



July 24, 2014

George R. Hicks, Chair and to the Members of the
California Uniform Construction Cost Accounting Commission
California State Controller's Office
300 Capitol Mall
Sacramento, CA 95814

Re: Formal Complaint: Sonoma County
Exceeded Force Account Limit-Main Adult Detention Facility Sewer Project

Dear Chairman Hicks and Members of the Commission,

This letter is to notify you of our formal complaint against the County of Sonoma in reference to work performed by County Forces and others in improvements to the Main Adult Detention Facility (MADF) and kitchen. We are objecting to their self-performing the work under Public Contract Code Section, 22042 (b), "exceeded force account limit." The County has provided us accounting documents showing their costs at \$743,000.

The County had anticipated this project for a number of years. It was part of their capital project plan. It was estimated to cost approximately \$473,000 clearly exceeding their force account limit and bidding threshold of \$45,000 under CUCCAA rules. After they completed the work with their forces, a letter was written for their files. They claim that they could exempt themselves from bidding the work by virtue of a legal decision in a court case that doesn't apply to the County's action. We have attached a copy of this letter claiming exemption under Graydon vs. Pasadena. For the benefit of the commission, CIFAC asked for an evaluation of that case by our Legal Counsel. That letter is also attached to this complaint. We maintain that the use of this Court case is not an appropriate method for a public entity not to follow the Act. If, in fact, the County had gone through the process of making an emergency declaration, we would not be filing this complaint. There is no record of such a declaration.

As this project was not bid or advertised, and was not brought before the Board of Supervisors, this was our first opportunity to ascertain what work had been performed by the County. We ask the Commission to evaluate the cost accounting that we have enclosed, along with this complaint, and then proceed to issue a violation ruling against the County of Sonoma for this project.

I am available to answer any questions you may have. I can be reached at (925) 957-1700.

Sincerely,

Cathryn Hilliard, Executive Director
Attachments: 7





July 24, 2014

Ed Buonaccorsi,
Deputy Director, Facilities Development and Management
County of Sonoma
General Services Department
2300 County Center Drive, Suite A220
Santa Rosa, CA 95403-2821

Re: Improvements to MADF Sewer System and Kitchen

Dear Mr. Buonaccorsi,

This letter is to notify the County of Sonoma that the Construction Industry Force Account Council (CIFAC) is filing a formal complaint against the County with the California Uniform Construction Cost Accounting Commission for exceeding your force account limit, in reference to work, self-performed, on the Main Adult Detention Facility sewer system and kitchen. This complaint is filed per California Public Contract Code Section 22042 (b).

The County became signatory to the California Uniform Construction Cost Accounting Act (the Act) in 1995. Your force account limit is \$45,000. The documents and accounting that you provided us show expenditures in excess of \$743,000. In addition, the Act requires a 30% markup on all equipment, labor and materials. It requires that all departments follow the laws contained therein. We understand that you feel that making a finding that it was in the best interest of the County to do the work in this manner, after the project was completed, removed the necessity to comply with the Act. We have reviewed this information, and have evaluated your use of the Graydon vs. Pasadena court decision that we believe does not apply to this work. It is our opinion based on this review that the County is out of compliance with the Act.

CIFAC is a non-profit organization that represents members of the Construction Industry. We work to ensure compliance with the Public Contract Code and act as a resource when requested. This qualifies us as an interested party per the Act.

Please contact me if you should have any questions regarding this matter. I can be reached by phone at 800-755-3354.

Sincerely,

Cathryn Hilliard
Executive Director





COUNTY OF SONOMA
**FACILITIES DEVELOPMENT
AND MANAGEMENT DIVISION**
GENERAL SERVICES DEPARTMENT

COUNTY ADMINISTRATION CENTER
2300 County Center Drive, Suite A220
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FAX (707) 565-2691

JOSÉ OBREGON
GENERAL SERVICES DIRECTOR
(707) 565-2977

ED BUONACCORSI
GENERAL SERVICES DEPUTY DIRECTOR
(707) 565-3193

DATE: 11/12/13

TO: To Whom It May Concern

FROM: Ed Buonaccorsi, Deputy Director General Services

SUBJECT: Graydon finding for MADF kitchen sewer project

The sewer in the kitchen of the Main Adult Detention facility (MADF) has failed and is currently inoperable. Meanwhile, the Sheriff department is still required to provide meals to inmates in the MADF. Due to the secure nature of the facility and the additional costs incurred to put this project out to bid, Facilities Development and Management (FDM) will be utilizing in-house construction crew to complete the sewer replacement.

Security

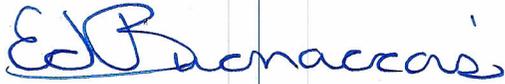
Work in the MADF Building requires background clearances for workers, and the ability to work around and within existing 24/7 critical operations. FDM already provides ongoing maintenance within the MADF Building and around inmates. These activities require maintenance staff not only to pass extensive security background checks, but also for the staff to learn the many aspects of working around inmates. FDM staff does not need to be escorted throughout the building, nor do they need close supervision to assure security policy compliance. Use of an outside contractor would require temporary security measures as well as supervision, adding to the overall project cost. Over the years we have seen reluctance on the part of private contractors to work in secure facilities.

Cost

It is not unusual to have low number of bidders turnout for projects in secure facilities, which usually translates into high bid prices. The special procedures and administrative process required for these types of projects drives the prices higher and discourages competitive bids. All workers that come on site will be required to undergo security background checks and require the ability to work around inmates, as well as detention safety training. These requirements will result in higher costs. For these reasons, competitive bidding would not produce an advantage to the County within the meaning of

Graydon v. Pasadena, 104 Cal. App. 3d 631, but would instead increase the cost of the project and cause delays. Soliciting bids for the project is therefore undesirable and impractical and does not meet the purpose of the Public Contract Code to obtain the best price for the work.

Thank you,

A handwritten signature in blue ink that reads "Ed Buonaccorsi". The signature is written in a cursive style with a large initial "E" and "B".

Ed Buonaccorsi, General Services Deputy Director

MEMORANDUM

To: Ms. Cathryn Hilliard, CIFAC
From: Patricia M. Gates
Date: July 8, 2014
Subject: Exemption from Competitive Bidding Requirements Based on
Graydon v. Pasadena Redevelopment Agency (1980) 104 Cal.App.3d 631

I. QUESTION

You have asked if the County of Sonoma may avoid its competitive bidding obligations by relying on the above-referenced 1980 California Appellate case abbreviated hereafter as *Graydon*.

II. ANSWER

The County of Sonoma may not rely on *Graydon* to avoid its competitive bidding obligations. It must follow the mandatory requirements for bidding public works projects contained in the Uniform Public Construction Cost Accounting Act ("Act") at Public Contract Code Sections 22030 *et seq.* that the governing board for the County has elected by resolution to follow. In particular, Section 22032 permits only work of \$45,000 or less to be performed by employees of the County by force account.

III. FACTS

In August of 2013, the Sonoma County Main Adult Detention Facility (MADF) experienced a sewer line failure. Replacement of the sewer line and renovation of the kitchen had been anticipated by the County for a number of years. The Sonoma County Department of General Services did not put this work (estimated at \$750,000) out to competitive bid. Instead they used County employees by force account.

The Deputy Director of the County's Department of General Services prepared a memorandum dated November 13, 2013 entitled "Graydon Finding for MADF Kitchen Sewer Project." In this memorandum he concluded that "competitive bidding would not produce an advantage to the County within the meaning of *Graydon v. Pasadena*, 104 Cal App 3d 631..." The Sonoma Board of Supervisors by Resolution dated February 7, 1995 (currently on file with the California State Controller's Office) has opted for coverage under the Act.

IV. LEGAL ANALYSIS

It appears the County, through its Deputy Director of General Services, seeks to avoid the applicable competitive bidding laws by claiming that dicta in *Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App.3d 631 gives it the right to circumvent mandatory competitive bidding requirements in the Act because it “would not produce an advantage to the County.” (See Buonaccorsi Memorandum dated 11/12/13, attached.) Nothing could be farther from reality.

A. **The Applicable Competitive Bidding Statute**

The County of Sonoma is governed by the provisions of the Uniform Public Construction Cost Accounting Act (“Act”) found at Public Contract Code Section 22000, *et seq.* The Act contains a provision that supersedes other competing provisions in the Public Contract Code in the event of conflict. (See Pub Con. Code §22030.) The applicable provisions of the Act include clear limitations on the County’s authority to perform “public projects” using employees of the public agency. The limitation expressed in Public Contract Code Section 22032(a) applies to all public projects of the County. A public project is defined at Public Contract Code Section 22002(c) to include “renovation, improvement, demolition, and repair work involving any publicly owned, leased or operated facility.” While there are certain explicit exemptions to competitive bidding found in the Act, there is no exemption that would apply to this sewer replacement and kitchen renovation project. (See Pub. Con. Code §§ 22041 and 22050.)

Furthermore, under Public Contract Code Section 22042 there is a dispute resolution procedure calling for the California Uniform Construction Cost Accounting Commission established under the provisions of the Act, to “review the accounting procedures of any participating public agency where an interested party presents evidence that the work undertaken by the public agency....(b) Exceeded the force account limits.” Under Public Contract Code Section 22043, a request for the Commission’s review must be filed not later than eight days from the date the interested party formally complains to the public agency.

B. **The Graydon Case**

The *Graydon* case does not give the Deputy Director of General Services the discretion to avoid competitive bidding. *Graydon* is an appellate case holding that a lawsuit challenging a particular competitive bidding statute (not Sections 22000 *et seq.*) was subject to the bond validation statutes because the construction contract, while it may not have been a direct challenge to the agency’s issuance of bonds to fund the project, was “an integral part of the whole method of financing the public costs associated with the retail center. The financing is by bonds issued by the Agency.” (*Id.* at p. 645.) Thus, the public agency action (letting of a construction contract) being challenged indirectly in *Graydon* was determined by the court to be a public financing

arrangement: “These bonds were intimately and inextricably bound up with the award of this contract [to construct the subterranean garage].” (*Id.* at p. 646.)

Sonoma County’s MADF project involves no such challenge (direct or indirect) to a public financing arrangement. Therefore the *Graydon* Court’s holding does not apply. Repayment of bonds is not an issue in the MADF project. Completion of the project would not be affected by litigation over the construction contract had the County let the work to bid as required by law.

Furthermore, *Graydon* was decided in 1980, three years prior to the passage of the Act wherein the Legislature adopted explicit and mandatory language concerning the force account limits for public agencies who opt into the Act and specific remedies for interested parties who allege work is performed by a covered public agency in excess of the force account limits. Thus the clear language of the statute itself prevails.

Finally, any discussion in *Graydon* of the competitive bidding laws is purely dicta and may not be relied upon to allow a public agency the right to circumvent mandatory competitive bidding requirements because it “would not produce an advantage” to the public agency.

V. SUMMARY

The Sonoma Board of Supervisors by Resolution dated February 7, 1995 (currently on file with the California State Controller’s Office) has opted for coverage under the Act. The Act contains a provision that trumps other competing provisions in the Public Contract Code. The Act is clear in its prohibition against using in-house employees for public projects in excess of \$45,000. The so-called *Graydon* exemption has been narrowed in its holding by subsequent appellate decisions and, in any event, does not apply here to allow the Department of General Services to avoid competitive bidding.

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**COUNTY OF SONOMA
FACILITIES DEVELOPMENT
AND MANAGEMENT DIVISION**

GENERAL SERVICES DEPARTMENT

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TO: To Whom It May Concern

FROM: Ed Buonaccorsi, Deputy Director General Services

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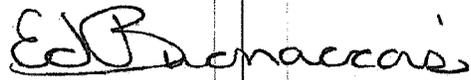
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Graydon v. Pasadena, 104 Cal. App. 3d 631, but would instead increase the cost of the project and cause delays. Soliciting bids for the project is therefore undesirable and impractical and does not meet the purpose of the Public Contract Code to obtain the best price for the work.

Thank you,

A handwritten signature in cursive script that reads "Ed Buonaccorsi". The signature is written in dark ink and is positioned above the typed name.

Ed Buonaccorsi, General Services Deputy Director



Summary Labor Material Detail

PC6801A.3	MADF Sewer Repair (formerly PA14010.3)	01910	<u>Estimate</u>	<u>Labor</u>	<u>Matl./Subs</u>	<u>Total Spent</u>	<u>Ret Funds</u>	<u>Balance</u>
			\$365,807.47	\$251,957.28	\$110,955.06	\$362,912.34	\$0.00	\$2,895.13

Associated Work order costs

\$0.00

Labor Detail										
<u>Date</u>	<u>Person</u>	<u>Type</u>	<u>Work description</u>	<u>Hrs</u>	<u>OT Hrs</u>	<u>Hrs Total</u>	<u>Rate</u>	<u>Cost</u>		
7/30/13	AND	22	Sewer drain evaluation (from PL14124)	4.00	0.00	4.00	90.32	\$361.28		
7/31/13	AND	22	Project estimating discussion with architect (from PL14124)	9.00	0.00	9.00	90.32	\$812.88		
7/31/13	MPHILLIPS	07	Create Project (from PL14124)	0.50	0.00	0.50	72.29	\$36.15		
8/1/13	AND	22	Sewer support w/Roto Rooter, meet w/#56, Wendie, video (from PL14124)	4.00	0.00	4.00	90.32	\$361.28		
8/9/13	AND	15	Coordinate schedules for kitchen, move m (from PL14124)	10.00	0.00	10.00	90.32	\$903.20		
8/12/13	COL	28	worked on power (from PL14124)	2.00	0.00	2.00	90.32	\$180.64		
8/12/13	IBA	20	Review temp freezer/walk in cooler at NCDF, inspect area in electrical room for poer, meet #58, report to #59 & #7 about install for approval, order material (from PL14124)	3.50	0.00	3.50	90.32	\$316.12		
8/13/13	HANS	20	Installed 48 power to exterior refer boxes (from PL14124)	0.00	0.00	0.00	90.32	\$0.00		
8/13/13	HANS	20	Installed 48 power to exterior refer boxes (from PL14124)	10.00	0.00	10.00	90.32	\$903.20		
8/13/13	MCB	15	Cold box wiring (from PL14124)	2.50	0.00	2.50	98.45	\$246.13		
8/13/13	IBA	20	MADF/NCDF kitchen move (from PL14124)	10.00	0.00	10.00	90.32	\$903.20		
8/13/13	IBA	20	MADF/NCDF kitchen move (from PL14124)	0.00	0.00	0.00	90.32	\$0.00		
8/13/13	COL	20	Worked on power (from PL14124)	5.00	0.00	5.00	90.32	\$451.60		
8/13/13	AND	15	Coordinate kitchen move (from PL14124)	10.00	0.00	10.00	90.32	\$903.20		
8/13/13	HANS	20	Installed 48 power to exterior refer boxes.	0.00	1.50	1.50	90.32	\$162.58		
8/13/13	IBA	20	MADF/NCDF kitchen move	0.00	2.00	2.00	90.32	\$216.77		
8/14/13	PAY	15	Building support (from PL14128)	1.00	0.00	1.00	98.45	\$98.45		
8/14/13	AND	15	Coordinate kitchen move (from PL14124)	10.00	0.00	10.00	90.32	\$903.20		
8/14/13	COL	70	Help move oven out of kitchen (from PL14124)	2.00	0.00	2.00	90.32	\$180.64		
8/14/13	GUG	40	MADF/NCDF kitchen move (from PL14124)	2.00	0.00	2.00	90.32	\$180.64		
8/14/13	IBA	20	NCDF p/u fuses at IES for 3p 450v service disconnect, install, check voltage, check amperage at disconnect (from PL14124)	2.50	0.00	2.50	90.32	\$225.80		
8/14/13	IBA	20	Start power for MADF 2 refrigeration units, provide 480v 3 phase poer to each temporary refrigeration units (from PL14124)	7.50	0.00	7.50	90.32	\$677.40		
8/14/13	HER	40	Kitchen move (from PL14124)	1.00	0.00	1.00	90.32	\$90.32		
8/14/13	MCB	15	Temp electrical for cold boxes	1.50	0.00	1.50	98.45	\$147.68		
8/14/13	HANS	20	Assisted piping and running 480V lines (from PL14124)	8.50	0.00	8.50	90.32	\$767.72		
8/15/13	HANS	20	Install 480v in MADF Service Bldg (from PL14128)	10.00	0.00	10.00	90.32	\$903.20		



Summary Labor Material Detail

8/15/13	IBA	20	MADF/NCDF move-power for temp refrigeration unit (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/15/13	MCB	20	Temp power for cold boxes (from PL 14128)	1.50	0.00	1.50	98.45	\$147.68
8/15/13	HER	40	Kitchen move (from PL14124)	1.00	0.00	1.00	90.32	\$90.32
8/15/13	AND	15	Driver training, coordinate kitchen move (from PL14124)	7.00	0.00	7.00	90.32	\$632.24
8/15/13	PAY	15	Building support (from PL14128)	2.50	0.00	2.50	98.45	\$246.13
8/16/13	STAN	40	Assist with kitchen move (from PL14128)	1.50	0.00	1.50	90.32	\$135.48
8/16/13	PAY	15	Building support (from PL14128)	2.00	0.00	2.00	98.45	\$196.90
8/16/13	GUG	40	MADF/NCDF kitchen move	0.00	6.50	6.50	90.32	\$704.50
8/16/13	AND	40	Kitchen move (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/16/13	AND	40	Kitchen move (from PL14125p)	0.00	0.00	0.00	90.32	\$0.00
8/16/13	AND	40	Kitchen move	0.00	1.50	1.50	90.32	\$162.58
8/16/13	HER	40	Kitchen move-misc (from PL14124)	3.50	0.00	3.50	90.32	\$316.12
8/16/13	GUG	40	MADF/NCDF kitchen move (from PL14124)	0.00	0.00	0.00	90.32	\$0.00
8/17/13	AND	40	Kitchen move (from PL14128)	0.00	0.00	0.00	90.32	\$0.00
8/17/13	AND	40	Kitchen move	0.00	4.00	4.00	90.32	\$433.54
8/17/13	AND	40	Freezer delivery	0.00	1.00	1.00	90.32	\$108.38
8/19/13	IBA	20	MADF kitchen move; temp power for refrigeration units (from PL14128)	8.50	0.00	8.50	90.32	\$767.72
8/19/13	GUG	23	MADF/NCDF kitchen move (from PL14124)	6.00	0.00	6.00	90.32	\$541.92
8/19/13	MCB	15	Assist w/equipment removal (from PL14124)	1.00	0.00	1.00	98.45	\$98.45
8/19/13	IBA	20	Review w/#54 for disconnect of kit, elec equip. & equip ID prior to elec disconnect (from PL14128)	1.50	0.00	1.50	90.32	\$135.48
8/19/13	PAY	15	Building support (from PL14128)	2.00	0.00	2.00	98.45	\$196.90
8/19/13	STAN	40	Set up tents at MADF & NCDF, label and disconnect kitchen equip. coordinate Lux Metals for a quote (from PL14124)	8.00	0.00	8.00	90.32	\$722.56
8/20/13	STAN	40	Assist with the removal of the kitchen equipment (from PL14124)	6.50	0.00	6.50	90.32	\$587.08
8/20/13	PAY	15	Building support (from PL14128)	1.00	0.00	1.00	98.45	\$98.45
8/20/13	STAN	45	Log in photos of equipment to the SDrive (from PL14124)	0.50	0.00	0.50	90.32	\$45.16
8/20/13	GUG	23	Remove kitchen equipment for the MADF (from PL14128)	8.00	0.00	8.00	90.32	\$722.56
8/20/13	IBA	20	MADF/NCDF move project-electrical equipment disconnect @ MADF kitchen (from PL14124)	10.00	0.00	10.00	90.32	\$903.20
8/20/13	MCB	20	NCDF temporary electrical (from PL14124)	2.50	0.00	2.50	98.45	\$246.13
8/20/13	AND	40	Kitchen move (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/20/13	AND	40	Freezer Delivery (from PL14128)	0.00	0.00	0.00	90.32	\$0.00
8/21/13	AND	40	Kitchen support (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/21/13	AND	40	Kitchen support (from PL14128)	0.00	0.00	0.00	90.32	\$0.00
8/21/13	AND	40	Kitchen support	0.00	0.50	0.50	90.32	\$54.19
8/21/13	IBA	20	MADF kitchen move: hook up electrical power for temp refrigeration units supplied by vendor, disconnect & remove kitchen equipment, trace out elec circuits & label as required	10.00	0.00	10.00	90.32	\$903.20
8/21/13	PAY	15	Building support (from PL14128)	3.00	0.00	3.00	98.45	\$295.35
8/22/13	STAN	40	Assist w/kitchen work (from PL14124)	5.00	0.00	5.00	90.32	\$451.60



