	49.66	106,755.00	0.00	0.00
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	46,820.00	10,131.00	0.00	56,951.00	70.28	24,084.00	0.00	10,131.00
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: 17
 Application Date: 10/27/2016
 Period To: 10/31/2016
 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	106,873.00	5,918.00	0.00	112,791.00	71.00	46,070.00	0.00	5,918.00
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	162,038.00	18,625.00	0.00	180,663.00	80.14	44,781.00	0.00	18,625.00
440	Plumbing Top Out	225,445.00	152,675.00	7,350.00	0.00	160,025.00	70.98	65,420.00	0.00	7,350.00
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	235,582.00	10,073.00	0.00	245,655.00	78.48	67,366.00	0.00	10,073.00
470	HVAC Ductwork	442,545.00	377,071.00	1,300.00	0.00	378,371.00	85.50	64,174.00	0.00	1,300.00
480	HVAC Trim	97,132.00	50,270.00	3,100.00	0.00	53,370.00	54.95	43,762.00	0.00	3,100.00
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	0.00	0.00	153,874.00	97.15	4,520.00	0.00	0.00
510	Electrical Underground R/I	124,263.00	91,600.00	28,832.00	0.00	120,432.00	96.92	3,831.00	0.00	28,832.00
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	446,617.00	21,332.00	0.00	467,949.00	72.71	175,664.00	0.00	21,332.00
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	35,493.00	5,218.00	0.00	40,711.00	87.04	6,064.00	0.00	5,218.00
710	Change Order 9	59,806.00	0.00	28,662.00	0.00	28,662.00	47.92	31,144.00	0.00	28,662.00
Totals :		11,564,338.00	7,797,735.00	396,520.00	0.00	8,194,255.00	70.86	3,370,083.00	0.00	396,520.00

Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	2016				2017			
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Project Summary														
Procurement														
Construction														
Phase 2 Construction														
FRAGNET #1 - ASI 23 - Gym Roof Demo & Rep														
Re-Roof Existing Gym / Cafe														
Gym Roofing														
PH2-GR-115	Asphalt Roofing	9	30-Aug-16 A	30-Aug-16	19-Oct-16		■ Asphalt Roofing							
Kitchen & Cafe Roofing														
PH2-CR-115	Demo & Replace Existing Cafe Roofing	2	16-Jun-16 A	16-Jun-16	17-Oct-16		□ Demo & Replace Existing Cafe Roofing							
Interior Renovation														
Gym Renovation														
PH2-IGR-215	Drywall Patch	3	11-Oct-16 A	11-Oct-16	17-Oct-16		■ Drywall Patch							
PH2-IGR-185	Interior Paint	3	12-Oct-16 A	12-Oct-16	17-Oct-16		■ Interior Paint							
PH2-IGR-155	Install Flooring (Sealed Concrete)	3	18-Oct-16		20-Oct-16		□ Install Flooring (Sealed Concrete)							
PH2-IGR-165	Install New Basketball Hoops	4	18-Oct-16		21-Oct-16		□ Install New Basketball Hoops							
PH2-IGR-175	Install New Sound Panels	2	18-Oct-16		19-Oct-16		□ Install New Sound Panels							
PH2-IGR-195	Install Ceiling Grid	3	18-Oct-16		20-Oct-16		□ Install Ceiling Grid							
PH2-IGR-275	Doors & Hardware	1	18-Oct-16		18-Oct-16		Doors & Hardware							
PH2-IGR-225	Final Clean	1	21-Oct-16		21-Oct-16		Final Clean							
PH2-IGR-235	MEP Trim	2	21-Oct-16		24-Oct-16		□ MEP Trim							
PH2-IGR-265	*Milestone: Gym Renovations Complete	0			24-Oct-16		◇ *Milestone: Gym Renovations Complete							
Exterior Renovation														
A1020	Lath	5	11-Oct-16 A	11-Oct-16	17-Oct-16		■ Lath							
A1030	Scratch	3	18-Oct-16		20-Oct-16		■ Scratch							
A1050	Brown Coat	3	21-Oct-16		25-Oct-16		■ Brown Coat							
A1040	Cure	5	26-Oct-16		01-Nov-16		■ Cure							
A1060	Final Color Coat	3	02-Nov-16		04-Nov-16		■ Final Color Coat							
A1070	Scaffold Remove	2	03-Nov-16		04-Nov-16		■ Scaffold Remove							
A1090	Soffit Panels	2	07-Nov-16		08-Nov-16		■ Soffit Panels							
A1080	Milestone: Gym Bldg. Exterior Renovation Comp	0			08-Nov-16		◇ Milestone: Gym Bldg. Exterior Renovation Complete							
Kitchen Renovation														
PH2-ICR-325	*Milestone: Kitchen Renovation Complete	0			14-Oct-16		◇ *Milestone: Kitchen Renovation Complete							
Project Completion / Turnover - 2B														
PH2-PLC-225	City Inspection (Interior Gym Renovations)	2	25-Oct-16		26-Oct-16		□ City Inspection (Interior Gym Renovations)							

