PA29 - Item 52

General Conditions
GMP Schedule of Values

Month		Total	COR 0019, R1	COR 0020	COR 0024	COR's 0071R1 0085, 0073R1 0232,0190R1 GMP02 0265	Current Total	
1	Dec-13	$ 102,700					$ 102,700	
2	Jan-14	$ 351,690					$ 351,690	$ 454,390
3	Feb-14	$ 310,268					$ 310,268	$ 764,657
4	Mar-14	$ 322,949					$ 322,949	$ 1,087,606
5	Apr-14	$ 439,188					$ 439,188	$ 1,526,794
6	May-14	$ 357,043					$ 357,043	$ 1,883,837
7	Jun-14	$ 361,899					$ 361,899	$ 2,245,736
8	Jul-14	$ 356,136					$ 356,136	$ 2,601,872
9	Aug-14	$ 368,502					$ 368,502	$ 2,970,374
10	Sep-14	$ 380,826					$ 380,826	$ 3,351,200
11	Oct-14	$ 360,771					$ 360,771	$ 3,711,971
12	Nov-14	$ 372,221					$ 372,221	$ 4,084,192
13	Dec-14	$ 369,106					$ 369,106	$ 4,453,298
14	Jan-15	$ 386,787					$ 386,787	$ 4,840,085
15	Feb-15	$ 381,788		3,100			$ 384,888	$ 5,224,973
16	Mar-15	$ 381,789		3,100			$ 384,889	$ 5,609,862
17	Apr-15	$ 377,104	106,815	3,100	9,867		$ 496,886	$ 6,106,747
18	May-15	$ 374,105	6,283	3,100	9,867		$ 393,355	$ 6,500,102
19	Jun-15	$ 354,382	6,283	3,100	9,867		$ 373,632	$ 6,873,734
20	Jul-15	$ 344,917	6,283	3,100	9,867		$ 364,167	$ 7,237,902
21	Aug-15	$ 344,917	6,283	3,100	9,867		$ 364,167	$ 7,602,069
22	Sep-15	$ 332,552	6,283	3,100	9,867		$ 351,802	$ 7,953,871
23	Oct-15	$ 319,004	6,283	3,100	9,867		$ 338,255	$ 8,292,126
24	Nov-15	$ 319,004	6,283	3,100	9,867		$ 338,255	$ 8,630,381
25	Dec-15	$ 319,004	6,283	3,100	9,867		$ 338,255	$ 8,968,635
26	Jan-16	$ 320,594	6,283	3,100	9,867		$ 339,845	$ 9,308,480
27	Feb-16	$ 306,986	6,283	3,100	9,867		$ 326,236	$ 9,634,716
28	Mar-16	$ 306,986	6,283	3,100	9,861		$ 326,230	$ 9,960,946
29	Apr-16	$ 176,285	6,283	3,100		408,569	$ 594,237	$ 10,555,183
30	May-16	$ 204,085	6,283	2,472		213,936	$ 426,776	$ 10,981,959
	Total	$ 10,003,587	$ 188,497	$ 48,972	$ 118,398	$ 622,505	$ 10,981,959	
							$ 10,981,959	

COR-0019, R1	Transfer sub office rent
COR-0020	Transfer PT admin from safety trailer
COR-0024	Add FF&E staff
COR-0071, R1	GCs for First Responder Repeaters
COR-0085	Xfer document licensing fee from Schuff
COR-0073, R1	Xfer scheduling engineer from Schuff
COR-0232	GCs for AV & Security System Scope
COR-0190, R1	GCs for Project Weather Impacts
GMP 02	HPG Connector Preconstruction
COR-0265	Xfer scheduling engineer from Donley's