Summary Labor Material Detail

8/22/13	PAY	15	Building support (from PL14128)	2.00	0.00	2.00	98.45	\$196.90
8/22/13	IBA	20	MADF Kitchen Move Project (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/22/13	GUG	22	Remove plumbing from the MADF kitchen (from PL14128)	4.50	0.00	4.50	90.32	\$406.44
8/22/13	GUG	23	Remove backsplash panels from the MADF kitchen (from PL14128)	4.50	0.00	4.50	90.32	\$406.44
8/22/13	AND	40	Kitchen prep w/ref island, sinks, range hood (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/23/13	AND	22	Prep for plumbers saw-cutters (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/23/13	PAY	15	Building support (from PL14128)	3.00	0.00	3.00	98.45	\$295.35
8/23/13	STAN	40	P/U supplies & source materials, demo plumbing & coordinate (from PL14124)	6.00	0.00	6.00	90.32	\$541.92
8/26/13	PAY	15	Building support (from PL14128)	1.50	0.00	1.50	98.45	\$147.68
8/26/13	GUG	20	Clean wireway in kitchen (from PL14128)	8.00	0.00	8.00	90.32	\$722.56
8/26/13	IBA	20	MADF/NCDF project/island at Kitchen: repair corroded device; replace all j boxes, devices, hardware (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/27/13	IBA	20	MADF kitchen move project: maintenance on kitchen island electronics devices connections (from PL14128)	7.00	0.00	7.00	90.32	\$632.24
8/27/13	GUG	23	Remove counters in the MADF kitchen (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/27/13	AND	22	Prep for plumbers saw cutters (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/27/13	PAY	15	Building support (from PL14128)	2.50	0.00	2.50	98.45	\$246.13
8/28/13	PAY	15	Building support (from PL14128)	2.00	0.00	2.00	98.45	\$196.90
8/28/13	AND	22	Prep kitchen for plumbers saw cut (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/28/13	GUG	20	Remove light fixtures from kitchen steam hood (from PL14128)	9.00	0.00	9.00	90.32	\$812.88
8/28/13	IBA	20	MADF kitchen move: continue w/elec devices clearances, cler up of corrosive material in kitchen (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/29/13	IBA	20	MADF kitchen: continue w/island at main kitchen, steam island, install new devices, pre fab for 480v saw cutting unit (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/29/13	GUG	20	Remove the nest of can lights & run conduit in stead hood (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/29/13	AND	22	Prep for plumbers saw cutters (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
8/29/13	PAY	15	Building support (from PL14128)	1.50	0.00	1.50	98.45	\$147.68
8/30/13	PAY	15	Building support (from PL14128)	1.00	0.00	1.00	98.45	\$98.45
8/30/13	AND	22	Prep for kitchen repairs (from PL14128)	6.00	0.00	6.00	90.32	\$541.92
8/31/13	GUG	23	Clean walls in kitchen (from PL14128)	0.00	0.00	0.00	90.32	\$0.00
8/31/13	GUG	23	Clean walls in kitchen	0.00	3.50	3.50	90.32	\$379.34
9/1/13	GUG	23	Mask off walls & equipment in the MADF Kitchen	0.00	3.50	3.50	90.32	\$379.34
9/1/13	GUG	23	Mask off walls & equipment in MADF Kitchen (from PL14128)	0.00	0.00	0.00	90.32	\$0.00
9/3/13	IBA	20	MADF Kitchen Proj:install 480v power outlet for saw cutting machine	3.50	0.00	3.50	90.32	\$316.12
9/3/13	GUG	23	Demo kitchen floor (from PL14128)	10.00	0.00	10.00	90.32	\$903.20
9/3/13	AND	22	Coordinate Roto-Rooter sewer repairs	4.50	0.00	4.50	90.32	\$406.44
9/3/13	STAN	23	Kitchen demo work	8.00	0.00	8.00	90.32	\$722.56
9/4/13	AND	22	Sewer repairs	9.00	0.00	9.00	90.32	\$812.88
9/4/13	PAY	15	Building support	1.50	0.00	1.50	98.45	\$147.68



Summary Labor Material Detail

9/4/13	STAN	23	Kitchen assist	8.00	0.00	8.00	90.32	\$722.56
9/5/13	WES	07	Moved labor	0.90	0.00	0.90	82.48	\$74.23
9/5/13	PAY	15	Building support	1.50	0.00	1.50	98.45	\$147.68
9/5/13	STAN	23	Kitchen assistance with trenching	7.00	0.00	7.00	90.32	\$632.24
9/5/13	AND	22	Sewer repairs	5.00	0.00	5.00	90.32	\$451.60
9/5/13	CAL	22	Assist w/materials (from PL14124)	2.00	0.00	2.00	97.47	\$194.94
9/6/13	AND	22	Sewer repairs	2.00	0.00	2.00	90.32	\$180.64
9/6/13	STAN	23	Kitchen trenching work	5.50	0.00	5.50	90.32	\$496.76
9/6/13	PAY	15	Building support	1.00	0.00	1.00	98.45	\$98.45
9/6/13	WES	07	Moved invoices	0.80	0.00	0.80	82.48	\$65.98
9/9/13	PAY	15	Building support	1.00	0.00	1.00	98.45	\$98.45
9/9/13	STAN	23	Assist w/Kitchen trenching	1.50	0.00	1.50	90.32	\$135.48
9/9/13	STAN	32	P/U locks from Economy Lock	0.80	0.00	0.80	90.32	\$72.26
9/9/13	STAN	23	Repair damaged equipment from ROV work	0.70	0.00	0.70	90.32	\$63.22
9/9/13	STAN	23	P/U ss trim from Lux Metals & test fit at Live Scan	1.00	0.00	1.00	90.32	\$90.32
9/9/13	NGU	39	Escort Roto Rooter for Kitchen	2.00	0.00	2.00	90.32	\$180.64
9/9/13	GUG	23	Clean MADF Kitchen ss counters and sinks	7.50	0.00	7.50	90.32	\$677.40
9/10/13	GUG	23	Worked on layout for steam hood lighting	3.50	0.00	3.50	90.32	\$316.12
9/10/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/10/13	STAN	23	Assist w/kitchen work	1.00	0.00	1.00	90.32	\$90.32
9/10/13	STAN	23	Build landings outside freezers in parking lots	3.50	0.00	3.50	90.32	\$316.12
9/10/13	PAY	15	Building support	1.50	0.00	1.50	98.45	\$147.68
9/11/13	PAY	15	Building support	2.00	0.00	2.00	98.45	\$196.90
9/11/13	RIC	45	Charge out parts to project	0.50	0.00	0.50	90.32	\$45.16
9/11/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/12/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/12/13	GUG	23	Worked on Kitchen steam hood	9.00	0.00	9.00	90.32	\$812.88
9/12/13	PAY	15	Building support	2.00	0.00	2.00	98.45	\$196.90
9/13/13	PAY	15	Building support	2.50	0.00	2.50	98.45	\$246.13
9/13/13	STAN	23	Assist w/Kitchen trench	8.00	0.00	8.00	90.32	\$722.56
9/13/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/16/13	GUG	23	Worked on steam hood lighting	7.00	0.00	7.00	90.32	\$632.24
9/16/13	PAY	15	Building support	2.00	0.00	2.00	98.45	\$196.90
9/16/13	STAN	23	Assist w/Kitchen	3.50	0.00	3.50	90.32	\$316.12
9/17/13	STAN	23	Assist w/Kitchen (brief #36 on TBD)	1.50	0.00	1.50	90.32	\$135.48
9/17/13	PAY	15	Building support	3.00	0.00	3.00	98.45	\$295.35
9/17/13	AND	22	Sewer repairs	4.00	0.00	4.00	90.32	\$361.28



Summary Labor Material Detail

9/18/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/18/13	GUG	23	Drill concrete for pins	9.00	0.00	9.00	90.32	\$812.88
9/18/13	NGU	39	Support Kitchen project	3.00	0.00	3.00	90.32	\$270.96
9/18/13	PAY	15	Building support	3.50	0.00	3.50	98.45	\$344.58
9/18/13	PAY	08	MADF Kitchen Meeting	1.00	0.00	1.00	98.45	\$98.45
9/19/13	STAN	45	Update #59 re; MADF trench work	1.00	0.00	1.00	90.32	\$90.32
9/19/13	PAY	15	Building support	2.50	0.00	2.50	98.45	\$246.13
9/19/13	NGU	20	Wire temp outlet 480v for Pacific Cutter, prep servery for floor cutting	6.50	0.00	6.50	90.32	\$587.08
9/19/13	GUG	23	Prep employee servery for saw cutting	10.00	0.00	10.00	90.32	\$903.20
9/19/13	FOW	25	Mask off servery kitchen	1.00	0.00	1.00	90.32	\$90.32
9/19/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/20/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/20/13	PAY	15	Building repairs	2.00	0.00	2.00	98.45	\$196.90
9/20/13	STAN	22	Assist w/trench	8.00	0.00	8.00	90.32	\$722.56
9/23/13	STAN	22	Assist w/Kitchen	6.00	0.00	6.00	90.32	\$541.92
9/23/13	PAY	15	Project support	3.50	0.00	3.50	98.45	\$344.58
9/24/13	PAY	15	Project support	3.00	0.00	3.00	98.45	\$295.35
9/24/13	STAN	45	Assist w/Kitchen	1.50	0.00	1.50	90.32	\$135.48
9/24/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/25/13	AND	22	Sewer repairs	10.00	0.00	10.00	90.32	\$903.20
9/25/13	BUC	20	Trace and repair broken wiring in Kitchen circuit	5.50	0.00	5.50	90.32	\$496.76
9/25/13	STAN	22	Assist w/Kitchen work	1.00	0.00	1.00	90.32	\$90.32
9/25/13	STAN	20	Repair electrical conduit	2.00	0.00	2.00	90.32	\$180.64
9/25/13	PAY	15	Project support	3.00	0.00	3.00	98.45	\$295.35
9/26/13	PAY	08	MADF Kitchen Project Meeting	1.00	0.00	1.00	98.45	\$98.45
9/26/13	PAY	15	Project support	2.00	0.00	2.00	98.45	\$196.90
9/26/13	STAN	32	P/U materials from HD for project & install	1.00	0.00	1.00	90.32	\$90.32
9/26/13	STAN	45	Assist w/Kitchen Project	1.50	0.00	1.50	90.32	\$135.48
9/26/13	AND	22	Plumbing repairs	10.00	0.00	10.00	90.32	\$903.20
9/27/13	AND	22	Kitchen plumbing repairs	0.00	0.00	0.00	90.32	\$0.00
9/27/13	AND	22	Kitchen plumbing repairs	10.00	0.00	10.00	90.32	\$903.20
9/27/13	AND	22	Kitchen plumbing repairs	0.00	4.00	4.00	90.32	\$433.54
9/27/13	HANS	45	Rounded up backup air compressor for NCDF kitchen	2.50	0.00	2.50	90.32	\$225.80
9/27/13	STAN	22	Assist w/Kitchen work	8.00	0.00	8.00	90.32	\$722.56
9/27/13	PAY	15	Project Support	3.00	0.00	3.00	98.45	\$295.35
9/28/13	STAN	22	Assist w/Kitchen work	0.00	0.00	0.00	90.32	\$0.00
9/28/13	STAN	22	Assist w/Kitchen work	0.00	14.50	14.50	90.32	\$1,571.57



Summary Labor Material Detail

9/28/13	AND	22	Sewer replacement	0.00	15.00	15.00	90.32	\$1,625.76
9/28/13	AND	22	Sewer replacement	0.00	0.00	0.00	90.32	\$0.00
9/28/13	NGU	22	Kitchen sewer re-pipe	0.00	11.00	11.00	90.32	\$1,192.22
9/29/13	DSMI	35	Travel	0.00	0.50	0.50	90.32	\$54.19
9/29/13	DSMI	22	Work on sewer lines	0.00	12.00	12.00	90.32	\$1,300.61
9/29/13	NGU	22	Kitchen sewer pipe repair	0.00	10.00	10.00	90.32	\$1,083.84
9/29/13	AND	22	Sewer replacement	0.00	0.00	0.00	90.32	\$0.00
9/29/13	AND	22	Sewer replacement	0.00	15.00	15.00	90.32	\$1,625.76
9/29/13	DSMI	35	Travel	0.00	0.00	0.00	90.32	\$0.00
9/29/13	DSMI	22	Work on sewer lines	0.00	0.00	0.00	90.32	\$0.00
9/29/13	NGU	22	Kitchen sewer pipe repair	0.00	0.00	0.00	90.32	\$0.00
9/29/13	STAN	22	Assist w/Kitchen work	0.00	14.50	14.50	90.32	\$1,571.57
9/29/13	STAN	22	Assist w/Kitchen work	0.00	0.00	0.00	90.32	\$0.00
9/30/13	PAY	15	Project support	4.50	0.00	4.50	98.45	\$443.03
9/30/13	STAN	22	Assist w/Kitchen work	8.00	0.00	8.00	90.32	\$722.56
9/30/13	STAN	22	Assist w/Kitchen work	0.00	0.00	0.00	90.32	\$0.00
9/30/13	STAN	22	Assist w/Kitchen work	0.00	5.00	5.00	90.32	\$541.92
9/30/13	NGU	22	MADF Kitchen plumbing repair	8.50	0.00	8.50	90.32	\$767.72
9/30/13	DSMI	22	Plumb sewer line	7.00	0.00	7.00	90.32	\$632.24
9/30/13	DSMI	32	P/U parts	3.00	0.00	3.00	90.32	\$270.96
9/30/13	DSMI	22	Plumb sewer line	0.00	0.00	0.00	90.32	\$0.00
9/30/13	GUG	23	Demo drains & clean outs in the MADF Kitchen	10.00	0.00	10.00	90.32	\$903.20
9/30/13	AND	22	Sewer replacement	0.00	0.00	0.00	90.32	\$0.00
9/30/13	DSMI	22	Plumb sewer line	0.00	5.00	5.00	90.32	\$541.92
9/30/13	AND	22	Sewer replacement	0.00	15.00	15.00	90.32	\$1,625.76
10/1/13	AND	22	plumbing replacement (from PA14010.3)	0.00	5.00	5.00	90.32	\$541.92
10/1/13	AND	22	plumbing replacement (from PA14010.3)	10.00	0.00	10.00	90.32	\$903.20
10/1/13	DSMI	32	p/u parts (from PA14010.3)	2.00	0.00	2.00	90.32	\$180.64
10/1/13	DSMI	22	plumb sewer drains (from PA14010.3)	8.00	0.00	8.00	90.32	\$722.56
10/1/13	DSMI	22	plumb sewer drains (from PA14010.3)	0.00	5.00	5.00	90.32	\$541.92
10/1/13	FOW	23	mask off kitchen plumbing (from PA14010.3)	1.00	0.00	1.00	90.32	\$90.32
10/1/13	NGU	22	MADF kitchen plumbing repair (from PA14010.3)	7.00	0.00	7.00	90.32	\$632.24
10/1/13	NGU	22	MADF kitchen plumbing repair (from PA14010.3)	0.00	4.00	4.00	90.32	\$433.54
10/1/13	GUG	23	drilled concrete for pins (from PL14130)	6.00	0.00	6.00	90.32	\$541.92
10/1/13	GUG	23	drilled concrete for pins (from PL14130)	0.00	4.50	4.50	90.32	\$487.73
10/1/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/1/13	STAN	22	assist w/kitchen work (from PA14010.3)	0.00	13.00	13.00	90.32	\$1,408.99



Summary Labor Material Detail

10/2/13	STAN	22	Assist with kitchen work	0.00	13.00	13.00	90.32	\$1,408.99
10/2/13	PAY	15	Project support	4.00	0.00	4.00	98.45	\$393.80
10/2/13	GUG	22	worked on plumbing & cleanup (from PL 14130)	10.00	0.00	10.00	90.32	\$903.20
10/2/13	GUG	22	worked on plumbing & cleanup (from PL 14130)	0.00	4.50	4.50	90.32	\$487.73
10/2/13	DSMI	35	travel	1.00	0.00	1.00	90.32	\$90.32
10/2/13	DSMI	22	Plumb sewer lines	0.00	5.00	5.00	90.32	\$541.92
10/2/13	AND	22	Plumbing replacement	0.00	5.00	5.00	90.32	\$541.92
10/2/13	AND	22	Plumbing replacement	10.00	0.00	10.00	90.32	\$903.20
10/2/13	NGU	22	Repair Kitchen sewer plumbing	4.50	0.00	4.50	90.32	\$406.44
10/2/13	DSMI	22	Plumb sewer lines	9.00	0.00	9.00	90.32	\$812.88
10/2/13	FOW	20	P/U parts, move microwave oven	2.00	0.00	2.00	90.32	\$180.64
10/3/13	DSMI	35	Travel	1.00	0.00	1.00	90.32	\$90.32
10/3/13	DSMI	22	Plumb waste lines	8.50	0.00	8.50	90.32	\$767.72
10/3/13	NGU	22	Assist w/plumbing	1.00	0.00	1.00	90.32	\$90.32
10/3/13	AND	22	Plumbing replacement	0.00	5.00	5.00	90.32	\$541.92
10/3/13	AND	22	Plumbing replacement	10.00	0.00	10.00	90.32	\$903.20
10/3/13	DSMI	22	Plumb waste lines	0.00	5.00	5.00	90.32	\$541.92
10/3/13	NGU	22	Assist w/plumbing	0.00	1.00	1.00	90.32	\$108.38
10/3/13	GUG	20	repair conduit, jack hammer floor to expose pipes, clean up (from PL14130)	10.00	0.00	10.00	90.32	\$903.20
10/3/13	PAY	15	Project support	5.00	0.00	5.00	98.45	\$492.25
10/3/13	STAN	22	Assist with kitchen work	0.00	11.50	11.50	90.32	\$1,246.42
10/4/13	STAN	22	Assist with kitchen work	0.00	9.00	9.00	90.32	\$975.46
10/4/13	PAY	15	Project support	3.00	0.00	3.00	98.45	\$295.35
10/4/13	DSMI	35	Travel	0.00	1.00	1.00	90.32	\$108.38
10/4/13	DSMI	22	Plumb waste lines	0.00	9.00	9.00	90.32	\$975.46
10/4/13	AND	22	Plumbing replacement	0.00	4.00	4.00	90.32	\$433.54
10/4/13	AND	22	Plumbing replacement	10.00	0.00	10.00	90.32	\$903.20
10/5/13	AND	22	Plumbing replacement--vandalism marked	0.00	10.50	10.50	90.32	\$1,138.03
10/5/13	STAN	23	Assist with kitchen trench	0.00	15.50	15.50	90.32	\$1,679.95
10/6/13	AND	22	Plumbing replacement	0.00	13.50	13.50	90.32	\$1,463.18
10/6/13	DSMI	35	Travel	0.00	1.00	1.00	90.32	\$108.38
10/6/13	DSMI	22	Reroute steam return line	0.00	10.00	10.00	90.32	\$1,083.84
10/7/13	AND	22	Plumbing replacement -- coordinate project	0.00	10.00	10.00	90.32	\$1,083.84
10/7/13	IBA	20	Meet with Pete Anderson to review kitchen lighting and kitchen island circuit work to be completed.	1.00	0.00	1.00	90.32	\$90.32
10/7/13	PAY	15	Project support	3.50	0.00	3.50	98.45	\$344.58
10/8/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/8/13	STAN	23	assist w/Kitchen work (from PA14010.3)	8.00	0.00	8.00	90.32	\$722.56