Run Date - 17-Oct-16
Data Date - 14-Oct-16

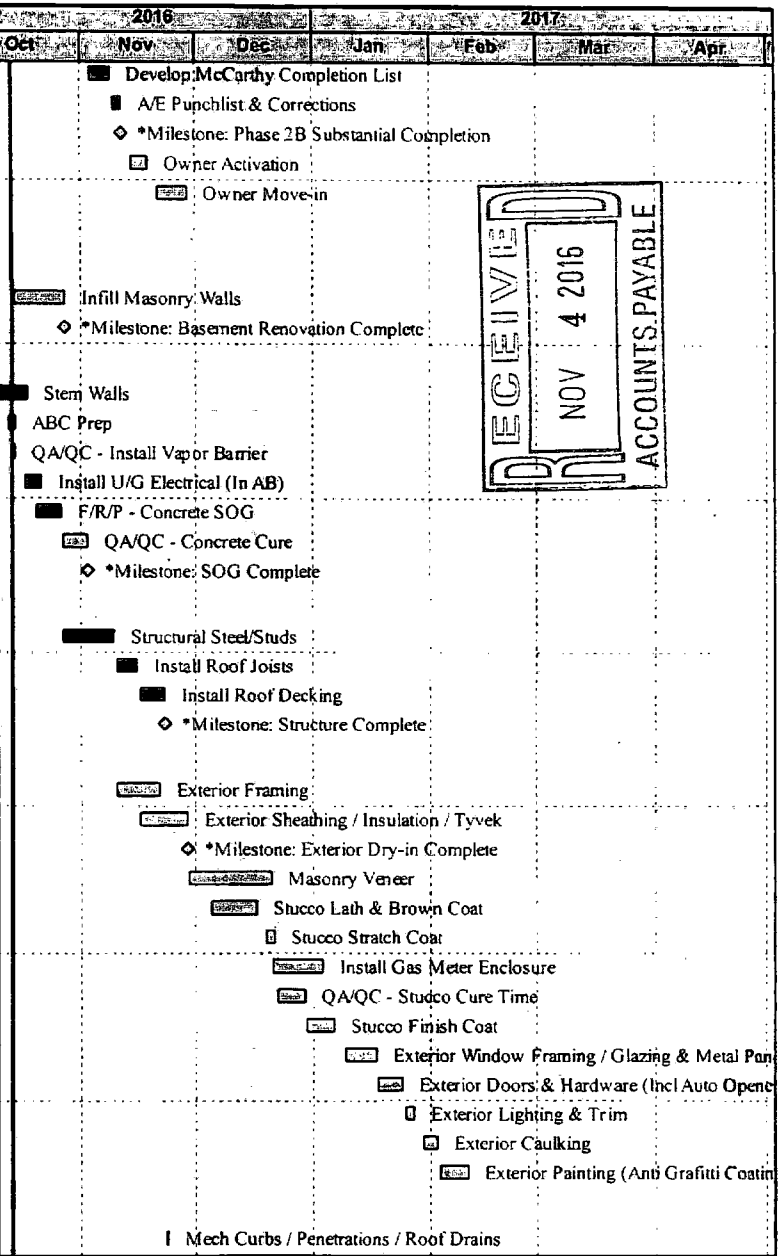
Remaining Level of Effort Remaining Work
 Actual Level of Effort Critical Remainin...
 Actual Work Milestone

