

Activity ID	Description	Resp Code	Cost Loading	Paid %	
CON230	SELDS Test Conduit-R21-0530	ENCL	\$ 2,272.00	100	1
CON3030	Trim Out Exterior Enclosures	ENCL	\$ 4,120.00	100	1
CON3080	SE Test Enclosures	ENCL	\$ 38,853.00	100	1
CON3060	UL Lighting Prtctn System	ENCL	\$ 2,878.00	100	1
CON330	SELDS Test Conduit-R21-0603	ENCL	\$ 2,272.00	100	1
CON430	SELDS Test Conduit-R21-0301	ENCL	\$ 2,272.00	100	1
CON530	SELDS Test Conduit-R21-0311	ENCL	\$ 2,272.00	100	1
CON630	SELDS Test Conduit-R22-0301	ENCL	\$ 2,272.00	100	1
CON730	SELDS Test Conduit-R22-0311	ENCL	\$ 2,272.00	100	1
CON7580	SELDS Test Conduit-R28-0111	ENCL	\$ 8,820.00	100	1
CON8020	SELDS Test Conduit-R28-0101	ENCL	\$ 8,820.00	100	1
CON830	SELDS Test Conduit-R28-0500A	ENCL	\$ 2,272.00	100	1
CON9020	SELDS Test Conduit-R23-0301	ENCL	\$ 8,820.00	100	1
CON930	SELDS Test Conduit-R28-0500B	ENCL	\$ 2,272.00	100	1
P00004	Complete PCI Test HEMP Filters	ENCL	\$ 13,384.51	100	1
PRO140	Deliver 60% Manhole Mods	ENCL	\$ 78,006.16	100	1
CON8520	SELDS Test Conduit-R23-0311	ENCL	\$ 8,820.00	100	1
PRO120	Fabricate 60% Manhole Mods	ENCL	\$ -	0	0
PRO130	Accept Test 60% Manhole Mods	ENCL	\$ 22,287.47	0	0
PRO150	Fabricate 100% Manhole Mods	ENCL	\$ -	0	0
PRO160	Accept Test 100% Manhole Mods	ENCL	\$ 14,858.32	0	0
PRO170	Deliver 100% Manhole Mods	ENCL	\$ 49,003.00	100	1
SGE140	Fab&Install A&B Oil Tank	ENCL	\$ 19,592.00	100	1
SGE100	Fabricate & Set A&B Floor	ENCL	\$ 45,078.00	100	1
SGE110	Fab&Install A&B Middle Wall	ENCL	\$ 24,922.00	100	1
SGE120	Fab&Install A&B 400A Pull Box	ENCL	\$ 7,466.00	100	1
SGE130	Install A&B XFMR & Switchgear	ENCL	\$ 1,159,411.00	100	1
SGE150	Fab&Install A&B Rear Wall	ENCL	\$ 46,026.00	100	1
SGE160	Fab&Install A&B Right Wall	ENCL	\$ 25,626.50	100	1
SGE170	Install A&B Electrical	ENCL	\$ 49,572.00	80	0.8
SGE180	Install A&B MCC	ENCL	\$ 42,617.00	100	1
SGE185	Fab&Install A&B Vestibule Wall	ENCL	\$ 12,584.00	100	1
SGE190	Fab&Install A&B Vest HEMP Door	ENCL	\$ 10,920.50	100	1
SGE200	Fab&Install A&B Mid HEMP Door	ENCL	\$ 11,420.50	100	1
SGE205	Receive 30A HEMP Filter 15-Apr	ENCL	\$ 58,101.87	100	1
SGE210	Test A&B 30A HEMP Filter	ENCL	\$ 14,974.50	100	1
SGE220	Install A&B 30A HEMP Filter	ENCL	\$ 14,917.00	100	1
SGE230	Install A&B UPS	ENCL	\$ 33,449.00	100	1
SGE240	Fab&Install A&B Ceiling Panels	ENCL	\$ 40,354.50	100	1
SGE250	Install A&B Duct Heater	ENCL	\$ 6,867.00	100	1
SGE260	Install A&B Door Controls	ENCL	\$ 13,156.90	100	1
SGE270	Install A&B Security System	ENCL	\$ 21,883.50	0	0
SGE280	Install A&B PQMS	ENCL	\$ 10,592.00	0	0
SGE290	Install A&B SCMS	ENCL	\$ 10,092.00	20	0.2
SGE300	Install A&B Comm Equip	ENCL	\$ 23,293.50	50	0.5
SGE305	Receive 400A HEMP Filter 3-May	ENCL	\$ 102,129.00	100	1
SGE310	Test A&B 400A HEMP Filter	ENCL	\$ 14,812.50	100	1
SGE320	Install A&B 400A HEMP Filter	ENCL	\$ 12,507.00	100	1
SGE330	Fab&Install A&B ECU Seismic	ENCL	\$ 16,427.00	100	1

SGE380	Ship Enclosures A&B	ENCL	\$ 1,092,767.57	100	1
SGE340	Install A&B ECU	ENCL	\$ 11,424.50	100	1
SGE350	CX & Factory Test A&B	ENCL	\$ 792,550.00	50	0.5
SGE370	Prep for Shipping A&B	ENCL	\$ 144,911.00	100	1
P00022-15	Test Shield Wall@ Conduit Pens	ENCL	\$ -	0	0
SGE390	Install A&B Fire Alarm	ENCL	\$ -	0	0
SGE400	Install A&B CARS	ENCL	\$ -	0	0

Paid Out as of PE14

\$	2,272.00
\$	4,120.00
\$	38,853.00
\$	2,878.00
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\$	2,272.00
\$	8,820.00
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\$	2,272.00
\$	13,384.51
\$	78,006.16
\$	8,820.00
\$	-
\$	-
\$	-
\$	-
\$	49,003.00
\$	19,592.00
\$	45,078.00
\$	24,922.00
\$	7,466.00
\$	1,159,411.00
\$	46,026.00
\$	25,626.50
\$	39,657.60
\$	42,617.00
\$	12,584.00
\$	10,920.50
\$	11,420.50
\$	58,101.87
\$	14,974.50
\$	14,917.00
\$	33,449.00
\$	40,354.50
\$	6,867.00
\$	13,156.90
\$	-
\$	-
\$	2,018.40
\$	11,646.75
\$	102,129.00
\$	14,812.50
\$	12,507.00
\$	16,427.00

\$	1,092,767.57
\$	11,424.50
\$	396,275.00
\$	144,911.00
\$	-
\$	-
\$	-