Summary Labor Material Detail

10/8/13	IBA	20	Install 1/2" conduit and boxes for kitchen @ MADF island hood. Pull wire (wire?) to all boxes.	9.00	0.00	9.00	90.32	\$812.88
10/8/13	DSMI	35	Travel	0.50	0.00	0.50	90.32	\$45.16
10/8/13	DSMI	22	Lay out sink drains	4.00	0.00	4.00	90.32	\$361.28
10/8/13	AND	22	Kitchen repairs tray machine steam lines.	10.00	0.00	10.00	90.32	\$903.20
10/9/13	AND	22	kitchen repairs to steam lines (from PA14010.3)	10.00	0.00	10.00	90.32	\$903.20
10/9/13	NGU	32	p/u part for tray machine steam line (from PL14130)	1.00	0.00	1.00	90.32	\$90.32
10/9/13	STAN	23	assist w/project work (from PA14010.3)	8.00	0.00	8.00	90.32	\$722.56
10/9/13	PAY	15	Project support.	3.00	0.00	3.00	98.45	\$295.35
10/10/13	PAY	15	Project support	3.00	0.00	3.00	98.45	\$295.35
10/10/13	STAN	22	Assist w/Kitchen work	5.00	0.00	5.00	90.32	\$451.60
10/10/13	NGU	40	repair tray machine steam line (from PL14130)	2.50	0.00	2.50	90.32	\$225.80
10/11/13	STAN	23	Assist w/Kitchen work	8.00	0.00	8.00	90.32	\$722.56
10/11/13	PAY	15	Project support	4.00	0.00	4.00	98.45	\$393.80
10/14/13	STAN	23	Assist w/kitchen work	8.00	0.00	8.00	90.32	\$722.56
10/14/13	PAY	15	project support (from PA14010.3)	3.50	0.00	3.50	98.45	\$344.58
10/14/13	IBA	20	kitchen equipment installation	10.00	0.00	10.00	90.32	\$903.20
10/15/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/15/13	STAN	22	Assist w/Kitchen work.	4.00	0.00	4.00	90.32	\$361.28
10/16/13	STAN	23	Assist w/Kitchen work	8.00	0.00	8.00	90.32	\$722.56
10/16/13	RIC	45	Move mixer to MADF	0.50	0.00	0.50	90.32	\$45.16
10/16/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/16/13	GUG	23	moved equipment out of Kitchen, poured concrete floor in Kitchen freezer (from PL14130)	9.00	0.00	9.00	90.32	\$812.88
10/16/13	GUG	23	moved equipment out of Kitchen, poured concrete floor in Kitchen freezer (from PL14130)	0.00	5.00	5.00	90.32	\$541.92
10/16/13	NGU	40	repair steam line for tray machine (from PL14130)	2.00	0.00	2.00	90.32	\$180.64
10/16/13	IBA	43	Concrete work in walk-in freezer; rebar install;; clean up	0.00	5.50	5.50	90.32	\$596.11
10/16/13	IBA	23	Move kitchen equipment for new flooring at MADF	10.00	0.00	10.00	90.32	\$903.20
10/16/13	AND	22	plumbing repairs for equipment (from PL14130)	8.00	0.00	8.00	90.32	\$722.56
10/17/13	IBA	23	Move Kitchen equipment at MADF; clean up flooring; install 208v 30a electrical pigtail	10.00	0.00	10.00	90.32	\$903.20
10/17/13	GUG	23	MADF Kitchen Project (from PL14130)	10.00	0.00	10.00	90.32	\$903.20
10/17/13	AND	40	Coordinate Kitchen equipment; standby floor prep	7.00	0.00	7.00	90.32	\$632.24
10/17/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/17/13	STAN	23	Assist w/Kitchen work	8.00	0.00	8.00	90.32	\$722.56
10/18/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/18/13	STAN	23	assist w/Kitchen work (from PA14010.3)	8.00	0.00	8.00	90.32	\$722.56
10/18/13	AND	40	Kitchen equipment inventory; check units; escort floor vendor	7.00	0.00	7.00	90.32	\$632.24
10/18/13	GUG	23	escort flooring contractor into the MADF Kitchen and work off punch list (from PL14130)	0.00	10.00	10.00	90.32	\$1,083.84



Summary Labor Material Detail

10/21/13	GUG	23	escort flooring contractors into the MADF Kitchen & worked off punch list (from PL14130)	10.00	0.00	10.00	90.32	\$903.20
10/21/13	PAY	15	project support (from PA14010.3)	3.50	0.00	3.50	98.45	\$344.58
10/21/13	STAN	23	assist w/Kitchen work (from PL14130)	6.00	0.00	6.00	90.32	\$541.92
10/22/13	STAN	23	assist w/Kitchen work (from PL14130)	6.50	0.00	6.50	90.32	\$587.08
10/22/13	PAY	15	project support (from PA14010.3)	2.00	0.00	2.00	98.45	\$196.90
10/22/13	GUG	23	escort flooring contractor in the MADF Kitchen to install top coat of flooring (from PL14130)	8.00	0.00	8.00	90.32	\$722.56
10/22/13	AND	40	Coordinate Kitchen repairs; escort vendors	1.50	0.00	1.50	90.32	\$135.48
10/23/13	AND	40	Coordinate SAC crew; plumbing installation for sinks	4.00	0.00	4.00	90.32	\$361.28
10/23/13	GUG	23	escort flooring contractor into the MADF Kitchen to put the final top coat on the floor (from PL14130)	10.00	0.00	10.00	90.32	\$903.20
10/23/13	GUG	23	escort flooring contractor into the MADF Kitchen to put the final top coat on the floor (from PL 14130)	0.00	2.50	2.50	90.32	\$270.96
10/23/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/23/13	STAN	23	Assist w/Kitchen work	8.00	0.00	8.00	90.32	\$722.56
10/23/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	3.00	3.00	90.32	\$325.15
10/24/13	STAN	23	assist w/Kitchen work (from PL14130)	8.00	0.00	8.00	90.32	\$722.56
10/24/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	1.50	1.50	90.32	\$162.58
10/24/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/24/13	GUG	23	started to move equipment into the kitchen & prep counters for install (from PL14130)	10.00	0.00	10.00	90.32	\$903.20
10/24/13	GUG	23	started to move equipment into the kitchen & prep counters for install (from PL14130)	0.00	2.50	2.50	90.32	\$270.96
10/24/13	NGU	22	install faucet, plumbing for kitchen (from PL14130)	5.50	0.00	5.50	90.32	\$496.76
10/24/13	NGU	22	install faucet, plumbing for kitchen (PL14130)	0.00	2.00	2.00	90.32	\$216.77
10/24/13	AND	22	Coordinate repairs w/ #s 6,15,42 & 54; meet w/Detention staff re: progress	3.00	0.00	3.00	90.32	\$270.96
10/25/13	HANS	40	assist kitchen reassembly (form PL 14130)	5.00	0.00	5.00	90.32	\$451.60
10/25/13	GUG	23	p'd/u parts & prepped for counter install (from PL14130)	0.00	10.00	10.00	90.32	\$1,083.84
10/25/13	GUG	22	worked on kitchen plumbing (from PL 14130)	0.00	3.50	3.50	90.32	\$379.34
10/25/13	STAN	23	assist w/Kitchen work (from PL 14130)	8.00	0.00	8.00	90.32	\$722.56
10/25/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	3.50	3.50	90.32	\$379.34
10/26/13	STAN	23	assist w/Kitchen work (from PL 14130)	0.00	14.00	14.00	90.32	\$1,517.38
10/26/13	GUG	23	install counters & sinks in the MADF Kitchen (from PL 14130)	0.00	11.50	11.50	90.32	\$1,246.42
10/27/13	GUG	23	install counters and sink, prep for Lux (PL14130)	0.00	12.50	12.50	90.32	\$1,354.80
10/27/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	14.00	14.00	90.32	\$1,517.38
10/28/13	STAN	23	assist w/Kitchen work (from PL 14130)	0.00	8.00	8.00	90.32	\$867.07
10/28/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	5.50	5.50	90.32	\$596.11
10/28/13	GUG	23	escort Lux into MADF Kitchen to complete the install of counters & sink, remove forms from concrete, install Kitchen equipment & prep walk-in refrigerator floor for concrete (from PL 14130)	0.00	13.50	13.50	90.32	\$1,463.18
10/28/13	MCB	15	scheduling	1.50	0.00	1.50	98.45	\$147.68
10/28/13	DSMI	22	plumb hood drain (from PA14010.3)	0.00	4.00	4.00	90.32	\$433.54
10/29/13	MEZ	23	kitchen punch list (from PA14010.3)	8.00	0.00	8.00	90.32	\$722.56



Summary Labor Material Detail

10/29/13	CAL	15	assist with ts'ing & materials	2.00	0.00	2.00	97.47	\$194.94
10/29/13	DSMI	32	p/u parts (from PA14010.3)	2.50	0.00	2.50	90.32	\$225.80
10/29/13	DSMI	22	plumb dishwasher (from PA14010.3)	0.00	5.50	5.50	90.32	\$596.11
10/29/13	BUCH	23	Kitchen at MADF	6.00	0.00	6.00	90.32	\$541.92
10/29/13	NGU	22	repair plumbing in Kitchen (from PL 14130)	4.00	0.00	4.00	90.32	\$361.28
10/29/13	NGU	22	repair plumbing in Kitchen (from PL 14130)	0.00	1.00	1.00	90.32	\$108.38
10/29/13	GUG	23	open servery, prep floors, move equipment in & escort Lux (from PL14130)	0.00	11.00	11.00	90.32	\$1,192.22
10/29/13	STAN	23	assist w/Kitchen work (from PL 14130)	0.00	5.00	5.00	90.32	\$541.92
10/29/13	STAN	23	assist w/Kitchen work (from PL 14130)	0.00	7.00	7.00	90.32	\$758.69
10/30/13	STAN	23	assist w/Kitchen work (from PL 14130)	0.00	8.00	8.00	90.32	\$867.07
10/30/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	6.00	6.00	90.32	\$650.30
10/30/13	WEB	23	prep floors, remove roll-up	10.00	0.00	10.00	90.32	\$903.20
10/30/13	SEL	40	reassembly of kitchen equipment	7.00	0.00	7.00	90.32	\$632.24
10/30/13	GUG	32	p.u parts (from PL14130)	0.00	7.00	7.00	90.32	\$758.69
10/30/13	GUG	23	caulk steam hood, completed floor prep for walk-in refrig, set up for walk-in refrig floor sealer & clean up work site (from PL 14130)	0.00	6.00	6.00	90.32	\$650.30
10/30/13	HANS	21	MADF Kitchen equipment (from PL14130)	8.00	0.00	8.00	90.32	\$722.56
10/30/13	PAY	15	project support (from PA14010.3)	1.00	0.00	1.00	98.45	\$98.45
10/30/13	DSMI	35	travel	0.00	1.00	1.00	90.32	\$108.38
10/30/13	CAL	15	assist w/lay out	1.00	0.00	1.00	97.47	\$97.47
10/30/13	DSMI	22	plumb tray machine	0.00	4.50	4.50	90.32	\$487.73
10/30/13	MEZ	23	Kitchen punch list	10.00	0.00	10.00	90.32	\$903.20
10/30/13	MCB	15	review scope w/#51 & #52	1.50	0.00	1.50	98.45	\$147.68
10/31/13	MEZ	23	kitchen punch list	6.00	0.00	6.00	90.32	\$541.92
10/31/13	MCB	11	track down timecards, process invoice	1.50	0.00	1.50	98.45	\$147.68
10/31/13	CAL	36	gathered equipment for project	2.00	0.00	2.00	97.47	\$194.94
10/31/13	WEB	23	paint, install food equipment	10.00	0.00	10.00	90.32	\$903.20
10/31/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
10/31/13	GUG	23	p/u parts, move kitchen equipment in & escort Lux (from PL14130)	0.00	10.50	10.50	90.32	\$1,138.03
10/31/13	HANS	45	work on kitchen equipment (from PL14130)	2.00	0.00	2.00	90.32	\$180.64
10/31/13	NGU	22	solder copper for kitchen plumbing (from PL14130)	3.50	0.00	3.50	90.32	\$316.12
10/31/13	STAN	23	assist w/kitchen work (from PL14130)	0.00	8.00	8.00	90.32	\$867.07
11/1/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	8.00	8.00	90.32	\$867.07
11/1/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	7.00	7.00	90.32	\$758.69
11/1/13	WEB	23	punch list	0.00	6.50	6.50	90.32	\$704.50
11/1/13	HANS	30	ts'ing boiler problems (from PL 14130)	3.00	0.00	3.00	90.32	\$270.96
11/1/13	HANS	30	ts'ing boiler problems (from PL14130)	0.00	1.00	1.00	90.32	\$108.38



Summary Labor Material Detail

11/1/13	GUG	23	put up containment and installed Kitchen equipment (from PL14130)	0.00	11.00	11.00	90.32	\$1,192.22
11/1/13	MCB	15	technical assistance	0.00	1.00	1.00	98.45	\$118.14
11/1/13	CAL	36	set up containment & gathered equipment	0.00	3.00	3.00	97.47	\$350.89
11/1/13	DSMI	22	plumb drains & tempered water	0.00	10.00	10.00	90.32	\$1,083.84
11/2/13	DSMI	22	plumb drains	0.00	10.00	10.00	90.32	\$1,083.84
11/2/13	GUG	23	install & hook up Kitchen equipment, install walk-in refrigerator floor (from PL14130)	0.00	16.50	16.50	90.32	\$1,788.34
11/2/13	DYS	22	install insulation on hot water lines (from PL14130)	0.00	8.00	8.00	90.32	\$867.07
11/2/13	DYS	37	primer & topcoat walk-in floors, equipment install (from PL14130)	0.00	4.50	4.50	90.32	\$487.73
11/2/13	DYS	26	door cyl install (from PL 14130)	0.00	1.00	1.00	90.32	\$108.38
11/2/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	12.00	12.00	90.32	\$1,300.61
11/2/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	3.50	3.50	90.32	\$379.34
11/3/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	8.50	8.50	90.32	\$921.26
11/3/13	STAN	45	coordinate project & update to #36 (from PL14130)	0.00	2.00	2.00	90.32	\$216.77
11/3/13	GUG	23	undercoat counter & sinks, completed walk-in refrigerator floors, worked on Kitchen equipment & cleaned up (from PL14130)	0.00	9.00	9.00	90.32	\$975.46
11/3/13	DYS	37	epoxy coat, then sealer in walk-ins (from PL14130)	0.00	4.00	4.00	90.32	\$433.54
11/3/13	DYS	40	remove equipment wheels, install dish machine exhaust, organize & clean up (from PL14130)	0.00	4.50	4.50	90.32	\$487.73
11/4/13	IBA	20	MADF Kitchen Remodel Project	10.00	0.00	10.00	90.32	\$903.20
11/4/13	CAL	22	assist w/re-stock materials	1.50	0.00	1.50	97.47	\$146.21
11/4/13	MEZ	23	Kitchen punch list	10.00	0.00	10.00	90.32	\$903.20
11/4/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	6.00	6.00	90.32	\$650.30
11/4/13	STAN	23	set up heaters & lights for staff working out by tents (from PL14130)	0.00	2.00	2.00	90.32	\$216.77
11/4/13	STAN	23	coordinate getting Pride into building (from PL14130)	0.00	1.50	1.50	90.32	\$162.58
11/4/13	WEB	23	weld ss braces, install thresholds	10.00	0.00	10.00	90.32	\$903.20
11/5/13	STAN	23	coordinate to-do list (from PL14130)	0.00	1.00	1.00	90.32	\$108.38
11/5/13	STAN	23	assist w/Kitchen work (from PL14130)	0.00	12.00	12.00	90.32	\$1,300.61
11/5/13	WEB	23	Word SS, install thresholds & sweeps, install ss grates	10.00	0.00	10.00	90.32	\$903.20
11/5/13	DSMI	22	plumb in drains	0.00	5.50	5.50	90.32	\$596.11
11/5/13	IBA	20	MADF Kitchen equipment: hook up, verify wires, order material (from PL14130)	6.00	0.00	6.00	90.32	\$541.92
11/5/13	MEZ	23	Kitchen punch list	10.00	0.00	10.00	90.32	\$903.20
11/6/13	FOW	25	paint concrete patches, repair ball valve	5.50	0.00	5.50	90.32	\$496.76
11/6/13	IBA	20	MADF Kitchen Equipment: hook up, testing	5.00	0.00	5.00	90.32	\$451.60
11/6/13	PAY	15	project support	3.00	0.00	3.00	98.45	\$295.35
11/6/13	DSMI	35	travel	1.00	0.00	1.00	90.32	\$90.32
11/6/13	DSMI	22	plumb kitchen	9.00	0.00	9.00	90.32	\$812.88
11/6/13	DSMI	22	plumb kitchen	0.00	6.90	6.90	90.32	\$747.85
11/6/13	WEB	23	stand flag pole	5.00	0.00	5.00	90.32	\$451.60