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

McCarthy Building
Companies

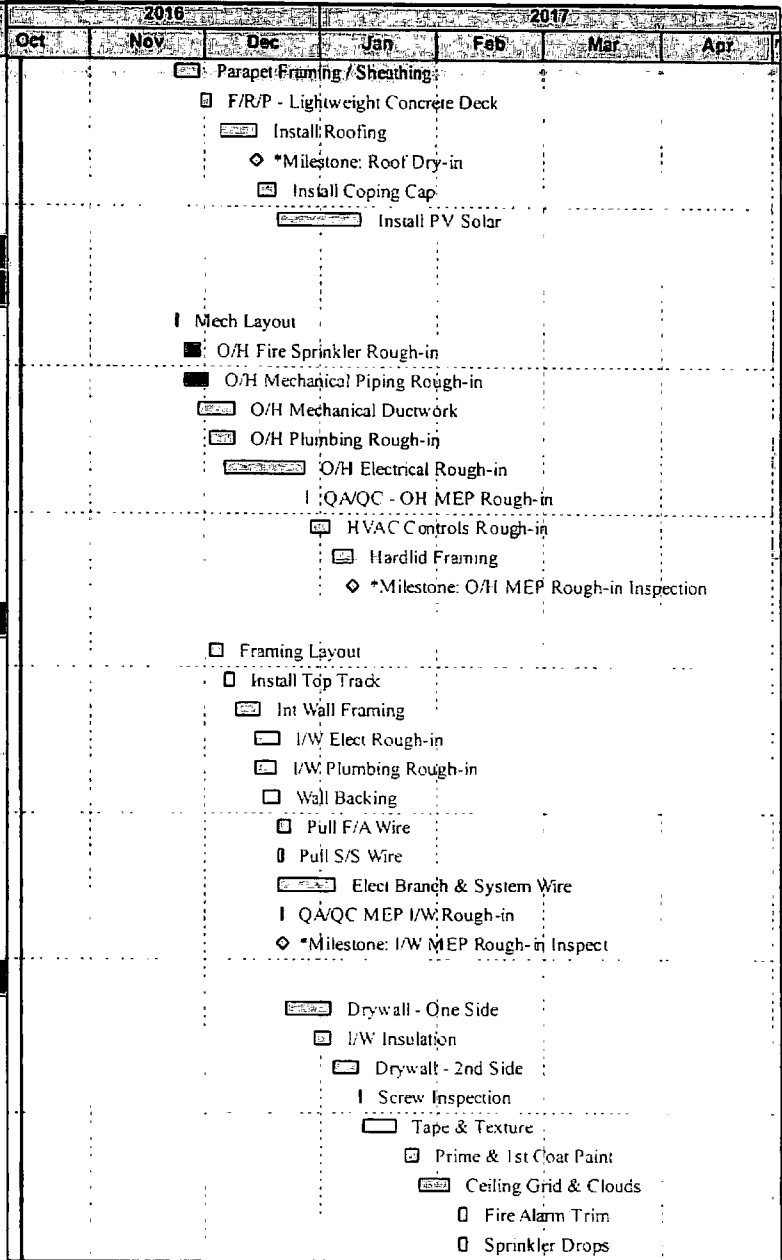
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Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	2016				2017						
							Oct	Nov	Dec	Jan	Feb	Mar	Apr				
PH2-PLC-195	Develop McCarthy Completion List	4	03-Nov-16		08-Nov-16												
PH2-PLC-205	A/E Punchlist & Corrections	3	09-Nov-16		11-Nov-16												
PH2-PLC-165	*Milestone: Phase 2B Substantial Completion	0			11-Nov-16												
PH2-PLC-175	Owner Activation	5	14-Nov-16		18-Nov-16												
PH2-PLC-185	Owner Move-in	5	21-Nov-16		28-Nov-16												
Phase 3 Construction																	
Basement Renovations																	
P3-BR-135	Infill Masonry Walls	10	14-Oct-16		27-Oct-16												
P3-BR-145	*Milestone: Basement Renovation Complete	0			27-Oct-16												
Foundations																	
P3-FND-165	Stem Walls	5	22-Sep-16 A	22-Sep-16	17-Oct-16												
P3-FND-185	ABC Prep	2	13-Oct-16 A	13-Oct-16	14-Oct-16												
P3-FND-215	QA/QC - Install Vapor Barrier	1	14-Oct-16		14-Oct-16												
P3-FND-205	Install U/G Electrical (In AB)	5	17-Oct-16		21-Oct-16												
P3-FND-225	F/R/P - Concrete SOG	5	20-Oct-16		26-Oct-16												
P3-FND-235	QA/QC - Concrete Cure	5	27-Oct-16		02-Nov-16												
P3-FND-245	*Milestone: SOG Complete	0			02-Nov-16												
Structure																	
P3-S-115	Structural Steel/Studs	10	27-Oct-16		09-Nov-16												
P3-S-125	Install Roof Joists	4	10-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												
Exterior Skin																	
P3-ES-125	Exterior Framing	8	10-Nov-16		21-Nov-16												
P3-ES-135	Exterior Sheathing / Insulation / Tyvek	8	16-Nov-16		28-Nov-16												
P3-ES-145	*Milestone: Exterior Dry-in Complete	0			28-Nov-16												
P3-ES-155	Masonry Veneer	16	29-Nov-16		20-Dec-16												
P3-ES-165	Stucco Lath & Brown Coat	10	05-Dec-16		16-Dec-16												
P3-ES-175	Stucco Scratch Coat	3	19-Dec-16		21-Dec-16												
P1-ES-265	Install Gas Meter Enclosure	8	21-Dec-16		03-Jan-17												
P3-ES-185	QA/QC - Stucco Cure Time	5	22-Dec-16		29-Dec-16												
P3-ES-195	Stucco Finish Coat	5	30-Dec-16		06-Jan-17												
P3-ES-205	Exterior Window Framing / Glazing & Metal Pan	7	09-Jan-17		17-Jan-17												
P3-ES-215	Exterior Doors & Hardware (Incl Auto Openers)	5	18-Jan-17		24-Jan-17												
P3-ES-225	Exterior Lighting & Trim	3	25-Jan-17		27-Jan-17												
P3-ES-235	Exterior Caulking	4	30-Jan-17		02-Feb-17												
P3-ES-245	Exterior Painting (Anti Graffiti Coating)	6	03-Feb-17		10-Feb-17												
Roofing																	
P3-ROOF-115	Mech Curbs / Penetrations / Roof Drains	1	23-Nov-16		23-Nov-16												