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11/6/13	WEB	23	punch list	4.00	0.00	4.00	90.32	\$361.28
11/6/13	STAN	23	assist w/Kitchen work (from PL 14130)	0.00	1.50	1.50	90.32	\$162.58
11/6/13	STAN	23	coordinate, organize & clear job (from PL14130)	0.00	3.00	3.00	90.32	\$325.15
11/6/13	STAN	23	assist w/Kitchen work (from PL14130)	8.00	0.00	8.00	90.32	\$722.56
11/7/13	STAN	23	assist w/Kitchen work (from PL 14130)	0.00	11.50	11.50	90.32	\$1,246.42
11/7/13	WEB	23	punch list	10.00	0.00	10.00	90.32	\$903.20
11/7/13	MCB	15	scheduling, technical assistance	2.50	0.00	2.50	98.45	\$246.13
11/7/13	DYS	22	sewer cam to MADF	0.50	0.00	0.50	90.32	\$45.16
11/7/13	PAY	15	project support	3.00	0.00	3.00	98.45	\$295.35
11/7/13	MEZ	23	Kitchen punch list	7.00	0.00	7.00	90.32	\$632.24
11/7/13	IBA	20	MADF Kitchen: elec equip. hook-up, 3 receptacle Kit. equip.: mixer, freezer, disposal, center island, install 3-way switches, install damage counter recept's total (6) & weatherproof roof covers	10.00	0.00	10.00	90.32	\$903.20
11/8/13	GUG	23	install Kitchen equipment & work off of punch list	0.00	13.00	13.00	90.32	\$1,408.99
11/8/13	DSMI	32	p/u parts	0.00	1.00	1.00	90.32	\$108.38
11/8/13	DSMI	35	travel	0.00	1.00	1.00	90.32	\$108.38
11/8/13	DSMI	22	plumb in drains	0.00	12.50	12.50	90.32	\$1,354.80
11/8/13	STAN	23	assist w/Kitchen work	0.00	12.50	12.50	90.32	\$1,354.80
11/9/13	STAN	23	assist w/Kitchen work	0.00	8.00	8.00	90.32	\$867.07
11/9/13	BUC	25	paint pantry room	8.00	0.00	8.00	90.32	\$722.56
11/9/13	GUG	25	paint dry storage room	0.00	13.00	13.00	90.32	\$1,408.99
11/9/13	DYS	25	prep & paint dry storage room	0.00	9.00	9.00	90.32	\$975.46
11/10/13	GUG	23	install backsplashes	0.00	12.00	12.00	90.32	\$1,300.61
11/10/13	DYS	20	install solenoid valve, run electrical from controller to disposal & 24v to solenoid	0.00	8.00	8.00	90.32	\$867.07
11/10/13	DYS	32	p/u parts	0.00	1.00	1.00	90.32	\$108.38
11/10/13	DYS	23	install backsplashes	0.00	3.00	3.00	90.32	\$325.15
11/10/13	STAN	23	assist w/Kitchen work	0.00	12.00	12.00	90.32	\$1,300.61
11/11/13	STAN	23	assist w/Kitchen work	0.00	15.00	15.00	90.32	\$1,625.76
11/11/13	GUG	23	worked off of punch list & cleaned up Kitchen	0.00	12.00	12.00	90.32	\$1,300.61
11/11/13	DYS	23	modify & install dishwasher covers, cover wall, floor sink covers, replace equipment wheels, move equip into Kitchen, all tools out to Shop/truck, clean up	0.00	11.00	11.00	90.32	\$1,192.22
11/11/13	BUC	40	work on Kitchen equipment	6.00	0.00	6.00	90.32	\$541.92
11/12/13	AND	22	repair leaks at tray machine (from PL14130)	8.00	0.00	8.00	90.32	\$722.56
11/12/13	FOW	25	touch up paint, seal break room floor, caulk sinks	6.50	0.00	6.50	90.32	\$587.08
11/12/13	MCB	15	scheduling	1.00	0.00	1.00	98.45	\$98.45
11/12/13	IBA	20	MADF Kitchen: ts Ansul elec system, install w/p covers where needed	8.50	0.00	8.50	90.32	\$767.72
11/12/13	GUG	23	worked on Kitchen equipment	0.00	10.00	10.00	90.32	\$1,083.84
11/12/13	PAY	15	project support	3.00	0.00	3.00	98.45	\$295.35
11/12/13	STAN	23	assist w/Kitchen work	0.00	9.50	9.50	90.32	\$1,029.65



Summary Labor Material Detail

11/13/13	STAN	23	assist w/Kitchen work	0.00	11.00	11.00	90.32	\$1,192.22
11/13/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
11/13/13	GUG	23	worked on Kitchen equipment	0.00	11.00	11.00	90.32	\$1,192.22
11/13/13	PAN	45	p/u stuff from NCDF	1.50	0.00	1.50	90.32	\$135.48
11/13/13	DYS	40	secure equipment, connect gas lines & test, install door closer	5.00	0.00	5.00	90.32	\$451.60
11/13/13	DYS	35	travel	0.50	0.00	0.50	90.32	\$45.16
11/13/13	IBA	20	research electrical parts/material for magnetic starter	5.00	0.00	5.00	90.32	\$451.60
11/13/13	IBA	40	kitchen equipment hook-up/identification testing	5.00	0.00	5.00	90.32	\$451.60
11/13/13	AND	40	repairs on cup machine, install new elements fuses (from PL14130)	10.00	0.00	10.00	90.32	\$903.20
11/14/13	IBA	20	MADF Kitchen Remodel: build new starter for 480v kitchen island & test, add 120 v control for Ansul System	10.00	0.00	10.00	90.32	\$903.20
11/14/13	GUG	23	worked on Kitchen equipment	0.00	10.00	10.00	90.32	\$1,083.84
11/14/13	PAY	15	project support (from PA14010.3)	2.00	0.00	2.00	98.45	\$196.90
11/14/13	SEL	40	assisted w/Kitchen project	8.00	0.00	8.00	90.32	\$722.56
11/14/13	STAN	23	assist w/Kitchen work	0.00	9.50	9.50	90.32	\$1,029.65
11/14/13	DYS	35	travel	0.50	0.00	0.50	90.32	\$45.16
11/14/13	DYS	40	install door closer & covers & missing screws, ts disposal	5.50	0.00	5.50	90.32	\$496.76
11/15/13	SEL	40	replaced steam lines for steam kettle, replaced ball valves in condensate room	8.00	0.00	8.00	90.32	\$722.56
11/15/13	STAN	23	assist w/Kitchen work	0.00	9.00	9.00	90.32	\$975.46
11/15/13	PAY	15	project support (from PA14010.3)	2.00	0.00	2.00	98.45	\$196.90
11/16/13	DSMI	22	re-stock plumbing supplies	0.00	6.00	6.00	90.32	\$650.30
11/16/13	STAN	23	assist w/Kitchen work	0.00	5.00	5.00	90.32	\$541.92
11/18/13	STAN	23	clean up Shop & pull down tents	8.00	0.00	8.00	90.32	\$722.56
11/18/13	GUG	23	clean up, p/u parts & tear down kitchen tents	10.00	0.00	10.00	90.32	\$903.20
11/18/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
11/18/13	LYO	40	opened steam valves, purged & tested system	1.00	0.00	1.00	90.32	\$90.32
11/18/13	NGU	30	fire boiler: open steam for steam kettle & tray machine	3.00	0.00	3.00	90.32	\$270.96
11/18/13	IBA	45	misc clean-up at MADF Kitchen - material	2.50	0.00	2.50	90.32	\$225.80
11/19/13	PAY	15	project support (from PA14010.3)	3.00	0.00	3.00	98.45	\$295.35
11/19/13	GUG	10	shop clean-up	8.00	0.00	8.00	90.32	\$722.56
11/19/13	GUG	32	p/u parts	1.00	0.00	1.00	90.32	\$90.32
11/19/13	STAN	23	clean up & put away	4.00	0.00	4.00	90.32	\$361.28
11/19/13	STAN	21	repair produce compressor	4.00	0.00	4.00	90.32	\$361.28
11/20/13	SEL	21	replaced, removed compressor, installed filter cover, pressure switch	6.00	0.00	6.00	90.32	\$541.92
11/20/13	STAN	40	assisted w/Kitchen refrigerator	8.00	0.00	8.00	90.32	\$722.56
11/20/13	GUG	32	p/u parts	1.50	0.00	1.50	90.32	\$135.48
11/20/13	GUG	10	shop clean-up	5.00	0.00	5.00	90.32	\$451.60



Summary Labor Material Detail

11/20/13	PAY	15	project support (from PA14010.3)	1.00	0.00	1.00	98.45	\$98.45		
11/21/13	GUG	32	p/u parts	2.00	0.00	2.00	90.32	\$180.64		
11/21/13	GUG	10	shop clean-up	0.50	0.00	0.50	90.32	\$45.16		
11/21/13	STAN	23	assist w/Kitchen work, adjust steam kettle	1.50	0.00	1.50	90.32	\$135.48		
11/21/13	SEL	21	pressure test, repair leak, install other pressure switch	7.00	0.00	7.00	90.32	\$632.24		
11/22/13	STAN	28	assist w/refrigeration work	1.50	0.00	1.50	90.32	\$135.48		
11/22/13	STAN	40	ts & order materials for cup machine	3.00	0.00	3.00	90.32	\$270.96		
12/2/13	LATANGAN	07	process 4 p/o's	2.50	0.00	2.50	72.29	\$180.73		
							<hr/>			
				PC6801A.3 Labor Total			1,657.70	929.90	2,587.60	\$251,957.28



Summary Labor Material Detail

Material Details

<u>Trans. Date</u>	<u>Inv. Date</u>	<u>Invoice #</u>	<u>Acct. No.</u>	<u>Vendor</u>	<u>Item Description</u>	<u>Cost</u>
08/20/2013	08/16/2013	039686	403013-54405	HAR001	tie downs- AND-PC	\$98.91
09/03/2013	08/29/2013	3213776	403013-54405	HOM001	12 80g demon conical	\$100.88
09/06/2013	08/16/2013	039686	403013-54405	HAR001	reverse entry Barbara does not have	\$(99.91)
09/06/2013	08/19/2013	S101631592.003	403013-54405	IND001	Return / Credit: 1 15a 3p ckt brkr	\$(380.29)
09/06/2013	08/19/2013	S101631592.004	403013-54405	IND001	1 20a 3p ckt brkr	\$380.29
09/06/2013	08/16/2013	1213497	403013-54405	HOM001	15 41/2 " x 7/8 mtl cut to 1 1/4 x 1 7/8 eyebolt w/nut	\$205.41
09/06/2013	08/14/2013	S101659404.001	403013-54405	IND001	6 buss class r reducer fuse	\$99.54
09/06/2013	08/15/2013	S10631109.001	403013-54405	IND001	1 1" alum b cond body to 500 10 str thin cu gm	\$117.07
09/06/2013	08/15/2013	S101631592.001	403013-54405	IND001	1 15a dp ckt brkr & 1 20a 3p ckt brkr	\$760.58
09/06/2013	08/15/2013	S101631592-002	403013-54405	IND001	1 10 combo anchor kit	\$12.16
09/06/2013	08/28/2013	4213720	403013-54405	HOM001	5 high heat spray to 1 gal prem sprayer	\$38.78
09/06/2013	06/25/2013	1646692	403013-54405	CAL002	1 test ball & 1 econ o grip plug	\$57.09
09/06/2013	07/01/2013	1649286	403013-54405	CAL002	1 3/8 x 75 core cable w/male fem coup	\$150.62
09/06/2013	08/13/2013	1099238	403013-54405	BUR001	1 2x4-10'df	\$4.26
09/06/2013	08/12/2013	S101627293.001	403013-54405	IND001	2 60a 600v 4sn sw Nema3 to 8 ILS PBT-1/0	\$1,285.87
09/06/2013	08/13/2013	S101627542.001	403013-54405	IND001	8 ILS PBT-2-4 to 1 5/16 mag nutdriver	\$205.40
09/06/2013	08/13/2013	0000049977	403013-54405	ECO002	4 abus padlocks & 4 keys to ns & uds5	\$210.28
09/06/2013	08/13/2013	S101627988.001	403013-54405	IND001	2 1" plate type hub & 10 7/8 shallow galv slotted strut	\$48.45
09/06/2013	08/13/2013	S101628948.001	403013-54405	IND001	8 600v fusetrion dual element	\$104.47
09/06/2013	08/16/2013	039686	403013-54405	HAR001	tie downs-AND-PC	\$99.91
09/10/2013	08/30/2013	2213807	403013-54405	HOM001	1 pk masking tape cp to 1 tank board 36"x48"	\$275.57
09/10/2013	09/03/2013	8201197	403013-54405	HOM001	3 1 1/2 " 2'x4' polystyrene	\$14.88
09/11/2013	09/11/2013	STOCK	210202-02000	STOCK	material from inventory (from PA14010.3)	\$604.56
09/13/2013	08/21/2013	S101638130.001	403013-54405	IND001	1 sq bx 4 -2-1/8dp 1/2+TKO to 3 3/4x66' elect tape	\$182.44
09/17/2013	09/03/2013	CAS153075	403013-54405	FAS001	100 16-14.180 FBLDCNYBS	\$14.55
09/17/2013	08/30/2013	59021237	403013-54405	MCM001	3 plastic notice signs: "Not an Entrance"	\$34.43
09/17/2013	09/03/2013	59079067	403013-54405	MCM001	2 plastic notice signs: "Not an Entrance"	\$24.12
09/23/2013	09/09/2013	0000050911	403013-54405	ECO002	6 ABUS padlock & 6 keyed to NS	\$335.00
09/23/2013	09/16/2013	5214275	403013-54405	HOM001	1 masking film 99"x90' to 1 Mason twine #18c500 nylon	\$85.74
09/26/2013	08/29/2013	1706545	403013-54405	CAL002	20 1/2x20 l hard cop tube to 1 Tiny Tim h/saw w/bid	\$437.80
09/26/2013	09/10/2013	9239888036	403013-54405	GRA002	2 auto center punch, 5/8 d x 5 5/8 l	\$73.63



Summary Labor Material Detail

09/26/2013	08/15/2013	7200777	403013-54405	HOM001	20 1/2x20 l hard cop tube to 1 Tiny Tim h/saw w/bid	\$87.76
09/26/2013	08/15/2013	6111214	403013-54405	HOM001	Return/Credit: 6 ratcheting tie downs	\$(87.76)
09/27/2013	09/27/2013	SAC	403013-54405	SAC001	Digging trenches for plumbing in main jail; hauled dirt to d	\$998.00
09/28/2013	09/28/2013	SAC	403013-54405	SAC001	Continued to excavate sewer line in the MADF for Fac Ops	\$998.00
09/29/2013	09/29/2013	SAC	403013-54405	SAC001	Completed trenching in main jail kitchen; cleaned up in kit	\$998.00
09/30/2013	09/30/2013	SAC	403013-54405	SAC001	Continue tp put pea gravel on top of new sewer at the MADF f	\$998.00
10/01/2013	09/29/2013	15514615	403013-54405	FRI001	1 grape lug 30# to 5 4x4-10' df (from PA14010.3)	\$559.76
10/01/2013	09/24/2013	7214553	403013-54405	HOM001	1 3/4"x25' steel flex conduit to 2 male adapter 3/4" (from P	\$117.17
10/01/2013	09/25/2013	6201667	403013-54405	HOM001	1 pvc solvent cement (from PA14010.3)	\$5.04
10/01/2013	09/26/2013	5201689	403013-54405	HOM001	5 19/32 cat sheathing fir to 1 2x caution blue sp (from PA14	\$139.21
10/01/2013	08/27/2013	S101643506.001	403013-54405	IND001	#2cd/lkg receipt (from pa14010.3)	\$65.39
10/01/2013	08/27/2013	S101644967.001	403013-54405	IND001	3 1/2 single fs bo to 1 9-3/4 crimping tool (from PA14010.3)	\$112.63
10/01/2013	08/28/2013	S101643506.002	403013-54405	IND001	1 frt & handling for S101643506.001 (from PA14010.3)	\$8.72
10/01/2013	08/29/2013	S101648606.001	403013-54405	IND001	6 multi-functional clip to 10 comp connect 1/2 ts emt s (fro	\$82.60
10/01/2013	08/28/2013	31280	403013-54405	LUX001	12 14 ga 2B or #4 ss plate - no sharp corners (from PA14010.	\$763.43
10/01/2013	08/26/2013	866142	403013-54405	NAP001	3 cleaner to 4 sand pad (from PA14010.3)	\$31.39
10/01/2013	08/29/2013	45093014-00	403013-54405	REF001	1 COO 335 thermometer & 1 COO 25HP thermometer (from PA14010	\$12.68
10/01/2013	08/23/2013	7960-696010	403013-54405	CIT001	4 pltd cnd clamp to 10 emt1-	\$23.46
10/01/2013	10/01/2013	SAC	403013-54405	SAC001	remove old fill & base rock. Fill open trenches with pea gra	\$998.00
10/02/2013	10/02/2013	SAC	403013-54405	SAC001	back filling trench es installing rebar, installing vap barr	\$998.00
10/02/2013	10/02/2013	SAC	403013-54405	SAC001	lay vapor barrier , remove excess gravel	\$159.33
10/02/2013	10/02/2013	SAC	403013-54405	SAC001	digging ditch , back filling ditch for plumbing repairs	\$212.44
10/02/2013	10/02/2013	SAC	403013-54405	SAC001	back filling trenches with pea gravel, dipping & cleaning ou	\$374.25
10/04/2013	10/04/2013	SAC	403013-54405	SAC001	back fill trenches, drill rebar holes install rebar, lay vap	\$998.00
10/05/2013	10/05/2013	SAC	403013-54405	SAC001	helped carry concrete pump hose, helped finish concrete, cle	\$998.00
10/07/2013	09/30/2013	46919	403013-54405	PAC002	Electric saw, demo & remove concrete at MADF kitchen-QB14-26	\$9,865.00
10/07/2013	10/02/2013	9214778	403013-54405	HOM001	4 1" pvc coupling sxs to 3 3"x10' abs-dwv pipe (from PA14010	\$52.20
10/07/2013	09/18/2013	3214349	403013-54405	HOM001	24 3/8"x10' #3 rebar to 1 tie wire twister (from PA14010.3)	\$108.23
10/07/2013	09/19/2013	2214399	403013-54405	HOM001	5 2x6-8' doug fir to 2 carriage bolt 1/2 x 10 (from PA14010.	\$184.66
10/07/2013	10/01/2013	0214722	403013-54405	HOM001	1 4"x82' foam closet wrap to 12 cove wall base adhesive 11oz	\$133.86
10/07/2013	09/03/2013	9233720581	403013-54405	GRA002	2 instant canopy, 10' x 10' (from PA14010.3)	\$436.29
10/09/2013	10/03/2013	1737420	403013-54405	CAL002	Galv stl nip, fender washers, wall dog kit hex, coups, dbl w	\$214.37
10/09/2013	10/03/2013	1735047-1	403013-54405	CAL002	Clean out, vand prf screws (from PA14010.3)	\$947.47
10/09/2013	10/09/2013	1736900	403013-54405	CAL002	Galv tee, calv stl nip, raised co plug, male adapt (from PA1	\$352.22
10/09/2013	09/10/2013	1732482	403013-54405	CAL002	ci pvc x 2 ci pvc coup (from PA14010.3)	\$143.88
10/09/2013	09/30/2013	1732762	403013-54405	CAL002	ells, flush bushes, dwv wye (from PA14010.3)	\$692.22
10/09/2013	09/30/2013	1732762-1	403013-54405	CAL002	flush brush, dwv wye (from PA14010.3)	\$68.76