Run Date - 17-Oct-16	Remaining Level of Effort	Remaining Work	Wherry Elementary School - Update #1 Status Update Layout - For McCarthy Use	McCarthy Building Companies	2 of 8
Data Date - 14-Oct-16	Actual Level of Effort	Critical Remainin...			
	Actual Work	Milestone			

Activity/ID	Activity Name	Original Duration	Early Start	Actual Start	Early/Finish	Actual Finish	2016			2017					
							Oct	Nov	Dec	Jan	Feb	Mar	Apr		
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										
P3-ROOF-145	Install Roofing	8	05-Dec-16		14-Dec-16										
P3-ROOF-155	*Milestone: Roof Dry-in	0			14-Dec-16										
P3-ROOF-165	Install Coping Cap	3	15-Dec-16		19-Dec-16										
P3-ROOF-175	Install PV Solar	15	20-Dec-16		11-Jan-17										
Interior Buildout		52	23-Nov-16		21-Mar-17										
O/H Rough-ins		31	23-Nov-16		09-Jan-17										
P3-IB-OH-115	Mech Layout	1	23-Nov-16		23-Nov-16										
P3-IB-OH-125	O/H Fire Sprinkler Rough-in	3	25-Nov-16		29-Nov-16										
P3-IB-OH-135	O/H Mechanical Piping Rough-in	5	25-Nov-16		01-Dec-16										
P3-IB-OH-145	O/H Mechanical Ductwork	8	29-Nov-16		08-Dec-16										
P3-IB-OH-155	O/H Plumbing Rough-in	5	02-Dec-16		08-Dec-16										
P3-IB-OH-165	O/H Electrical Rough-in	15	06-Dec-16		27-Dec-16										
P3-IB-OH-175	QA/QC - OH MEP Rough-in	1	28-Dec-16		28-Dec-16										
P3-IB-OH-185	HVAC Controls Rough-in	3	29-Dec-16		03-Jan-17										
P3-IB-OH-195	Hardlid Framing	4	04-Jan-17		09-Jan-17										
P3-IB-OH-205	*Milestone: O/H MEP Rough-in Inspection	0			09-Jan-17										
I/W Rough-in		22	02-Dec-16		04-Jan-17										
P3-IB-IW-115	Framing Layout	2	02-Dec-16		05-Dec-16										
P3-IB-IW-125	Install Top Track	3	06-Dec-16		08-Dec-16										
P3-IB-IW-135	Int Wall Framing	5	09-Dec-16		15-Dec-16										
P3-IB-IW-145	I/W Elect Rough-in	5	14-Dec-16		20-Dec-16										
P3-IB-IW-165	I/W Plumbing Rough-in	4	14-Dec-16		19-Dec-16										
P3-IB-IW-155	Wall Backing	3	16-Dec-16		20-Dec-16										
P3-IB-IW-175	Pull F/A Wire	4	20-Dec-16		23-Dec-16										
P3-IB-IW-185	Pull S/S Wire	2	20-Dec-16		21-Dec-16										
P3-IB-IW-205	Elect Branch & System Wire	10	20-Dec-16		04-Jan-17										
P3-IB-IW-195	QA/QC MEP I/W Rough-in	1	21-Dec-16		21-Dec-16										
P3-IB-IW-215	*Milestone: I/W MEP Rough-in Inspect	0			21-Dec-16										
Interior Finishes		59	22-Dec-16		16-Mar-17										
P3-IB-INT-115	Drywall - One Side	7	22-Dec-16		03-Jan-17										
P3-IB-INT-125	I/W Insulation	2	30-Dec-16		03-Jan-17										
P3-IB-INT-135	Drywall - 2nd Side	5	04-Jan-17		10-Jan-17										
P3-IB-INT-145	Screw Inspection	1	11-Jan-17		11-Jan-17										
P3-IB-INT-155	Tape & Texture	7	12-Jan-17		20-Jan-17										
P3-IB-INT-165	Prime & 1st Coat Paint	4	23-Jan-17		26-Jan-17										
P3-IB-INT-175	Ceiling Grid & Clouds	6	27-Jan-17		03-Feb-17										
P3-IB-INT-185	Fire Alarm Trim	3	06-Feb-17		08-Feb-17										
P3-IB-INT-195	Sprinkler Drops	3	06-Feb-17		08-Feb-17										