Summary Labor Material Detail

10/09/2013	09/30/2013	1733637	403013-54405	CAL002	Foam core pipes, ctr whl, test ball, grip plugs, blk cmnt (\$1,550.10
10/09/2013	10/01/2013	1734362	403013-54405	CAL002	hose assy, ells, dwv wyes, p traps (from PA14010.3)	\$1,124.09
10/09/2013	10/03/2013	1733637-1	403013-54405	CAL002	ctr whl E5299 (from PA14010.3)	\$46.89
10/09/2013	10/02/2013	1734362-1	403013-54405	CAL002	P traps (from PA14010.3)	\$246.11
10/09/2013	10/02/2013	1734712	403013-54405	CAL002	Unions, cop tubing, struts, wtr safe, fp bv, caps, tees, ell	\$3,352.42
10/09/2013	10/02/2013	1735047	403013-54405	CAL002	flr sink bdy only, abs plugs, ser vp nb top ns, cleanout, sc	\$1,617.31
10/09/2013	10/02/2013	1735988	403013-54405	CAL002	cixpvc stl coups, dbl wye, dbl fixture tee (from PA14010.3)	\$263.51
10/09/2013	10/03/2013	8201873	403013-54405	HOM001	rags, wire tie twister, rebar ties, cleaner scour pads, clea	\$125.12
10/09/2013	10/04/2013	7214826	403013-54405	HOM001	rebar wire doble block, rebar, steel wire remesh sheets (fr	\$116.81
10/09/2013	10/04/2013	7214818	403013-54405	HOM001	rubber ss pipe insu, stretch & seal blk tape, rubber insulat	\$22.16
10/09/2013	10/03/2013	11463575	403013-54405	WHI001	rebar, paint markers (from PA14010.3)	\$117.80
10/09/2013	10/01/2013	11436582	403013-54405	WHI001	rotary auto laser kits, ear muff moldex, battery energizer (\$1,005.37
10/09/2013	10/01/2013	11436695	403013-54405	WHI001	rebar, polyfilm visqueen, 3m adhesive (from PA14010.3)	\$346.00
10/09/2013	10/03/2013	8201873	403013-54405	HOM001	credit entered wrong amount on invoice	\$(3.78)
10/09/2013	10/04/2013	7214826	403013-54405	HOM001	ccredit entered wrong amount on invoice	\$(3.53)
10/09/2013	10/04/2013	7214818	403013-54405	HOM001	CREDIT ENTERED WRONG AMOUNT ON INVOICE	\$(0.66)
10/16/2013	08/08/2013	15575	403013-54405	VENDHISTORY	accurate mechanical trades: 1 cold box lease (from PA14010.3	\$1,600.00
10/16/2013	08/13/2013	15627	403013-54405	VENDHISTORY	accurate mechanical trades: 1 cold box (from PA14010.3)	\$1,600.00
10/16/2013	08/15/2013	15628	403013-54405	VENDHISTORY	accurate mechanical trades: 1 cold box lease (from PA14010.	\$1,600.00
10/16/2013	08/13/2013	15652	403013-54405	VENDHISTORY	Accurate Mechanical Trades : 1 cold box lease (from PA14010.	\$1,600.00
10/16/2013	09/24/2013	97368018	403013-54405	BWS001	10 3 piece rainsuit xxl & 10 coverall unsupported pvc sm (f	\$157.68
10/16/2013	09/19/2013	2214419	403013-54405	HOM001	8 6'x8' blue tarp (from PC14010.3)	\$50.46
10/16/2013	09/28/2013	3201741	403013-54405	HOM001	1 3" abs el street hxspg to 1 5" trenching shovel (from PA	\$348.07
10/16/2013	09/29/2013	2135397	403013-54405	HOM001	1 abs ptrap w/union to 5 4" abs el 45 deg street hxspg (fro	\$203.88
10/16/2013	10/01/2013	0214745	403013-54405	HOM001	1 24" box level to 1 7/8" mag i beam level (from Pa14010.3)	\$173.80
10/16/2013	10/02/2013	9214764	403013-54405	HOM001	2-25' ext cord to 2 2.5lb engineer fiberglass hmr (from PA1	\$185.29
10/16/2013	10/03/2013	8201875	403013-54405	HOM001	1 sawzall blde 5 pk to 6 1/2" cop coupling no stop cxc (fro	\$78.68
10/16/2013	10/05/2013	6140232	403013-54405	HOM001	3 1-1/4" coupling to 2 10 piece bag clamp assortment (frm	\$69.85
10/16/2013	10/05/2013	6130212	403013-54405	HOM001	1 3 pc 1/2" est set t 50' ext cord (from PA14010.3)	\$292.47
10/16/2013	10/01/2013	012061040	403013-54405	PAC001	10 3 abs dwv p trap solvent weid (from PA14010.3)	\$391.28
10/21/2013	09/20/2013	1719333	403013-54405	CAL002	1 6 nl adj co w/brz top (from PA14010.3)	\$467.76
10/21/2013	09/20/2013	1723372	403013-54405	CAL002	1 100 microreel seesnake (from PA14010.3)	\$3,503.10
10/21/2013	09/24/2013	1726026	403013-54405	CAL002	1 100 microreel ccu version & 1 micro ca-300 camera (from P	\$4,196.94
10/21/2013	09/24/2013	1728287	403013-54405	CAL002	1 ctr whl E5299 & 1 1/4-2 3/8 rat encl feed ctr 205 (from	\$91.95
10/21/2013	09/24/2013	CM121259	403013-54405	CAL002	rtn/credit 1 100 microreel seesnake (from PA14010.3)	\$(3,503.10)
10/21/2013	09/27/2013	1729033	403013-54405	CAL002	5 nh cl fir sink bdy only to 14 6" nb 3 nh vand prf screws (\$4,664.34
10/21/2013	09/27/2013	1731631	403013-54405	CAL002	80 s40 foam core pipe to 25 3x3x2 abs dwv wye (from PA14010.	\$3,046.72



Summary Labor Material Detail

10/21/2013	09/27/2013	1731977	403013-54405	CAL002	75 1/2- 4 pipe hgr (from PA14010.3)	\$278.13
10/21/2013	09/27/2013	1732455	403013-54405	CAL002	17 3 abs dwv p trap (from PA14010.3)	\$418.39
10/21/2013	09/27/2013	1732467	403013-54405	CAL002	5 3 cl pvc x 2 cl pvc coup (from PA14010.3)	\$47.96
10/21/2013	09/27/2013	1732479	403013-54405	CAL002	1 4 abs dwv is 90 ell (from PA14010.3)	\$13.59
10/21/2013	09/27/2013	1732515	403013-54405	CAL002	35 2 abs dwv san tee to 1 6 abs dwv wye (from PA14010.3)	\$292.00
10/21/2013	08/16/2013	9220395868	403013-54405	GRA002	2 ratchet strap , 12 ft x 2 in (from PA14010.3)	\$122.59
10/21/2013	10/08/2013	3201964	403013-54405	HOM001	1 1/2 dia x 20' cauk saver to 1 great stuff (from Pa14010.3	\$21.16
10/21/2013	10/15/2013	6210061	403013-54405	HOM001	3 16 oz great stuff (from PA14010.3)	\$12.59
10/22/2013	10/11/2013	94344-5	403013-54405	AAC001	1 fan 41" to 4 gloves (from PA14010.3)	\$685.04
10/22/2013	10/11/2013	C2136-5	403013-54405	AAC001	rtn/crd rent 50' e3xtension cord (from PA14010.3)	\$(60.80)
10/22/2013	10/01/2013	10000770867	403013-54405	WHI001	40 3/8" x 20' rebar to 1 spray adhesive 3m (fm PA14010.3)	\$346.00
10/22/2013	10/03/2013	10000783332	403013-54405	WHI001	30 3/8" x 20 rebar to 1 white valve action paint marker (fro	\$117.80
10/24/2013	10/17/2013	CM122618-4	403013-54405	CAL002	return/credi 9 4x4x2 abs dwv wye ii:none to 21 3 abs dwv w	\$(1,288.20)
10/24/2013	09/30/2013	012060140	403013-54405	PAC001	2 repair pvc shear 6 (from PA14010.3)	\$110.84
10/26/2013	10/26/2013	SAC	403013-54405	SAC001	poured slab around utilities , cleaned kitchen equipment, se	\$998.00
10/28/2013	10/07/2013	1735081	403013-54405	CAL002	20 1/2x20 k c&C COP TUBE 5/8 OD(from PA14010.3)	\$56.38
10/28/2013	10/09/2013	1742631	403013-54405	CAL002	2 std wax ring to 2 cl pvc x 2 cl pvc coup (from PA14010.3)	\$549.29
10/28/2013	10/09/2013	CM122448	403013-54405	CAL002	rtn/credit 25 3x3x2 abs dwv ihi 90 ell to 8 abs dwv wye (fro	\$(1,485.84)
10/28/2013	10/11/2013	11536899	403013-54405	WHI001	1 20lb concentrat zypex to 1 5 gal clear bucket prvt label (\$159.63
10/28/2013	10/10/2013	1741283	403013-54405	CAL002	6 1-1/2 dwv wrot cxm adpt to 2 ss qt fig bursh (from PA4140	\$1,759.10
10/31/2013	09/05/2013	59364175	403013-54405	MCM001	3 mat, 30 layers, 36"x60" to 1 mat, 30 layers, 18"x36"	\$384.78
10/31/2013	10/08/2013	1740832	403013-54405	CAL002	20 3/4 x 20 1 hard cop tube to 1 self light hand torch (fro	\$265.35
10/31/2013	10/09/2013	1742872	403013-54405	CAL002	6 3/4 brs st 90 ell to 6 3/4 swt fp brs 600#bv (from PA14010	\$676.50
11/01/2013	10/11/2013	10178475	403013-54405	PAC004	plumbing supplies - square edge - Pay - CC	\$452.04
11/05/2013	11/01/2013	9210671	403013-54405	HOM001	1pk 1.88" painters CP 2090 to 2 10'x100' 6mil blk poly sheet	\$192.43
11/05/2013	11/05/2013	STOCK	210202-02000	STOCK	material from inventory	\$50.00
11/15/2013	10/11/2013	94344-5	403013-54405	AAC001	for Credit Memo C2136 for payment made on 25-Oct-2013	\$(60.80)
11/15/2013	11/01/2013	15707	403013-54405	VENDHISTORY	Accurate Mech. Trades: 3 20' cooler container for NCDF	\$4,800.00
11/15/2013	11/01/2013	15708	403013-54405	VENDHISTORY	Accurate Mech. Trades: 3 20' cooler container for MADF	\$4,800.00
11/15/2013	10/22/2013	185413-01	403013-54405	ELE002	1 22mm mant p8 ill red 120v led...	\$53.46
11/15/2013	10/11/2013	10000814370	403013-54405	WHI001	1 20lb concentrate Xypex to 1 5g clear bucket	\$159.63
11/15/2013	10/14/2013	50000555061	403013-54405	WHI001	20 50lb Thoroc 10-61 repair mortar thoroc	\$831.30
11/15/2013	10/16/2013	50000562190	403013-54405	WHI001	10 50lb 3/8" all purp pea gravel quikrete	\$72.22
11/15/2013	10/11/2013	94344-5	403013-54405	AAC001	reverse entry double entered credit	\$60.80
11/15/2013	11/01/2013	15707	403013-54405	VENDHISTORY	reverse entry going on conf po	\$(4,800.00)
11/15/2013	11/01/2013	15708	403013-54405	VENDHISTORY	reverse entry going on a po	\$(4,800.00)
11/19/2013	10/08/2013	2042049207	403013-54405	DUN001	1 insta-Check mech ph pencil to 1 bucket grid 4sided	\$141.42



Summary Labor Material Detail

11/21/2013	11/01/2013	15706	403013-54405	VENDHISTORY	3 20' freezer for NCDF Sep-Nov	\$4,800.00
11/21/2013	11/01/2013	15709	403013-54405	VENDHISTORY	Accur. Mech. Trades: 3 20' freezer leased equip \$1800/mo Sep	\$5,400.00
11/21/2013	10/24/2013	10000871658	403013-54405	WHI001	1 kneepads to 1 100lb quikrete	\$310.46
11/21/2013	11/01/2013	15706	403013-54405	VENDHISTORY	reverse entry putting on a po	\$(4,800.00)
11/21/2013	11/01/2013	15709	403013-54405	VENDHISTORY	reverse entry going on a po	\$(5,400.00)
11/25/2013	10/16/2013	CAS153508	403013-54405	FAS001	1 new rapid tap pint & 6 19/64 B&Gw/135SP DB	\$40.76
11/25/2013	10/31/2013	CAS153623	403013-54405	FAS001	1 15n1 MEGScrwdrvr	\$20.46
11/25/2013	10/31/2013	CAS153563	403013-54405	FAS001	1 6pc set to 1 8032nc drill/tap bit	\$56.10
11/25/2013	10/31/2013	CAS153666	403013-54405	FAS001	50 10-24x3/4 fltrxsecs	\$14.38
11/25/2013	10/28/2013	9280486458	403013-54405	GRA002	1 rubber,buna-n, 1/16 in thk & 1 rubber,buna-n, 1/8 in thk	\$62.84
11/25/2013	10/21/2013	31559	403013-54405	LUX001	1 18 r 20ga #4	\$88.09
11/25/2013	10/25/2013	31578	403013-54405	LUX001	1 cut flat brass plate	\$58.73
11/25/2013	11/13/2013	646015	403013-54405	POW002	2 red rtv gasket in a can	\$33.23
11/25/2013	10/05/2013	44476	403013-54405	SUP002	9 cy 6sk 3/8 20% flyash to 48 stand by time	\$2,110.93
11/26/2013	10/18/2013	13/193	403013-54405	SAC001	load and remove dirt from spoils at MADF for kitchen project	\$1,750.00
11/26/2013	10/18/2013	13/193	403013-54405	VENDHISTORY	load and remove dirt from spoils at MADF for kithcen project	\$1,750.00
11/26/2013	10/18/2013	13/193	403013-54405	SAC001	reverse entry wrong vendor code	\$(1,750.00)
12/03/2013	10/23/2013	152161	403013-54405	HAR001	wheel movers, moving slider pads, and wooden dolly movers (f	\$56.44
12/03/2013	10/23/2013	152161	403013-54405	HAR001	reverse entry forgot to put CC after entry	\$(56.44)
12/03/2013	10/23/2013	152161	403013-54405	HAR001	wheel mover, moving slider pads, and wooden dolly movers - C	\$56.44
12/05/2013	11/01/2013	1135.03	403013-54405	SAC001	reverse entry wrong vendor code	\$(2,665.00)
12/05/2013	11/01/2013	1135.03	403013-54405	VENDHISTORY	10-5 jail, 4 men 32 hrs and concrete pump (Harry Meglan Co)	\$2,665.00
12/05/2013	11/01/2013	1135.03	403013-54405	VENDHISTORY	reverse entry wrong vendor	\$(2,665.00)
12/05/2013	11/01/2013	1135.03	403013-54405	VENDHISTORY	10-5 jail, 4 men 32 hrs and concrete pump (Harry Meglan Co)	\$2,665.00
12/05/2013	11/01/2013	1135.03	403013-54405	SAC001	10-5 Jail 4 men 32 hours and concrete pump (Harry Meglen Co	\$2,665.00
12/05/2013	10/29/2013	5754186	403013-54405	VENDHISTORY	Allied building products corp - paint materials epoxy coatn	\$573.82
12/05/2013	11/01/2013	15708	403013-54405	VENDHISTORY	leased equipment 20' cooler container for MADF (Accurate Mec	\$4,800.00
12/06/2013	11/01/2013	15709	403013-54405	VENDHISTORY	26' freezer leased equipment (Accurate Mechanical Trades) Q	\$5,400.00
12/10/2013	11/04/2013	55506	403013-54405	CAS001	1 thermostat & 1 capacitor	\$352.30
12/10/2013	11/08/2013	55507	403013-54405	CAS001	1 central cl(?) CC101 w/sol valve #14155C & 1 24v parker coi	\$3,034.13
12/10/2013	11/04/2013	55521	403013-54405	CAS001	1 coil & 1 1/2" solenoid valve body	\$234.04
12/10/2013	11/12/2013	15706	403013-54405	VENDHISTORY	20' freezer for NCDF Sept, Oct, Nov (Accurate Mechanical T	\$4,800.00
12/10/2013	11/01/2013	15707	403013-54405	VENDHISTORY	3 ea cold box lease for NCDF Sept, Oct, Nov (Accurate Mechai	\$4,800.00
12/10/2013	11/01/2013	15707	403013-54405	VENDHISTORY	reverse entry on wrong project	\$(4,800.00)
12/13/2013	11/05/2013	1764564-1	403013-54405	CAL002	reverse entry wrong invoice number	\$(700.43)
12/13/2013	12/13/2013	1764564	403013-54405	CAL002	4 1/2 ss hose clmp to 144 3/8 #2 acid brush	\$700.43
12/13/2013	11/13/2013	99782-4	403013-54405	AAC001	1 airless paint sprayer (\$49.50), deliv chrgs (\$75.00)	\$124.50



Summary Labor Material Detail

12/13/2013	11/07/2013	97369401	403013-54405	BWS001	1 bx nitrile gloves to 1 eye glass holder	\$54.87
12/13/2013	11/04/2013	1764870	403013-54405	CAL002	4 lf 1/2x3/8 brs bush	\$10.90
12/13/2013	11/05/2013	1764564-1	403013-54405	CAL002	4 1/2 ss hose clmp to 144 3/8 #2 acid brsh	\$700.43
12/13/2013	11/05/2013	1760428	403013-54405	CAL002	1 serv sink faucet	\$223.50
12/13/2013	11/06/2013	1765816	403013-54405	CAL002	1 3x3 proflex cop to cop & 1 proflex 3 cl x 3 cop coup	\$33.78
12/13/2013	11/07/2013	1757491	403013-54405	CAL002	1 brs spry vlv & 2 flex ss hose	\$332.59
12/13/2013	11/07/2013	1769007	403013-54405	CAL002	1 12x12 are 3/4 grate	\$33.38
12/13/2013	11/07/2013	1768970	403013-54405	CAL002	10 ss sink conn to 1 nitrile foam coat glv xlg	\$46.04
12/13/2013	11/07/2013	378811-1	403013-54405	CAS002	50 ss bullet feet	\$568.22
12/13/2013	11/05/2013	RC122112	403013-54405	HOB001	2 knob,control & 1 adj valve w/split stem	\$111.16
12/13/2013	11/06/2013	4202621	403013-54405	HOM001	2 sakrete 40lb to 4 6"x6" rubber sheets	\$82.02
12/13/2013	11/01/2013	263852	403013-54405	LAR001	2 cop push on	\$26.87
12/13/2013	11/04/2013	50000622212	403013-54405	WHI001	1.5g epoxy topcoat	\$229.37
12/16/2013	11/11/2013	99090-5	403013-54405	AAC001	rent 1 scssrft to deliv charge	\$384.92
12/16/2013	10/17/2013	1748344	403013-54405	CAL002	2 6 ci hd cvr	\$213.87
12/16/2013	11/14/2013	9295270681	403013-54405	GRA002	1 pilot light complete	\$52.32
12/16/2013	11/14/2013	9295270707	403013-54405	GRA002	1 contactor,110/120vac,40A to 1 pilot light complete,grn,LED	\$232.27
12/16/2013	09/16/2013	5201695	403013-54405	HOM001	2 ABS pipe to @ ABS coupling	\$28.13
12/16/2013	09/29/2013	2140086	403013-54405	HOM001	1 ABS t-wye to 1 ABS t-wye	\$151.62
12/16/2013	11/12/2013	S101726457.001	403013-54405	IND001	4 rayntite cvr 1g to 2 lkg flush receptacle resistant...	\$142.23
12/16/2013	11/14/2013	S101729180.001	403013-54405	IND001	6 ILS ppts-3-4 to 3 ILS au-0 alcu 2cond lug	\$148.02
12/16/2013	11/19/2013	S101729180.002	403013-54405	IND001	20 1g blank plate designated size oversize	\$97.21
12/16/2013	11/11/2013	99090-5	403013-54405	AAC001	WRONG AMOUNT ENTERED ON INVOICE	\$44.38
12/16/2013	09/16/2013	5201695	403013-54405	HOM001	reverse entry Barbara does not have any record	\$(28.13)
12/17/2013	10/29/2013	1756199	403013-54405	CAL002	reverse entry on wrong project	\$(4,800.00)
12/17/2013	10/29/2013	1756199	403013-54405	CAL002	wrong \$ amount	\$4,800.00
12/17/2013	10/29/2013	1756199	403013-54405	CAL002	reverse entry on wrong project	\$(263.72)
12/17/2013	10/29/2013	1756199	403013-54405	CAL002	2 comp ang st to 1 gpf eb bowl	\$263.72
12/17/2013	10/29/2013	1759562	403013-54405	CAL002	20 2x20 cop tube to 1 ss qt ftg brsh	\$1,189.50
12/17/2013	11/07/2013	1765732	403013-54405	CAL002	2 3/8 lf vac brkr chrome	\$98.23
12/17/2013	11/08/2013	379920	403013-54405	CAS002	1 st worktable caster 5" w/lock	\$97.82
12/17/2013	11/19/2013	379900-1	403013-54405	CAS002	2 caster swivel for Mont range to 4 stem caster swivel for W	\$256.06
12/17/2013	11/08/2013	0000052858	403013-54405	ECO002	1 master key	\$18.00
12/17/2013	11/18/2013	187662-01	403013-54405	ELE002	2 3-way press switch & 2 clear switch cover	\$224.84
12/17/2013	11/15/2013	187754-00	403013-54405	ELE002	1 mom ill pb operator to 100 4x.1 tie natural	\$47.76
12/17/2013	11/15/2013	187755-00	403013-54405	ELE002	1 Pluggit 2"-2.56" sta	\$14.96
12/17/2013	11/18/2013	187762-00	403013-54405	ELE002	1 illum contact mtg adaptor to 1 emergency stop nameplt	\$57.63



Summary Labor Material Detail

12/17/2013	11/12/2013	CAS154001	403013-54405	FAS001	4 jobber 13/64 & 1 jobber 15/32	\$27.17
12/17/2013	11/08/2013	2202679	403013-54405	HOM001	1 prefolded masking film to 7 6pk 3/16" strap toggle	\$77.97
12/17/2013	11/10/2013	0140864	403013-54405	HOM001	3 conn iron 90deg 1/2" to 2 steel lqdtite flex conduit	\$121.67
12/17/2013	11/11/2013	9202736	403013-54405	HOM001	3 bx hex nut ss 1/4 to 1 bx cut washers ss 1/4	\$124.12
12/17/2013	11/08/2013	5833	403013-54405	MOH001	3 2"x6" engraving & 1 Rush Fee (same day) \$50.00	\$108.73
12/17/2013	11/11/2013	012108896	403013-54405	PAC001	10 conn fluidmaster 1/2 comp to 5 1/2 grate f/ floor sink zu	\$298.19
12/17/2013	11/12/2013	012111087	403013-54405	PAC001	2 strainer dome for floor sink & 2 1/2 grate f/ floor sink	\$106.66
12/20/2013	11/23/2013	48328	403013-54405	HAR003	3 4040h-eda x 689 closers	\$840.00
12/20/2013	11/23/2013	48329	403013-54405	HAR003	3 2750a x 36 thresholds	\$153.00
12/27/2013	11/08/2013	1769807	403013-54405	CAL002	20 1-1/2x20' dwv cop tube to 1 2x10yd 165 grit ao open mesh	\$2,155.57
12/27/2013	11/14/2013	1774783	403013-54405	CAL002	20 1/2x20 l hard cop tube to 50 1/2 wrot cxm adpt	\$1,192.86
12/30/2013	11/08/2013	1768970-1	403013-54405	CAL002	10 1/2x1/2 FIP 30 SS Sink Conn	\$112.74
12/30/2013	11/08/2013	1769007-1	403013-54405	CAL002	1 Alum Dome Strn	\$22.62
12/30/2013	11/08/2013	1770440	403013-54405	CAL002	3 12x12 ARE 1/2 Grate	\$100.13
12/30/2013	11/12/2013	1766109	403013-54405	CAL002	6 Style B Arrow Label & 6 Style B Tempered Water Label	\$39.45
12/30/2013	11/14/2013	1757491-1	403013-54405	CAL002	1 LF Brs Spry Vlv F/B-187	\$111.01
12/30/2013	11/15/2013	1775582	403013-54405	CAL002	4 *NP 3/4 Brz 600# Thrd FP BV to 4 *NP 3/4 Blk MI 300# Brs G	\$185.82
12/30/2013	11/19/2013	1775657	403013-54405	CAL002	1 LF Prerinse Spry Only to 1 LF 3/8x18 CP Sply Nip	\$194.43
12/30/2013	11/13/2013	1758113-1	403013-54405	CAL002	12 conn mightyflex 3/8 comp x 3/	\$118.36
12/30/2013	11/14/2013	1775384	403013-54405	CAL002	4 blk 150# brs gj union to 4 3/4 thrd fp brs 600# bv	\$156.19
12/31/2013	11/06/2013	1764564-1	403013-54405	CAL002	1-1/2 dwy wrot cxc 45 ell, 3x3 proflex cop to cop	\$168.02
01/14/2014	12/18/2013	PC6801A.3	403013-54405	CAS002	safety-set placement system (x6)	\$300.15
01/14/2014	12/18/2013	CAS153832	403013-54405	FAS001	s/s dropin 3/8 FAST etc	\$445.10
01/14/2014	11/22/2013	CAS154097	403013-54405	FAS001	weatherproof lift cover	\$115.46
01/14/2014	09/30/2013	479496-A	403013-54405	WHE001	pea gravel (x7)	\$450.21
01/14/2014	09/30/2013	479496	403013-54405	WHE001	pea gravel (x7)	\$1,059.70
01/17/2014	12/30/2013	CAS154182	403013-54405	FAS001	bucket dolly (x2)	\$79.54
01/17/2014	12/30/2013	CAS154181	403013-54405	FAS001	PGS50120ZN-TPU22 (x12); PGS50120AZ-TPU22GGTB (x12)	\$405.16
01/17/2014	12/30/2013	CAS154098	403013-54405	FAS001	6x2" swivel caster (x4); 6x2" SC brake (x4)	\$320.15
01/17/2014	12/30/2013	CAS154183	403013-54405	FAS001	EXP CAS 5" 1-1/4" (x4)	\$75.44
01/17/2014	12/30/2013	CAS153963	403013-54405	FAS001	wp wall plate; 3 way press switch	\$567.44
01/17/2014	12/30/2013	CAS154023	403013-54405	CAS001	10-24x2 BHTrxSec etc	\$39.27
01/17/2014	12/30/2013	CAS154025	403013-54405	FAS001	3/4" wire tube brush	\$15.75
01/17/2014	12/30/2013	CAS154097	403013-54405	FAS001	weatherproof lift cover (x2)	\$125.56
01/21/2014	10/10/2013	31600	403013-54405	LUX001	fabricate clips out of key rack	\$872.18
01/21/2014	11/20/2013	646491	403013-54405	POW002	P2B-SC-100 pillow block (x2)	\$114.46
01/21/2014	09/28/2013	479413	403013-54405	WHE001	pea gravel (x15)	\$893.47



Summary Labor Material Detail

01/21/2014	09/28/2013	479411	403013-54405	WHE001	pea gravel (x15)	\$893.47
01/21/2014	12/30/2013	CAS153970	403013-54405	FAS001	10.1oz RR constAdhes (x3); RUSTO (x6); 3/16 RR flipTag w/ Sc	\$50.56
02/28/2014	11/22/2013	CAS154097	403013-54405	FAS001	reverse - weatherproof lift cover	\$(115.46)
03/19/2014	11/29/2013	CAS153986	403013-54405	FAS001	1/2 -20 x 3 s/s etc	\$10.79
03/19/2014	11/29/2013	CAS154008	403013-54405	FAS001	1/4 x 1 1/4 HWH tapcon etc	\$18.87
06/13/2014	06/13/2014	BUDGET	403013-54405	BUDGET	Adjustment to match Camp figures	\$554.80
06/13/2014	06/13/2014	BUDGET	403013-54405	BUDGET	REVERSE ENTRY - INCORRECT	\$(554.80)
06/16/2014	06/16/2014	BUDGET	403013-54405	BUDGET	adjustment to match Camp figures	\$(1,318.72)
PC6801A.3 Material Total						\$110,955.06



Summary Labor Material Detail for:
6801A MADF Kitchen Sewer Repair

		<u>Budget</u>	<u>Labor spent</u>	<u>Non- contract spent</u>	<u>Contract Spent</u>	<u>Total Spent</u>	<u>Outstanding Enc.</u>	<u>Exp + Remaining Enc</u>	<u>Balance</u>
6801A	MADF Kitchen Sewer Repair	\$498,059.11	\$12,629.90	\$7.52	\$485,421.69	\$498,059.11	\$0.00	\$498,059.11	\$0.00

<u>Labor Detail</u>					
<u>Date</u>	<u>Manager</u>	<u>ItemID</u>	<u>Hours</u>	<u>Dollars</u>	
8/21/13	jwest	3.31	0.50	\$52.50	
8/21/13	whovey	3.31	1.00	\$165.00	
8/28/13	whovey	3.31	0.50	\$82.50	
9/3/13	jdonoho	3.31	0.50	\$75.00	
9/4/13	jwest	3.31	0.60	\$63.00	
9/5/13	jdonoho	3.31	0.50	\$75.00	
9/9/13	jdonoho	3.31	1.00	\$150.00	
9/9/13	whovey	3.31	0.50	\$82.50	
9/11/13	jdonoho	3.31	1.00	\$150.00	
9/11/13	whovey	3.31	0.50	\$82.50	
9/17/13	jdonoho	3.31	0.50	\$75.00	
9/19/13	mwest	3.31	2.00	\$290.00	
9/23/13	mwest	3.31	2.00	\$290.00	
9/24/13	mwest	3.31	2.00	\$290.00	
9/25/13	jdonoho	3.31	0.50	\$75.00	
9/25/13	mwest	3.31	2.00	\$290.00	
9/26/13	mwest	3.31	2.00	\$290.00	
9/27/13	mwest	3.31	2.00	\$290.00	
9/28/13	mwest	3.31	1.50	\$217.50	
9/29/13	mwest	3.31	1.50	\$217.50	
9/30/13	mwest	3.31	2.00	\$290.00	
10/1/13	mwest	3.31	3.00	\$435.00	
10/1/13	jwest	3.31	0.20	\$21.00	
10/2/13	mwest	3.31	2.00	\$290.00	
10/2/13	ymiller	3.31	0.50	\$52.50	
10/3/13	mwest	3.31	3.00	\$435.00	
10/4/13	mwest	3.31	2.00	\$290.00	
10/7/13	mwest	3.31	2.50	\$362.50	
10/7/13	jdonoho	3.31	1.00	\$150.00	
10/8/13	jdonoho	3.31	1.00	\$150.00	
10/8/13	mwest	3.31	3.00	\$435.00	
10/9/13	mwest	3.31	2.00	\$290.00	
10/10/13	mwest	3.31	3.00	\$435.00	
10/11/13	mwest	3.31	1.00	\$145.00	
10/17/13	jdonoho	3.31	1.00	\$150.00	
10/21/13	mwest	3.31	3.00	\$435.00	



Summary Labor Material Detail for:
6801A MADF Kitchen Sewer Repair

10/22/13	mwest	3.31	2.00	\$290.00
10/24/13	mwest	3.31	2.00	\$290.00
10/25/13	mwest	3.31	1.00	\$145.00
10/28/13	mwest	3.31	2.00	\$290.00
10/29/13	mwest	3.31	2.00	\$290.00
10/30/13	mwest	3.31	2.00	\$290.00
10/30/13	mmendonsa	3.31	1.00	\$95.00
10/31/13	mwest	3.31	2.00	\$290.00
11/1/13	ymiller	3.31	1.00	\$105.00
11/1/13	mwest	3.31	1.00	\$145.00
11/4/13	mwest	3.31	1.00	\$145.00
11/5/13	mwest	3.31	2.00	\$290.00
11/6/13	mwest	3.31	2.00	\$290.00
11/12/13	jwest	3.31	3.40	\$357.00
11/12/13	mwest	3.31	1.00	\$145.00
11/12/13	mmendonsa	3.31	0.50	\$47.50
11/13/13	mwest	3.31	1.00	\$145.00
11/14/13	mwest	3.31	1.00	\$145.00
3/6/14	ymiller	3.31	0.50	\$72.00
3/14/14	ymiller	3.31	0.50	\$72.00
6/13/14	jwest	3.31	7.10	\$1,022.40
Subtotal labor 6801A			88.80	\$12,629.90

Non-Contract Detail						
Date	Invoice #	Vendor	Item	ItemID	Description	Amount
11/12/13	441137	DrafTech	Printing	3.43	Reprographics	\$7.52
Subtotal Non-Contract 6801A						\$7.52

Contract Detail					Orig. enc.	Adj. enc.	Spent	Balance		
					ItemID	Pay #				
Fac Ops	6801A.3	4	Finish project	3.44	Incidental Support - Fac Ops		\$365,807.47	\$362,912.34	\$362,912.34	\$0.00
Roto-Rooter	QB14-2647	0	Emergency repairs MADF	1.11	Construction Cost		\$67,446.02	\$67,446.02	\$67,446.02	\$0.00
West Coast Industrial Flooring	QB14-2683	0	Flooring	1.11	Construction Cost		\$55,063.33	\$55,063.33	\$55,063.33	\$0.00
Grand Total					Orig. enc.	Adj. enc.	Spent	Balance		
Subtotal					\$488,316.82	\$485,421.69	\$485,421.69	\$0.00		



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

		<u>Budget</u>	<u>Labor spent</u>	<u>Non- contract spent</u>	<u>Contract Spent</u>	<u>Total Spent</u>	<u>Outstanding Enc.</u>	<u>Exp + Remaining Enc</u>	<u>Balance</u>
6801	MADF Sewer Improvements	\$129,053.27	\$59,291.19	\$1,693.93	\$56,493.82	\$117,478.94	\$0.00	\$117,478.94	\$11,574.33

<u>Labor Detail</u>					
<u>Date</u>	<u>Manager</u>	<u>ItemID</u>	<u>Hours</u>	<u>Dollars</u>	
7/9/07	bleducq	3.31	0.50	\$50.65	
7/10/07	bleducq	3.31	1.00	\$101.30	
7/11/07	bleducq	3.31	1.00	\$101.30	
7/12/07	bleducq	3.31	2.00	\$202.60	
7/13/07	bleducq	3.31	1.50	\$151.95	
7/16/07	bleducq	3.31	0.50	\$50.65	
7/16/07	pnically	3.31	0.50	\$65.05	
7/17/07	bleducq	3.31	1.00	\$101.30	
7/18/07	bleducq	3.31	0.50	\$50.65	
7/18/07	bleducq	3.31	1.50	\$151.95	
7/19/07	bleducq	3.31	1.00	\$101.30	
7/20/07	pnically	3.31	1.00	\$130.10	
7/20/07	bleducq	3.31	1.00	\$101.30	
7/23/07	bleducq	3.31	0.50	\$50.65	
7/23/07	bleducq	3.31	1.00	\$101.30	
7/24/07	pnically	3.31	1.00	\$130.10	
7/24/07	bleducq	3.31	1.50	\$151.95	
7/25/07	bleducq	3.31	1.00	\$101.30	
7/26/07	bleducq	3.31	1.50	\$151.95	
7/27/07	pnically	3.31	1.00	\$130.10	
7/27/07	bleducq	3.31	0.50	\$50.65	
7/30/07	bleducq	3.31	1.00	\$101.30	
7/31/07	bleducq	3.31	3.00	\$303.90	
7/31/07	pnically	3.31	2.00	\$260.20	
8/1/07	bleducq	3.31	0.50	\$50.65	
8/2/07	bleducq	3.31	3.50	\$354.55	
8/3/07	bleducq	3.31	1.50	\$151.95	
8/6/07	pnically	3.31	1.00	\$130.10	
8/6/07	bleducq	3.31	2.50	\$253.25	
8/7/07	bleducq	3.31	2.00	\$202.60	
8/7/07	bleducq	3.31	1.00	\$101.30	
8/8/07	bleducq	3.31	1.00	\$101.30	
8/8/07	bleducq	3.31	1.50	\$151.95	
8/9/07	pnically	3.31	1.00	\$130.10	
8/9/07	bleducq	3.31	1.50	\$151.95	
8/10/07	bleducq	3.31	0.50	\$50.65	



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

8/13/07	bleducq	3.31	1.50	\$151.95
8/14/07	pnically	3.31	0.50	\$65.05
8/14/07	bleducq	3.31	2.50	\$253.25
8/16/07	pnically	3.31	1.00	\$130.10
8/16/07	bleducq	3.31	3.50	\$354.55
8/17/07	bleducq	3.31	1.50	\$151.95
8/20/07	bleducq	3.31	1.00	\$101.30
8/21/07	bleducq	3.31	0.50	\$50.65
8/21/07	pnically	3.31	0.50	\$65.05
8/22/07	bleducq	3.31	1.00	\$101.30
8/23/07	bleducq	3.31	1.00	\$101.30
8/23/07	pnically	3.31	0.50	\$65.05
8/24/07	bleducq	3.31	0.50	\$50.65
8/27/07	bleducq	3.31	1.00	\$101.30
8/28/07	bleducq	3.31	2.50	\$253.25
8/28/07	pnically	3.31	1.50	\$195.15
8/29/07	pnically	3.31	0.50	\$65.05
8/29/07	bleducq	3.31	2.00	\$202.60
8/31/07	bleducq	3.31	0.50	\$50.65
9/4/07	bleducq	3.31	1.00	\$101.30
9/5/07	bleducq	3.31	0.50	\$50.65
9/6/07	bleducq	3.31	1.00	\$101.30
9/10/07	pnically	3.31	0.50	\$65.05
9/10/07	bleducq	3.31	2.00	\$202.60
9/11/07	rkambak	3.31	1.50	\$199.68
9/11/07	bleducq	3.31	2.00	\$202.60
9/11/07	pnically	3.31	0.50	\$65.05
9/12/07	bleducq	3.31	1.00	\$101.30
9/12/07	pnically	3.31	0.50	\$65.05
9/13/07	bleducq	3.31	1.00	\$101.30
9/17/07	bleducq	3.31	0.50	\$50.65
9/18/07	bleducq	3.31	1.00	\$101.30
9/19/07	bleducq	3.31	1.00	\$101.30
9/20/07	bleducq	3.31	1.00	\$101.30
9/21/07	bleducq	3.31	0.50	\$50.65
9/24/07	bleducq	3.31	0.50	\$50.65
9/25/07	bleducq	3.31	0.50	\$50.65
9/26/07	bleducq	3.31	0.50	\$50.65
9/27/07	bleducq	3.31	1.00	\$101.30
10/1/07	bleducq	3.31	0.50	\$50.65
10/2/07	bleducq	3.31	1.00	\$101.30
10/2/07	pnically	3.31	0.50	\$65.05
10/3/07	bleducq	3.31	1.00	\$101.30
10/5/07	bleducq	3.31	0.50	\$50.65
10/8/07	bleducq	3.31	0.50	\$50.65



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

10/9/07	bleducq	3.31	1.50	\$151.95
10/10/07	pnicely	3.31	0.50	\$65.05
10/10/07	bleducq	3.31	0.50	\$50.65
10/11/07	bleducq	3.31	0.50	\$50.65
10/15/07	bleducq	3.31	3.00	\$303.90
10/16/07	pnicely	3.31	1.00	\$130.10
10/16/07	bleducq	3.31	1.00	\$101.30
10/17/07	pnicely	3.31	0.50	\$65.05
10/17/07	bleducq	3.31	1.00	\$101.30
10/18/07	bleducq	3.31	0.50	\$50.65
10/22/07	bleducq	3.31	1.00	\$101.30
10/23/07	bleducq	3.31	0.50	\$50.65
10/25/07	bleducq	3.31	0.50	\$50.65
10/29/07	bleducq	3.31	0.50	\$50.65
10/29/07	pnicely	3.31	0.50	\$65.05
10/30/07	bleducq	3.31	1.00	\$101.30
10/31/07	bleducq	3.31	0.50	\$50.65
11/1/07	bleducq	3.31	0.50	\$50.65
11/5/07	bleducq	3.31	0.50	\$50.65
11/6/07	bleducq	3.31	0.50	\$50.65
11/7/07	pnicely	3.31	0.50	\$65.05
11/7/07	bleducq	3.31	0.50	\$50.65
11/9/07	bleducq	3.31	0.50	\$50.65
11/13/07	bleducq	3.31	0.50	\$50.65
11/14/07	bleducq	3.31	1.00	\$101.30
11/15/07	bleducq	3.31	1.00	\$101.30
11/16/07	bleducq	3.31	0.50	\$50.65
11/19/07	pnicely	3.31	0.50	\$65.05
11/19/07	bleducq	3.31	3.50	\$354.55
11/20/07	bleducq	3.31	1.00	\$101.30
11/20/07	pnicely	3.31	0.50	\$65.05
11/21/07	bleducq	3.31	0.50	\$50.65
11/26/07	bleducq	3.31	0.50	\$50.65
11/27/07	bleducq	3.31	1.00	\$101.30
11/28/07	bleducq	3.31	0.50	\$50.65
11/29/07	bleducq	3.31	0.50	\$50.65
11/30/07	bleducq	3.31	0.50	\$50.65
12/3/07	bleducq	3.31	0.50	\$50.65
12/4/07	bleducq	3.31	0.50	\$50.65
12/5/07	pnicely	3.31	0.50	\$65.05
12/5/07	bleducq	3.31	0.50	\$50.65
12/10/07	bleducq	3.31	0.50	\$50.65
12/11/07	bleducq	3.31	0.50	\$50.65
12/12/07	bleducq	3.31	0.50	\$50.65
12/13/07	bleducq	3.31	1.00	\$101.30