Run Date - 17-Oct-16	Remaining Level of Effort	Remaining Work
Data Date - 14-Oct-16	Actual Level of Effort	Critical Remainin...
	Actual Work	Milestone

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

McCarthy Building
Companies

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Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	2016			2017						
							Oct	Nov	Dec	Jan	Feb	Mar	Apr			
P3-IB-INT-205	Mech Trim	3	06-Feb-17		08-Feb-17											<input type="checkbox"/> Mech Trim
P3-IB-INT-225	Elect Lighting & Trim	6	06-Feb-17		13-Feb-17											<input type="checkbox"/> Elect Lighting & Trim
P3-IB-INT-215	Special Systems	2	09-Feb-17		10-Feb-17											<input type="checkbox"/> Special Systems
P3-IB-INT-235	Polish Floors	6	14-Feb-17		21-Feb-17											<input type="checkbox"/> Polish Floors
P3-IB-INT-245	Install Entrance Mats	3	14-Feb-17		16-Feb-17											<input type="checkbox"/> Install Entrance Mats
P3-IB-INT-255	Millwork	5	22-Feb-17		28-Feb-17											<input type="checkbox"/> Millwork
P3-IB-INT-265	Makerboards / Misc Specialties	4	22-Feb-17		27-Feb-17											<input type="checkbox"/> Makerboards / Misc Specialties
P3-IB-INT-275	Flooring (Carpet)	4	01-Mar-17		06-Mar-17											<input type="checkbox"/> Flooring (Carpet)
P3-IB-INT-285	Plumbing Trim	3	01-Mar-17		03-Mar-17											<input type="checkbox"/> Plumbing Trim
P3-IB-INT-295	Drop Ceiling Tile	5	01-Mar-17		07-Mar-17											<input type="checkbox"/> Drop Ceiling Tile
P3-IB-INT-305	Int Doors & Hardware	4	03-Mar-17		08-Mar-17											<input type="checkbox"/> Int Doors & Hardware
P3-IB-INT-315	Final Paint	3	09-Mar-17		13-Mar-17											<input type="checkbox"/> Final Paint
P3-IB-INT-325	Signage	1	14-Mar-17		14-Mar-17											<input type="checkbox"/> Signage
P3-IB-INT-335	Final Clean	2	15-Mar-17		16-Mar-17											<input type="checkbox"/> Final Clean
Elect / IDF Room		13	25-Nov-16		26-Jan-17											
P3-IB-IDF-115	F/R/P - Housekeeping Pads	1	25-Nov-16		25-Nov-16											<input type="checkbox"/> F/R/P - Housekeeping Pads
P3-IB-IDF-125	Hang & Paint Plywood	2	23-Jan-17		24-Jan-17											<input type="checkbox"/> Hang & Paint Plywood
P3-IB-IDF-135	Panel Rough-in	2	25-Jan-17		26-Jan-17											<input type="checkbox"/> Panel Rough-in
Restroom		15	23-Jan-17		31-Jan-17											
P3-IB-RR-115	Restrooms - Ceramic Tile	7	23-Jan-17		31-Jan-17											<input type="checkbox"/> Restrooms - Ceramic Tile
P3-IB-RR-125	Restrooms - Toilet Partitions & Accessories	4	01-Feb-17		06-Feb-17											<input type="checkbox"/> Restrooms - Toilet Partitions & Accessories
P3-IB-RR-135	Restrooms - Plumbing Fixtures & Trim	4	07-Feb-17		10-Feb-17											<input type="checkbox"/> Restrooms - Plumbing Fixtures & Trim
P3-IB-RR-145	*Milestone: Restrooms Complete	0			10-Feb-17											<input checked="" type="checkbox"/> *Milestone: Restrooms Complete
HVAC Start-up & Testing		25	09-Feb-17		15-Mar-17											
P3-IB-HVAC-	HVAC Controls, Devices, & Programming	5	09-Feb-17		15-Feb-17											<input type="checkbox"/> HVAC Controls, Devices, & Programming
P3-IB-HVAC-	HVAC Bump Start Units & Climatize	5	16-Feb-17		22-Feb-17											<input type="checkbox"/> HVAC Bump Start Units & Climatize
P3-IB-HVAC-	*Milestone Climatization Complete	0			22-Feb-17											<input checked="" type="checkbox"/> *Milestone Climatization Complete
P3-IB-HVAC-	HVAC Test & Balance	5	23-Feb-17		01-Mar-17											<input type="checkbox"/> HVAC Test & Balance
P3-IB-HVAC-	Commissioning	10	02-Mar-17		15-Mar-17											<input type="checkbox"/> Commissioning
Pre-Punch		3	17-Mar-17		21-Mar-17											
P3-IB-PP-115	Develop McCarthy Completion List	2	17-Mar-17		20-Mar-17											<input type="checkbox"/> Develop McCarthy Completion List
P3-IB-PP-125	A/E Punchlist & Corrections	1	21-Mar-17		21-Mar-17											<input type="checkbox"/> A/E Punchlist & Corrections
P3-IB-PP-135	*Milestone: Interior Buildout Complete	0			21-Mar-17											<input checked="" type="checkbox"/> *Milestone: Interior Buildout Complete
Library Interior Buildout		28	23-Nov-16		15-Mar-17											
O/H Rough-ins		10	23-Nov-16		20-Jan-17											
P3-LB-OH-115	Mech Layout	1	23-Nov-16		23-Nov-16											<input type="checkbox"/> Mech Layout
P3-LB-OH-125	O/H Fire Sprinkler Rough-in	3	30-Nov-16		02-Dec-16											<input type="checkbox"/> O/H Fire Sprinkler Rough-in
P3-LB-OH-135	O/H Mechanical Piping Rough-in	7	01-Dec-16		09-Dec-16											<input type="checkbox"/> O/H Mechanical Piping Rough-in
P3-LB-OH-145	O/H Mechanical Ductwork	5	09-Dec-16		15-Dec-16											<input type="checkbox"/> O/H Mechanical Ductwork