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

12/14/07	bleducq	3.31	0.50	\$50.65
12/17/07	bleducq	3.31	2.00	\$202.60
12/17/07	pnically	3.31	0.50	\$65.05
12/18/07	bleducq	3.31	1.00	\$101.30
12/19/07	bleducq	3.31	0.50	\$50.65
12/20/07	pnically	3.31	0.50	\$65.05
12/20/07	bleducq	3.31	1.50	\$151.95
12/31/07	bleducq	3.31	2.00	\$202.60
1/2/08	bleducq	3.31	1.00	\$101.30
1/3/08	bleducq	3.31	1.00	\$101.30
1/7/08	bleducq	3.31	0.50	\$50.65
1/8/08	pnically	3.31	0.50	\$65.05
1/8/08	bleducq	3.31	0.50	\$50.65
1/10/08	bleducq	3.31	0.50	\$50.65
1/11/08	bleducq	3.31	0.50	\$50.65
1/15/08	bleducq	3.31	0.50	\$50.65
1/16/08	bleducq	3.31	0.50	\$50.65
1/22/08	bleducq	3.31	1.50	\$151.95
1/23/08	pnically	3.31	1.00	\$130.10
1/23/08	bleducq	3.31	1.00	\$101.30
1/24/08	bleducq	3.31	0.50	\$50.65
1/28/08	bleducq	3.31	1.50	\$151.95
1/28/08	pnically	3.31	1.00	\$130.10
1/28/08	rkambak	3.31	1.00	\$133.12
1/30/08	bleducq	3.31	1.50	\$151.95
1/31/08	bleducq	3.31	0.50	\$50.65
2/4/08	bleducq	3.31	0.50	\$50.65
2/6/08	bleducq	3.31	0.50	\$50.65
2/11/08	bleducq	3.31	0.50	\$50.65
2/14/08	bleducq	3.31	1.00	\$101.30
2/19/08	bleducq	3.31	0.50	\$50.65
2/21/08	bleducq	3.31	0.50	\$50.65
2/25/08	bleducq	3.31	2.50	\$253.25
2/26/08	rkambak	3.31	1.50	\$199.68
2/26/08	pnically	3.31	1.00	\$130.10
2/26/08	bleducq	3.31	3.50	\$354.55
2/27/08	bleducq	3.31	2.00	\$202.60
2/27/08	pnically	3.31	0.50	\$65.05
2/27/08	rkambak	3.31	1.50	\$199.68
2/28/08	bleducq	3.31	1.00	\$101.30
2/29/08	bleducq	3.31	0.50	\$50.65
3/3/08	bleducq	3.31	1.50	\$151.95
3/3/08	pnically	3.31	0.50	\$65.05
3/4/08	bleducq	3.31	1.50	\$151.95
3/4/08	pnically	3.31	0.50	\$65.05



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

3/6/08	rkambak	3.31	1.00	\$133.12
3/6/08	bleducq	3.31	2.50	\$253.25
3/7/08	pnically	3.31	0.50	\$65.05
3/7/08	bleducq	3.31	1.50	\$151.95
3/10/08	bleducq	3.31	2.50	\$253.25
3/11/08	bleducq	3.31	4.00	\$405.20
3/11/08	rkambak	3.31	1.50	\$199.68
3/12/08	bleducq	3.31	0.50	\$50.65
3/13/08	pnically	3.31	0.50	\$65.05
3/13/08	bleducq	3.31	0.50	\$50.65
3/18/08	bleducq	3.31	0.50	\$50.65
3/19/08	bleducq	3.31	0.50	\$50.65
3/20/08	bleducq	3.31	0.50	\$50.65
3/24/08	bleducq	3.31	1.00	\$101.30
3/27/08	bleducq	3.31	0.50	\$50.65
3/31/08	bleducq	3.31	0.50	\$50.65
4/1/08	bleducq	3.31	0.50	\$50.65
4/3/08	bleducq	3.31	1.00	\$101.30
4/7/08	bleducq	3.31	0.50	\$50.65
4/8/08	bleducq	3.31	1.50	\$151.95
4/10/08	bleducq	3.31	0.50	\$50.65
4/15/08	bleducq	3.31	0.50	\$50.65
4/16/08	bleducq	3.31	0.50	\$50.65
4/22/08	bleducq	3.31	0.50	\$50.65
4/24/08	bleducq	3.31	0.50	\$50.65
4/25/08	bleducq	3.31	0.50	\$50.65
4/28/08	bleducq	3.31	0.50	\$50.65
4/29/08	bleducq	3.31	0.50	\$50.65
4/30/08	bleducq	3.31	1.50	\$151.95
5/1/08	bleducq	3.31	0.50	\$50.65
5/1/08	pnically	3.31	0.50	\$65.05
5/5/08	bleducq	3.31	0.50	\$50.65
5/6/08	pnically	3.31	0.50	\$65.05
5/6/08	bleducq	3.31	0.50	\$50.65
5/12/08	bleducq	3.31	0.50	\$50.65
5/14/08	bleducq	3.31	0.50	\$50.65
5/15/08	bleducq	3.31	0.50	\$50.65
5/19/08	bleducq	3.31	0.50	\$50.65
5/28/08	pnically	3.31	0.50	\$65.05
7/7/08	bleducq	3.31	1.00	\$110.16
7/8/08	bleducq	3.31	0.50	\$55.08
7/10/08	bleducq	3.31	0.50	\$55.08
7/11/08	bleducq	3.31	0.50	\$55.08
7/14/08	bleducq	3.31	0.50	\$55.08
7/15/08	bleducq	3.31	0.50	\$55.08



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

7/16/08	bleducq	3.31	1.00	\$110.16
7/17/08	bleducq	3.31	1.00	\$110.16
7/18/08	bleducq	3.31	2.00	\$220.32
7/18/08	rkambak	3.31	0.50	\$71.19
7/21/08	rkambak	3.31	0.50	\$71.19
7/21/08	bleducq	3.31	2.00	\$220.32
7/22/08	whovey	3.31	2.00	\$282.60
7/22/08	bleducq	3.31	3.00	\$330.48
7/22/08	rkambak	3.31	2.00	\$284.76
7/23/08	bleducq	3.31	0.50	\$55.08
7/24/08	bleducq	3.31	1.50	\$165.24
7/24/08	rkambak	3.31	2.00	\$284.76
7/28/08	bleducq	3.31	1.00	\$110.16
7/29/08	bleducq	3.31	0.50	\$55.08
7/30/08	bleducq	3.31	0.50	\$55.08
7/31/08	bleducq	3.31	1.00	\$110.16
8/1/08	bleducq	3.31	0.50	\$55.08
8/4/08	bleducq	3.31	0.50	\$55.08
8/5/08	rkambak	3.31	1.50	\$213.57
8/5/08	whovey	3.31	1.00	\$141.30
8/5/08	bleducq	3.31	2.50	\$275.40
8/6/08	bleducq	3.31	1.00	\$110.16
8/6/08	ecureton	3.31	1.00	\$89.10
8/7/08	bleducq	3.31	2.50	\$275.40
8/7/08	ecureton	3.31	1.00	\$89.10
8/11/08	bleducq	3.31	2.00	\$220.32
8/12/08	rkambak	3.31	0.50	\$71.19
8/12/08	whovey	3.31	0.50	\$70.65
8/12/08	bleducq	3.31	2.00	\$220.32
8/13/08	bleducq	3.31	0.50	\$55.08
8/14/08	bleducq	3.31	0.50	\$55.08
8/18/08	rkambak	3.31	0.50	\$71.19
8/19/08	bleducq	3.31	0.50	\$55.08
8/19/08	rkambak	3.31	1.00	\$142.38
8/26/08	rkambak	3.31	0.50	\$71.19
8/27/08	rkambak	3.31	1.00	\$142.38
5/5/10	bleducq	3.31	0.50	\$55.08
5/6/10	bleducq	3.31	1.00	\$110.16
5/10/10	bleducq	3.31	0.50	\$55.08
5/11/10	bleducq	3.31	0.50	\$55.08
5/12/10	bleducq	3.31	1.00	\$110.16
5/13/10	bleducq	3.31	1.00	\$110.16
5/14/10	bleducq	3.31	0.50	\$55.08
5/18/10	bleducq	3.31	0.50	\$55.08
5/19/10	bleducq	3.31	0.50	\$55.08



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

5/25/10	rkambak	3.31	1.00	\$142.38
5/25/10	bleducq	3.31	1.00	\$110.16
5/26/10	rkambak	3.31	3.00	\$427.14
5/26/10	bleducq	3.31	1.00	\$110.16
5/27/10	rkambak	3.31	0.50	\$71.19
6/1/10	bleducq	3.31	0.50	\$55.08
6/3/10	bleducq	3.31	0.50	\$55.08
6/7/10	bleducq	3.31	0.50	\$55.08
6/8/10	bleducq	3.31	1.50	\$165.24
6/10/10	rkambak	3.31	1.50	\$213.57
6/10/10	bleducq	3.31	1.00	\$110.16
6/11/10	bleducq	3.31	0.50	\$55.08
6/14/10	rkambak	3.31	0.50	\$71.19
6/14/10	bleducq	3.31	0.50	\$55.08
6/16/10	bleducq	3.31	0.50	\$55.08
6/16/10	rkambak	3.31	1.00	\$142.38
6/22/10	bleducq	3.31	0.50	\$55.08
6/23/10	rvananda	3.31	1.00	\$141.30
6/24/10	bleducq	3.31	0.50	\$55.08
7/6/10	bleducq	3.31	2.00	\$249.52
7/7/10	clatchaw	3.31	0.50	\$44.55
7/7/10	bleducq	3.31	1.00	\$124.76
7/8/10	bleducq	3.31	2.00	\$249.52
7/9/10	bleducq	3.31	0.50	\$62.38
7/12/10	bleducq	3.31	1.00	\$124.76
7/13/10	bleducq	3.31	2.00	\$249.52
7/14/10	bleducq	3.31	2.00	\$249.52
7/15/10	bleducq	3.31	1.00	\$124.76
7/16/10	bleducq	3.31	1.00	\$124.76
7/22/10	bleducq	3.31	0.50	\$62.38
7/23/10	bleducq	3.31	0.50	\$62.38
7/26/10	bleducq	3.31	0.50	\$62.38
7/27/10	bleducq	3.31	0.50	\$62.38
7/28/10	bleducq	3.31	1.00	\$124.76
7/29/10	bleducq	3.31	0.50	\$62.38
7/30/10	rvananda	3.31	1.00	\$142.38
8/2/10	bleducq	3.31	1.00	\$124.76
8/3/10	bleducq	3.31	2.50	\$311.90
8/4/10	bleducq	3.31	1.00	\$124.76
8/5/10	bleducq	3.31	0.50	\$62.38
8/6/10	rvananda	3.31	1.00	\$142.38
8/9/10	bleducq	3.31	1.00	\$124.76
8/9/10	rvananda	3.31	1.00	\$142.38
8/10/10	rvananda	3.31	1.00	\$142.38
8/10/10	bleducq	3.31	1.50	\$187.14



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

8/11/10	bleducq	3.31	1.50	\$187.14
8/12/10	bleducq	3.31	1.00	\$124.76
8/16/10	bleducq	3.31	0.50	\$62.38
8/17/10	bleducq	3.31	1.00	\$124.76
8/18/10	bleducq	3.31	1.00	\$124.76
8/23/10	bleducq	3.31	0.50	\$62.38
8/24/10	bleducq	3.31	0.50	\$62.38
8/25/10	bleducq	3.31	1.00	\$124.76
8/30/10	bleducq	3.31	0.50	\$62.38
8/31/10	bleducq	3.31	0.50	\$62.38
9/1/10	bleducq	3.31	0.50	\$62.38
9/7/10	bleducq	3.31	0.50	\$62.38
9/9/10	bleducq	3.31	0.50	\$62.38
9/13/10	bleducq	3.31	0.50	\$62.38
9/14/10	bleducq	3.31	0.50	\$62.38
9/16/10	bleducq	3.31	1.50	\$187.14
9/20/10	bleducq	3.31	0.50	\$62.38
9/21/10	bleducq	3.31	0.50	\$62.38
9/27/10	bleducq	3.31	0.50	\$62.38
9/29/10	bleducq	3.31	0.50	\$62.38
10/4/10	bleducq	3.31	0.50	\$62.38
10/6/10	bleducq	3.31	0.50	\$62.38
10/7/10	bleducq	3.31	0.50	\$62.38
10/12/10	bleducq	3.31	0.50	\$62.38
10/14/10	bleducq	3.31	0.50	\$62.38
10/19/10	bleducq	3.31	2.00	\$249.52
10/20/10	bleducq	3.31	1.00	\$124.76
10/25/10	bleducq	3.31	1.00	\$124.76
10/27/10	bleducq	3.31	1.50	\$187.14
10/29/10	mhummel	3.31	0.50	\$70.65
11/3/10	bleducq	3.31	0.50	\$62.38
11/8/10	bleducq	3.31	0.50	\$62.38
11/9/10	bleducq	3.31	0.50	\$62.38
11/10/10	bleducq	3.31	1.00	\$124.76
11/15/10	bleducq	3.31	1.00	\$124.76
11/16/10	bleducq	3.31	1.00	\$124.76
11/29/10	bleducq	3.31	0.50	\$62.38
12/2/10	bleducq	3.31	1.50	\$187.14
12/6/10	bleducq	3.31	1.50	\$187.14
12/7/10	bleducq	3.31	1.00	\$124.76
12/8/10	bleducq	3.31	1.00	\$124.76
12/10/10	bleducq	3.31	1.00	\$124.76
12/13/10	bleducq	3.31	0.50	\$62.38
12/14/10	bleducq	3.31	1.00	\$124.76
12/15/10	bleducq	3.31	0.50	\$62.38



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

12/15/10	mhummel	3.31	0.50	\$70.65
12/16/10	bleducq	3.31	0.50	\$62.38
12/21/10	bleducq	3.31	0.50	\$62.38
1/4/11	bleducq	3.31	1.00	\$124.76
1/5/11	bleducq	3.31	0.50	\$62.38
1/6/11	mhummel	3.31	0.50	\$70.65
1/7/11	rvananda	3.31	0.50	\$71.19
1/10/11	bleducq	3.31	0.50	\$62.38
1/11/11	bleducq	3.31	0.50	\$62.38
1/13/11	bleducq	3.31	0.50	\$62.38
1/19/11	bleducq	3.31	0.50	\$62.38
1/20/11	bleducq	3.31	0.50	\$62.38
1/25/11	bleducq	3.31	0.50	\$62.38
1/26/11	bleducq	3.31	0.50	\$62.38
1/27/11	bleducq	3.31	2.00	\$249.52
1/27/11	jdonoho	3.31	1.00	\$141.30
1/28/11	bleducq	3.31	0.50	\$62.38
1/28/11	jdonoho	3.31	1.00	\$141.30
1/31/11	bleducq	3.31	1.00	\$124.76
2/1/11	bleducq	3.31	1.50	\$187.14
2/2/11	bleducq	3.31	1.50	\$187.14
2/3/11	bleducq	3.31	1.00	\$124.76
2/14/11	bleducq	3.31	1.50	\$187.14
2/15/11	bleducq	3.31	1.00	\$124.76
2/17/11	bleducq	3.31	1.50	\$187.14
2/22/11	bleducq	3.31	0.50	\$62.38
2/24/11	bleducq	3.31	0.50	\$62.38
3/1/11	bleducq	3.31	2.50	\$311.90
3/3/11	bleducq	3.31	0.50	\$62.38
3/4/11	bleducq	3.31	0.50	\$62.38
3/8/11	bleducq	3.31	0.50	\$62.38
3/9/11	bleducq	3.31	1.50	\$187.14
3/14/11	bleducq	3.31	0.50	\$62.38
3/17/11	bleducq	3.31	0.50	\$62.38
3/22/11	bleducq	3.31	1.00	\$124.76
3/24/11	bleducq	3.31	0.50	\$62.38
3/28/11	bleducq	3.31	0.50	\$62.38
3/29/11	bleducq	3.31	0.50	\$62.38
3/30/11	bleducq	3.31	0.50	\$62.38
3/31/11	bleducq	3.31	0.50	\$62.38
4/5/11	bleducq	3.31	0.50	\$62.38
4/11/11	bleducq	3.31	0.50	\$62.38
4/13/11	bleducq	3.31	1.00	\$124.76
4/20/11	bleducq	3.31	0.50	\$62.38
4/25/11	bleducq	3.31	0.50	\$62.38



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

5/4/11	bleducq	3.31	0.50	\$62.38
5/5/11	bleducq	3.31	1.00	\$124.76
5/9/11	bleducq	3.31	0.50	\$62.38
5/18/11	bleducq	3.31	0.50	\$62.38
5/24/11	bleducq	3.31	0.50	\$62.38
6/2/11	bleducq	3.31	0.50	\$62.38
6/6/11	bleducq	3.31	0.50	\$62.38
6/7/11	bleducq	3.31	1.00	\$124.76
6/13/11	bleducq	3.31	0.50	\$62.38
6/14/11	bleducq	3.31	1.00	\$124.76
6/16/11	bleducq	3.31	1.50	\$187.14
6/20/11	bleducq	3.31	0.50	\$62.38
6/22/11	bleducq	3.31	0.50	\$62.38
6/23/11	bleducq	3.31	0.50	\$62.38
6/29/11	bleducq	3.31	0.50	\$62.38
7/7/11	bleducq	3.31	0.50	\$63.50
7/18/11	bleducq	3.31	0.50	\$63.50
7/21/11	bleducq	3.31	0.50	\$63.50
7/27/11	bleducq	3.31	0.50	\$63.50
8/4/11	ymiller	3.31	1.00	\$100.00
8/4/11	bleducq	3.31	1.00	\$127.00
8/17/11	bleducq	3.31	0.50	\$63.50
8/31/11	bleducq	3.31	0.50	\$63.50
9/8/11	bleducq	3.31	0.50	\$63.50
9/19/11	bleducq	3.31	0.50	\$63.50
9/21/11	bleducq	3.31	0.50	\$63.50
9/26/11	bleducq	3.31	0.50	\$63.50
9/28/11	bleducq	3.31	0.50	\$63.50
9/29/11	bleducq	3.31	1.00	\$127.00
10/5/11	bleducq	3.31	0.50	\$63.50
10/12/11	bleducq	3.31	0.50	\$63.50
10/19/11	bleducq	3.31	0.50	\$63.50
10/24/11	bleducq	3.31	0.50	\$63.50
11/1/11	bleducq	3.31	0.50	\$63.50
11/8/11	bleducq	3.31	0.50	\$63.50
11/17/11	bleducq	3.31	0.50	\$63.50
11/29/11	bleducq	3.31	0.50	\$63.50
12/13/11	bleducq	3.31	1.50	\$190.50
12/20/11	bleducq	3.31	0.50	\$63.50
1/3/12	mhummel	3.31	1.00	\$141.00
1/3/12	bleducq	3.31	2.50	\$317.50
1/4/12	bleducq	3.31	2.00	\$254.00
1/6/12	bleducq	3.31	1.50	\$190.50
1/9/12	bleducq	3.31	2.00	\$254.00
1/10/12	mhummel	3.31	0.50	\$70.50