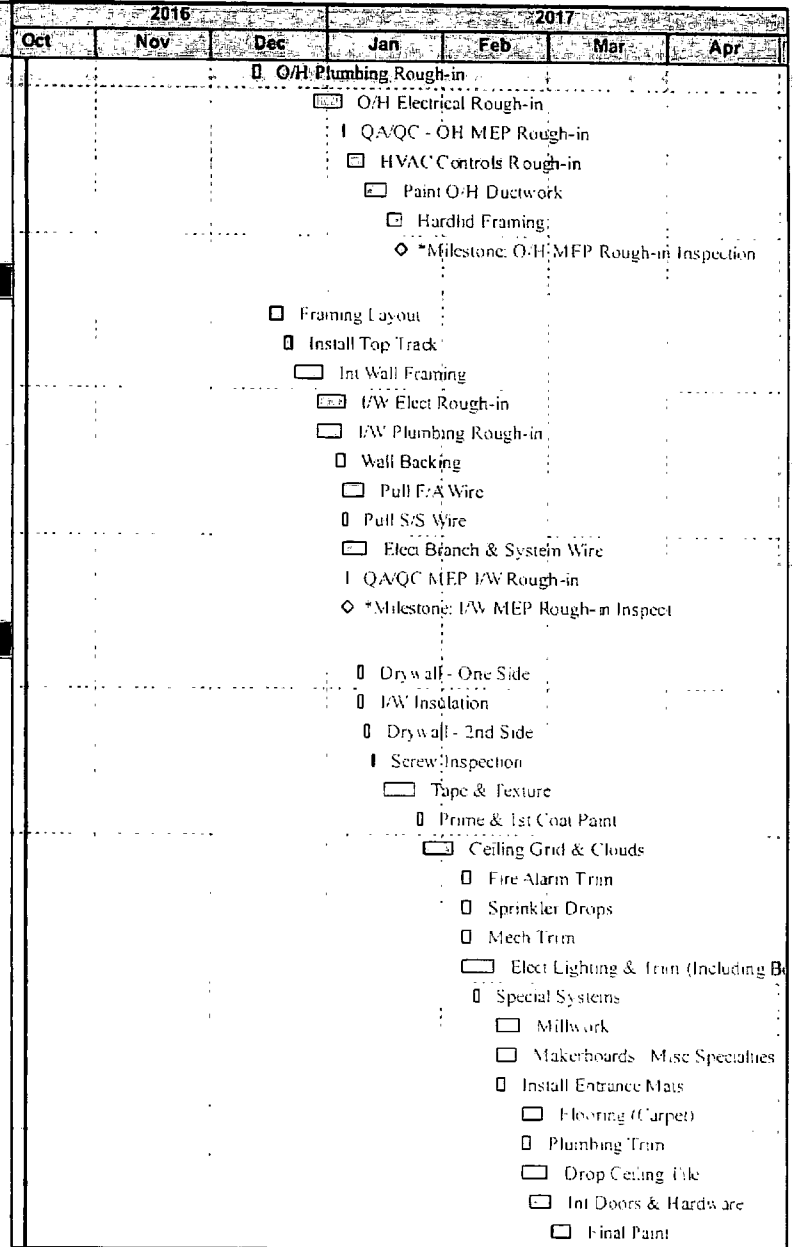
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ACCOUNTS PAYABLE

Run Date - 17-Oct-16	Remaining Level of Effort	Remaining Work
Data Date - 14-Oct-16	Actual Level of Effort	Critical Remainin...
	Actual Work	Milestone

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

McCarthy Building Companies
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Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	2016				2017					
							Oct	Nov	Dec	Jan	Feb	Mar	Apr			
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											
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											
I/W Rough-in		17	16-Dec-16		11-Jan-17											
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											
Interior Finishes		44	09-Jan-17		09-Mar-17											
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	5	02-Mar-17		06-Mar-17											



Run Date - 17-Oct-16
 Data Date - 14-Oct-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

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 8

Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	2016			2017				
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	
P3-MP-INT-1	Drywall - 2nd Side	4	10-Jan-17		13-Jan-17									<input checked="" type="checkbox"/> Drywall - 2nd Side
P3-MP-INT-1	Screw Inspection	1	16-Jan-17		16-Jan-17									<input checked="" type="checkbox"/> Screw Inspection
P3-MP-INT-1	Tape & Texture	4	17-Jan-17		20-Jan-17									<input checked="" type="checkbox"/> Tape & Texture
P3-MP-INT-1	Prime & 1st Coat Paint	4	23-Jan-17		26-Jan-17									<input checked="" type="checkbox"/> Prime & 1st Coat Paint
P3-MP-INT-1	Ceiling Grid	4	27-Jan-17		01-Feb-17									<input checked="" type="checkbox"/> Ceiling Grid
P1-ES-285	Install Roll Up Door Frame	2	27-Jan-17		30-Jan-17									<input type="checkbox"/> Install Roll Up Door Frame
P3-MP-INT-1	Fire Alarm Trim	5	02-Feb-17		08-Feb-17									<input checked="" type="checkbox"/> Fire Alarm Trim
P3-MP-INT-1	Sprinkler Drops	3	02-Feb-17		06-Feb-17									<input checked="" type="checkbox"/> Sprinkler Drops
P3-MP-INT-2	Mech Trim	3	02-Feb-17		06-Feb-17									<input checked="" type="checkbox"/> Mech Trim
P3-MP-INT-2	Special Systems	2	09-Feb-17		10-Feb-17									<input checked="" type="checkbox"/> Special Systems
P3-MP-INT-2	Elect Lighting & Trim	3	09-Feb-17		13-Feb-17									<input checked="" type="checkbox"/> Elect Lighting & Trim
P3-MP-INT-2	Polish Floors	4	14-Feb-17		17-Feb-17									<input checked="" type="checkbox"/> Polish Floors
P3-MP-INT-2	Flooring (Carpet)	4	20-Feb-17		23-Feb-17									<input checked="" type="checkbox"/> Flooring (Carpet)
P3-MP-INT-2	Makerboards / Misc Specialties	4	20-Feb-17		23-Feb-17									<input type="checkbox"/> Makerboards / Misc Specialties
P3-MP-INT-2	Plumbing Trim	3	20-Feb-17		22-Feb-17									<input checked="" type="checkbox"/> Plumbing Trim
P3-MP-INT-2	Drop Ceiling Tile	5	20-Feb-17		24-Feb-17									<input type="checkbox"/> Drop Ceiling Tile
P3-MP-INT-2	Int Doors & Hardware	4	24-Feb-17		01-Mar-17									<input checked="" type="checkbox"/> Int Doors & Hardware
P3-MP-INT-3	Final Paint	3	02-Mar-17		06-Mar-17									<input checked="" type="checkbox"/> Final Paint
P3-MP-INT-3	Signage	1	07-Mar-17		07-Mar-17									<input type="checkbox"/> Signage
P3-MP-INT-3	Final Clean	2	08-Mar-17		09-Mar-17									<input checked="" type="checkbox"/> Final Clean
Restroom		15	23-Jan-17		10-Feb-17									<input checked="" type="checkbox"/> Restrooms - Ceramic Tile
P3-MP-RR-115	Restrooms - Ceramic Tile	7	23-Jan-17		31-Jan-17									<input type="checkbox"/> Restrooms - Ceramic Tile
P3-MP-RR-125	Restrooms - Toilet Partitions & Accessories	4	01-Feb-17		06-Feb-17									<input type="checkbox"/> Restrooms - Toilet Partitions & Accessories
P3-MP-RR-135	Restrooms - Plumbing Fixtures & Trim	4	07-Feb-17		10-Feb-17									<input type="checkbox"/> Restrooms - Plumbing Fixtures & Trim
P3-MP-RR-145	*Milestone: Restrooms Complete	0			10-Feb-17									<input checked="" type="checkbox"/> *Milestone: Restrooms Complete
Pre-Punch		10	10-Mar-17		23-Mar-17									<input checked="" type="checkbox"/> Develop McCarthy C
P3-MP-PP-115	Develop McCarthy Completion List	5	10-Mar-17		16-Mar-17									<input checked="" type="checkbox"/> A/E Punchlist & C
P3-MP-PP-125	A/E Punchlist & Corrections	5	17-Mar-17		23-Mar-17									<input checked="" type="checkbox"/> *Milestone: Mult
P3-MP-PP-135	*Milestone: Multipurpose Room Complete	0			23-Mar-17									
Hardscape / Landscape		24	13-Feb-17		16-Mar-17									<input type="checkbox"/> Install Masonry Site Walls
Courtyard		14	27-Feb-17		16-Mar-17									<input type="checkbox"/> Pour Concrete Hardscap
PH3-HS-125	Install Masonry Site Walls	4	27-Feb-17		02-Mar-17									<input type="checkbox"/> Install Decerative Fe
PH3-HS-155	Pour Concrete Hardscape	6	03-Mar-17		10-Mar-17									
PH3-HS-175	Install Decerative Fencing & Gate	4	13-Mar-17		16-Mar-17									
Ampitheather		23	13-Feb-17		15-Mar-17									<input type="checkbox"/> F/R/P - Masonry Wall Footings
PH3-HS-135	F/R/P - Masonry Wall Footings	4	13-Feb-17		16-Feb-17									<input type="checkbox"/> Install CMU Site Walls
PH3-HS-115	Install CMU Site Walls	6	17-Feb-17		24-Feb-17									<input type="checkbox"/> Waterproof CMU Walls
PH3-HS-185	Waterproof CMU Walls	2	27-Feb-17		28-Feb-17									<input type="checkbox"/> Pour Concrete Hardscap
PH3-HS-145	Pour Concrete Hardscape	8	01-Mar-17		10-Mar-17									