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

1/11/12	bleducq	3.31	0.50	\$63.50
1/13/12	mhummel	3.31	1.00	\$141.00
1/17/12	bleducq	3.31	1.00	\$127.00
1/18/12	mhummel	3.31	1.50	\$211.50
1/18/12	bleducq	3.31	1.50	\$190.50
1/19/12	ecureton	3.31	0.50	\$45.00
1/19/12	mhummel	3.31	0.50	\$70.50
1/19/12	bleducq	3.31	3.00	\$381.00
1/20/12	bleducq	3.31	1.00	\$127.00
1/23/12	bleducq	3.31	1.00	\$127.00
1/23/12	mhummel	3.31	0.50	\$70.50
1/25/12	bleducq	3.31	3.00	\$381.00
1/25/12	mhummel	3.31	1.00	\$141.00
1/25/12	rvananda	3.31	0.50	\$72.50
1/26/12	bleducq	3.31	2.50	\$317.50
1/27/12	bleducq	3.31	1.00	\$127.00
1/30/12	bleducq	3.31	2.50	\$317.50
2/3/12	mhummel	3.31	0.50	\$70.50
2/6/12	bleducq	3.31	1.50	\$190.50
2/7/12	mhummel	3.31	0.50	\$70.50
2/7/12	bleducq	3.31	1.50	\$190.50
2/9/12	bleducq	3.31	2.00	\$254.00
2/10/12	mhummel	3.31	0.50	\$70.50
2/14/12	mhummel	3.31	0.50	\$70.50
2/15/12	bleducq	3.31	0.50	\$63.50
2/15/12	mhummel	3.31	0.50	\$70.50
2/16/12	rvananda	3.31	0.50	\$72.50
2/16/12	bleducq	3.31	2.00	\$254.00
2/16/12	mhummel	3.31	0.50	\$70.50
2/17/12	mhummel	3.31	0.50	\$70.50
2/21/12	mhummel	3.31	0.50	\$70.50
2/21/12	bleducq	3.31	0.50	\$63.50
2/23/12	bleducq	3.31	0.50	\$63.50
2/27/12	bleducq	3.31	0.50	\$63.50
2/28/12	bleducq	3.31	0.50	\$63.50
2/28/12	mhummel	3.31	0.50	\$70.50
3/6/12	bleducq	3.31	1.00	\$127.00
3/7/12	bleducq	3.31	0.50	\$63.50
3/8/12	bleducq	3.31	1.00	\$127.00
3/12/12	bleducq	3.31	0.50	\$63.50
3/13/12	mhummel	3.31	0.50	\$70.50
3/13/12	bleducq	3.31	5.50	\$698.50
3/16/12	bleducq	3.31	0.50	\$63.50
3/20/12	bleducq	3.31	1.50	\$190.50
3/21/12	bleducq	3.31	0.50	\$63.50



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

3/28/12	bleducq	3.31	2.00	\$254.00
3/29/12	ecureton	3.31	1.00	\$90.00
4/2/12	bleducq	3.31	1.00	\$127.00
4/3/12	bleducq	3.31	1.00	\$135.00
4/10/12	bleducq	3.31	0.50	\$67.50
4/11/12	bleducq	3.31	0.50	\$67.50
4/12/12	bleducq	3.31	1.50	\$202.50
4/13/12	clatchaw	3.31	2.00	\$190.00
4/13/12	ecureton	3.31	0.50	\$47.50
4/16/12	clatchaw	3.31	0.50	\$47.50
4/16/12	bleducq	3.31	1.00	\$135.00
4/17/12	bleducq	3.31	0.50	\$67.50
4/18/12	clatchaw	3.31	1.00	\$95.00
4/18/12	bleducq	3.31	0.50	\$67.50
4/19/12	bleducq	3.31	0.50	\$67.50
4/23/12	bleducq	3.31	0.50	\$67.50
4/24/12	bleducq	3.31	1.00	\$135.00
4/24/12	ecureton	3.31	0.50	\$47.50
4/30/12	bleducq	3.31	0.50	\$67.50
5/1/12	bleducq	3.31	1.00	\$135.00
5/1/12	clatchaw	3.31	0.50	\$47.50
5/2/12	clatchaw	3.31	0.50	\$47.50
5/2/12	bleducq	3.31	1.50	\$202.50
5/4/12	bleducq	3.31	0.50	\$67.50
5/7/12	bleducq	3.31	1.00	\$135.00
5/8/12	ecureton	3.31	0.50	\$47.50
5/8/12	bleducq	3.31	0.50	\$67.50
5/9/12	bleducq	3.31	2.00	\$270.00
5/9/12	mhummel	3.31	1.00	\$150.00
5/10/12	bleducq	3.31	0.50	\$67.50
5/14/12	bleducq	3.31	0.50	\$67.50
5/15/12	bleducq	3.31	1.00	\$135.00
5/16/12	bleducq	3.31	0.50	\$67.50
5/17/12	bleducq	3.31	0.50	\$67.50
5/18/12	bleducq	3.31	0.50	\$67.50
5/22/12	bleducq	3.31	0.50	\$67.50
5/24/12	mhummel	3.31	0.50	\$75.00
5/29/12	bleducq	3.31	0.50	\$67.50
6/1/12	mhummel	3.31	0.50	\$75.00
6/5/12	bleducq	3.31	0.50	\$67.50
6/12/12	bleducq	3.31	0.50	\$67.50
6/14/12	bleducq	3.31	1.00	\$135.00
6/18/12	bleducq	3.31	0.50	\$67.50
6/18/12	mhummel	3.31	0.50	\$75.00
6/19/12	bleducq	3.31	0.50	\$67.50



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

6/21/12	bleducq	3.31	0.50	\$67.50
6/25/12	bleducq	3.31	0.50	\$67.50
6/27/12	bleducq	3.31	0.50	\$67.50
7/2/12	bleducq	3.31	0.50	\$67.50
7/10/12	bleducq	3.31	0.50	\$67.50
7/12/12	bleducq	3.31	1.00	\$135.00
7/23/12	ymiller	3.31	0.50	\$52.50
7/30/12	bleducq	3.31	0.50	\$67.50
7/31/12	bleducq	3.31	0.50	\$67.50
8/7/12	bleducq	3.31	0.50	\$67.50
8/13/12	bleducq	3.31	0.50	\$67.50
8/16/12	bleducq	3.31	0.50	\$67.50
8/21/12	bleducq	3.31	0.50	\$67.50
8/28/12	bleducq	3.31	0.50	\$67.50
8/29/12	bleducq	3.31	0.50	\$67.50
9/5/12	bleducq	3.31	0.50	\$67.50
9/25/12	bleducq	3.31	0.50	\$67.50
10/4/12	bleducq	3.31	0.50	\$72.50
10/5/12	bleducq	3.31	0.50	\$72.50
10/17/12	bleducq	3.31	0.50	\$72.50
10/22/12	bleducq	3.31	0.50	\$72.50
11/1/12	kgriffith	3.31	0.50	\$47.50
11/20/12	bleducq	3.31	0.50	\$72.50
11/28/12	bleducq	3.31	0.50	\$72.50
3/14/13	mmendonsa	3.31	0.50	\$47.50
5/15/13	bleducq	3.31	1.00	\$145.00
5/16/13	bleducq	3.31	1.50	\$217.50
5/17/13	bleducq	3.31	0.50	\$72.50
5/20/13	bleducq	3.31	0.50	\$72.50
5/21/13	bleducq	3.31	0.50	\$72.50
6/6/13	bleducq	3.31	0.50	\$72.50
6/11/13	bleducq	3.31	0.50	\$72.50
6/12/13	bleducq	3.31	0.50	\$72.50
6/19/13	bleducq	3.31	0.50	\$72.50
6/27/13	bleducq	3.31	0.50	\$72.50
7/3/13	bleducq	3.31	0.50	\$72.50
7/3/13	jwest adjustment	3.31	0.00	(\$895.05)
7/18/13	bleducq	3.31	0.50	\$72.50
7/22/13	bleducq	3.31	0.50	\$72.50
10/29/13	jwest	3.31	0.50	\$52.50
5/27/14	jwest	3.31	1.00	\$144.00
6/17/14	jwest	3.31	0.50	\$72.00
Subtotal labor 6801			508.50	\$59,291.19



Summary Labor Material Detail for:
6801 MADF Sewer Improvements

Non-Contract Detail						
Date	Invoice #	Vendor	Item	ItemID	Description	Amount
7/24/07	30845	Winzler & Kelly Consulting Engin	Moved from 07021 #2325	3.11	A/E Design Services	\$511.00
8/23/07	2-210-89834	Fed Ex	Shipping	3.45	Other Admin Expenses	\$22.29
8/18/08	2-868-08450	Fed Ex	Shipping	3.11	A/E Design Services	\$25.64
8/4/11	BkF	City of Santa Rosa	Vacate public easement	3.45	Other Admin Expenses	\$1,135.00
Subtotal Non-Contract 6801						\$1,693.93

Contract Detail							Orig. enc.	Adj. enc.	Spent	Balance
			ItemID	Pay #						
Winzler & Kelly Consulting Engin	2306-02	0	RCS	3.11	A/E Design Services	\$3,000.00	\$845.25	\$845.25	\$0.00	
Winzler & Kelly Consulting Engin	2325A	3	Amendment #3	3.11	A/E Design Services	\$5,540.94	\$5,540.94	\$5,540.94	\$0.00	
Kenwood Energy	2450-004	0	RCS #4	3.11	A/E Design Services	\$3,844.00	\$1,921.25	\$1,921.25	\$0.00	
BKF Engineers	2507-02	0	RCS #2	3.11	A/E Design Services	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
BKF Engineers	2507-03	0	RCS #3	3.11	A/E Design Services	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
BKF Engineers	2592	0	Consultant Contract	3.11	A/E Design Services	\$9,963.00	\$9,963.00	\$9,963.00	\$0.00	
Valentine Environmental Engin	2507	1	Amendment - Time	3.11	A/E Design Services	\$21,484.00	\$21,483.90	\$21,483.90	\$0.00	
Fac Ops	6801.4	2	deduct from contract	1.63	Other Construction - Fac Ops	\$13,306.47	\$13,306.47	\$13,306.47	\$0.00	
sign-A-Rama USA	QB11-1155:0	0	Install Public hearing signs	1.61	Signage - Exterior and Specialty	\$733.01	\$733.01	\$733.01	\$0.00	
Grand Total						Orig. enc.	Adj. enc.	Spent	Balance	
Subtotal						\$60,571.42	\$56,493.82	\$56,493.82	\$0.00	



Summary Labor Material Detail

PC6801.4	MADF Sewer Mitigation - 111419-8510	01910	<u>Estimate</u>	<u>Labor</u>	<u>Matl./Subs</u>	<u>Total Spent</u>	<u>Ret Funds</u>	<u>Balance</u>
			\$13,456.00	\$10,982.15	\$2,324.31	\$13,306.46	\$149.53	\$0.01

Associated Work order costs

\$0.00

Labor Detail										
<u>Date</u>	<u>Person</u>	<u>Type</u>	<u>Work description</u>	<u>Hrs</u>	<u>OT Hrs</u>	<u>Hrs Total</u>	<u>Rate</u>	<u>Cost</u>		
10/19/07	WES	07	SET UP	0.50	0.00	0.50	58.14	\$29.07		
12/4/07	AND	14	#15 ON GRAINGERS & COORDINATE FOR MODS RETROFIT	4.00	0.00	4.00	76.05	\$304.20		
12/5/07	GUG	23	MADF SEWER MITIGATION	8.00	0.00	8.00	66.93	\$535.44		
12/6/07	GUG	23	MADF SEWER MITIGATION	10.00	0.00	10.00	66.93	\$669.30		
12/6/07	MCB	15	TECHNICAL ASSISTANCE	1.00	0.00	1.00	80.55	\$80.55		
12/7/07	AND	14	COMPILE DATA FOR REPORT	5.00	0.00	5.00	76.05	\$380.25		
12/10/07	GUG	23	MADF SEWER MITIGATION	10.00	0.00	10.00	66.93	\$669.30		
12/11/07	AND	14	SEWER MITIGATION DOCUMENT	3.00	0.00	3.00	76.05	\$228.15		
12/12/07	AND	54	MONITOR GRAPPLERS & PROGRESS, CHECKED 28 PLUMBING CLOSETS - FOUND PLASTIC, BAGS, WRAPPERS, FISHING LINES, SOAP BARS, ORANGE PEELS THROUGHOUT - DOCUMENTED W/CORRECTIONS OFFICER	1.00	0.00	1.00	76.05	\$76.05		
12/12/07	GUG	23	MADF SEWER MITIGATION	3.00	0.00	3.00	66.93	\$200.79		
12/17/07	GUG	23	MADF SEWER MITIGATION	10.00	0.00	10.00	66.93	\$669.30		
12/17/07	AND	14	DITTY LANE INSPECTION SANTA RITA SEWER INTERCEPTOR TOUR	0.00	10.00	10.00	76.05	\$760.50		
12/18/07	GUG	23	MADF SEWER MITIGATION	2.00	0.00	2.00	66.93	\$133.86		
12/18/07	KOW	15	CHECK WORK	1.00	0.00	1.00	83.21	\$83.21		
12/20/07	AND	14	REVIEW DATA FOR JAN. MEETING	2.00	0.00	2.00	76.05	\$152.10		
12/26/07	AND	14	CHECK WITH STAFF RE: GRAPPLERS W/ FORMULAS TO CORRECT DOCUMENTATION	1.00	0.00	1.00	76.05	\$76.05		
12/27/07	AND	22	WALK THRU MALE SPECIAL (DENIED) RESCHEDULE. REVIEW WORK ORDER PROCEDURES W/CREW. IMPLEMENT JOB PLAN	2.50	0.00	2.50	76.05	\$190.13		
12/28/07	AND	22	CAPTURE SYSTEM DOCUMENTATION	0.00	2.00	2.00	76.05	\$152.10		
12/31/07	AND	14	SEWAGE MITIGATION INSPECTION	0.00	2.00	2.00	76.05	\$152.10		
1/8/08	AND	14	REVIEW VANDALISM REPORTS RE: GRAPPLERS & DOCUMENT	1.00	0.00	1.00	76.05	\$76.05		
1/14/08	AND	14	SEWER MITIGATION DOCUMENTATION, REVIEW VANDALISM REPORT	0.00	3.00	3.00	76.05	\$228.15		
1/18/08	AND	22	MADF GRAPPLERS, WORK ON REPORT	4.00	0.00	4.00	76.05	\$304.20		
1/26/08	AND	14	WORK ON SEWER REPORT PAPERWORK	0.00	8.00	8.00	76.05	\$608.40		
2/20/08	AND	15	SEWAGE MITIGATION	9.00	0.00	9.00	76.05	\$684.45		
2/26/08	AND	15	SEWER MITIGATION	8.00	0.00	8.00	76.05	\$608.40		
2/27/08	AND	15	SEWER MITIGATION	8.00	0.00	8.00	76.05	\$608.40		



Summary Labor Material Detail

2/27/08	JOSB	07	MADF SEWAGE REPORTS	3.50	0.00	3.50	38.12	\$133.42		
2/28/08	JOSB	07	MADF SEWAGE REPORTS	1.50	0.00	1.50	38.12	\$57.18		
2/29/08	JOSB	07	MADF SEWAGE REPORTS	2.50	0.00	2.50	38.12	\$95.30		
3/3/08	JOSB	07	MADF SEWAGE REPORTS	5.50	0.00	5.50	38.12	\$209.66		
3/3/08	AND	15	SEWER DOCUMENTATION AT MANHOLES/PHOTO'S	0.00	4.00	4.00	76.05	\$304.20		
3/4/08	AND	15	MANHOLE/PICS/ DOCUMENTATION	4.00	0.00	4.00	76.05	\$304.20		
3/6/08	AND	15	SEWAGE MEETING	4.00	0.00	4.00	76.05	\$304.20		
4/1/08	MOR	08	STERI-FABMSDS RESEARCH W #19	0.50	0.00	0.50	76.05	\$38.03		
11/14/08	WES	07	RECONCILE BALANCE	0.30	0.00	0.30	58.14	\$17.44		
9/16/09	AND	22	SEWER MITIGATION @ MANHOLE INSPECTION	4.00	0.00	4.00	76.05	\$304.20		
9/17/09	AND	22	SEWER MITIGATION AT MANHOLE	1.00	0.00	1.00	76.05	\$76.05		
9/18/09	AND	22	SEWER MITIGATION AT MANHOLE	3.00	0.00	3.00	76.05	\$228.15		
4/22/10	KOW	15	work on sewer overflow letter	3.00	0.00	3.00	83.21	\$249.63		
							<hr/>			
				PC6801.4 Labor Total			126.80	29.00	155.80	\$10,982.15



Summary Labor Material Detail

Material Details

<u>Trans. Date</u>	<u>Inv. Date</u>	<u>Invoice #</u>	<u>Acct. No.</u>	<u>Vendor</u>	<u>Item Description</u>	<u>Cost</u>
12/14/2007	12/06/2007	461085	403013-54405	REL001	120 3/8-16 COUPLER NUT	\$56.99
12/14/2007	12/01/2007	02-1383597	403013-54405	CAL002	4 EXT HOSE TO 1 #5 RECTORSEAL PJ COMP	\$106.61
12/14/2007	12/03/2007	12050644	403013-54405	FRI001	60 Z-PRO PWR MIXER 2-3/8X17" & 60 SAME 3-1/4X17"	\$532.07
12/24/2007	12/17/2007	5611779	403013-54405	HOM001	4 STOPS RUST SPRAY	\$16.37
12/24/2007	12/06/2007	9518475778	403013-54405	GRA002	10 PIPE PLUG,MECH	\$63.29
12/24/2007	12/06/2007	9518475786	403013-54405	GRA002	79 EYEBOLT,WIRE	\$156.14
12/24/2007	12/06/2007	9518787719	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL TO 2 HEX NUT	\$135.14
12/24/2007	12/06/2007	9518787701	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL	\$63.29
12/24/2007	12/06/2007	9518810115	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL	\$63.29
12/24/2007	12/06/2007	9518810123	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL	\$63.29
12/24/2007	12/06/2007	9518810131	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL	\$63.29
12/24/2007	12/06/2007	9518810149	403013-54405	GRA002	5 PIPE PLUG,MECHANICAL	\$31.64
12/24/2007	12/06/2007	9518810156	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL	\$63.29
12/24/2007	12/06/2007	9518810164	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL	\$63.29
12/24/2007	12/06/2007	9518810172	403013-54405	GRA002	26 EYEBOLT,WIRE	\$51.39
12/24/2007	12/06/2007	9518908984	403013-54405	GRA002	10 PIPE PLUG,MECHANICAL	\$63.29
12/24/2007	12/06/2007	9519022298	403013-54405	GRA002	20 PIPE PLUG, MECHANICAL & 12 EYEBOLT,WIRE	\$233.76
01/14/2008	10/23/2007	00420100543	403013-54405	DUN001	24 1G HD PRO MIXER	\$92.06
01/14/2008	10/24/2007	00420100608	403013-54405	DUN001	38 5G HD PRO MIXER	\$224.38
10/08/2009	09/16/2009	13070618	403013-54405	FRI001	1 WIRE BASKET TO 12 MISC FASTNERS	\$32.31
10/28/2009	10/05/2009	0399855	403013-54405	CAL002	50 ECON O GRIP PLUG	\$149.13

PC6801.4 Material Total

\$2,324.31