Run Date - 17-Oct-16
Data Date - 14-Oct-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

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8

Activity ID	Activity Name	Original Duration	Early Start	Actual Start	Early Finish	Actual Finish	2016				2017					
							Oct	Nov	Dec	Jan	Feb	Mar	Apr			
PH3-HS-165	Install Chainlink Fencing	3	13-Mar-17		15-Mar-17											<input checked="" type="checkbox"/> Install Chainlink Fenc
Project Completion / Turnover		21	24-Mar-17		21-Apr-17											
Testing & Inspections		13	21-Mar-17		11-Apr-17											
PH3-TI-115	FA - Fire Alarm Inter face w/ HVAC Controls	3	24-Mar-17		28-Mar-17											<input checked="" type="checkbox"/> FA - Fire Alarm
PH3-TI-125	FA - Program Fire Alarm Devices	3	29-Mar-17		31-Mar-17											<input checked="" type="checkbox"/> FA - Program
PH3-TI-135	FA - Pre-Test Fire Alarm System	3	03-Apr-17		05-Apr-17											<input checked="" type="checkbox"/> FA - Pre-Te
PH3-TI-145	FA - Pre-Test Fire Sprinkler / Fire Protection	3	06-Apr-17		10-Apr-17											<input checked="" type="checkbox"/> FA - Pre
PH3-TI-155	FA - Fire Marshall Inspection	1	11-Apr-17		11-Apr-17											<input checked="" type="checkbox"/> FA - Fire
PH3-TI-165	*Milestone: Cert Of Occupancy	0			11-Apr-17											<input checked="" type="checkbox"/> *Milesto
Substantial Completion		8	12-Apr-17		21-Apr-17											
P3-PLC-115115	Develop McCarthy Completion List	3	12-Apr-17		14-Apr-17											<input checked="" type="checkbox"/> Develo
P3-PLC-115125	A/E Punchlist & Corrections	5	17-Apr-17		21-Apr-17											<input checked="" type="checkbox"/> A/E
P3-PLC-115135	*Milestone: Phase 3 Substantial Completion	0			21-Apr-17											<input checked="" type="checkbox"/> *M
Final Project Completion / Owner Move-in		22	24-Apr-17		23-May-17											
P3-PLC-115145	Owner Activation / Owner Move-in	22	24-Apr-17		23-May-17											<input checked="" type="checkbox"/>
P3-PLC-115155	Milestone: Final Completion	0			23-May-17											<input checked="" type="checkbox"/>

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Run Date - 17-Oct-16 Data Date - 14-Oct-16	Remaining Level of Effort Remaining Work Actual Level of Effort Critical Remainin... Actual Work <input checked="" type="checkbox"/> Milestone	Wherry Elementary School - Update #1 Status Update Layout - For McCarthy Use	McCarthy Building Companies	8 of 8
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