

1 **IN THE SUPREME COURT OF THE STATE OF NEVADA**

2 APCO CONSTRUCTION, INC., A
3 NEVADA CORPORATION; AND
4 SAFECO INSURANCE COMPANY
 OF AMERICA,

5 Appellants,

6 vs.

7 HELIX ELECTRIC OF NEVADA,
8 LLC, A NEVADA LIMITED
 LIABILITY COMPANY,

9 Respondent.

Case No. 80177

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Mar 19 2021 06:13 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

10 **APPEAL**

11 from the Eighth Judicial District Court, Clark County
12 The Honorable ELIZABETH GOFF GONZALEZ, District Judge
 District Court Case No. A-16-730091-B

13 Joint Appendix
14 Volume XV

15 John Randall Jefferies, Esq. (SBN 3512)
16 Christopher H. Byrd, Esq. (SBN 1633)
 Elizabeth J. Bassett (SBN 9013)
 FENNEMORE CRAIG, P.C.
17 300 South 4th Street, 14th Floor
 Las Vegas, Nevada 89101
18 Telephone: (702) 692-8000

19 *Attorneys for Appellants APCO Construction, Inc.
 and Safeco Insurance Company of America*

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PY	405016	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	173.51
PY	405577	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	51.79
PY	406038	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	F201329	7.000	HR	347.62
PY	406077	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	125.99
PY	407249	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	F201330	4.000	HR	198.64
PY	407305	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	71.99
PY	408088	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	F201331	11.000	HR	546.26
PY	408244	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	197.97
PY	409246	08/04/2013	08/04/2013	001838	Rainer Prietzel	EL10	F	F201332	13.000	HR	645.58
PY	409304	08/04/2013	08/04/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201332	0.000	HR	233.97
PY	410318	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	F201333	15.000	HR	676.95
PY	410346	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	260.22

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PY	411444	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	77.68
PY	411447	08/18/2013	08/18/2013	001838	Rainer Prietzel	EL10	F	F201334	15.000	HR	744.90
PY	411521	08/18/2013	08/18/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201334	0.000	HR	269.98
PY	412677	08/25/2013	08/25/2013	001838	Rainer Prietzel	EL10	F	F201335	20.000	HR	902.60
PY	412916	08/25/2013	08/25/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201335	0.000	HR	347.01
PY	413546	08/25/2013	08/25/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201335	0.000	HR	103.59
PY	413730	09/01/2013	09/01/2013	001838	Rainer Prietzel	EL10	F	F201336	20.000	HR	993.20
PY	413761	09/01/2013	09/01/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201336	0.000	HR	360.00
PY	415141	09/08/2013	09/08/2013	001838	Rainer Prietzel	EL10	F	F201337	20.000	HR	993.20
PY	415278	09/08/2013	09/08/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201337	0.000	HR	359.99
PY	416346	09/15/2013	09/15/2013	001838	Rainer Prietzel	EL10	F	F201338	20.000	HR	993.20
PY	416495	09/15/2013	09/15/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201338	0.000	HR	360.01
PY	417533	09/22/2013	09/22/2013	001838	Rainer Prietzel	EL10	F	F201339	40.000	HR	1,986.40
PY	417608	09/22/2013	09/22/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201339	0.000	HR	719.95
P	418542	09/29/2013	09/29/2013	001838	Rainer Prietzel	EL10	F	F201340	40.000	HR	1,986.40
P	418669	09/29/2013	09/29/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201340	0.000	HR	719.97
PY	419782	10/06/2013	10/06/2013	001838	Rainer Prietzel	EL10	F	F201341	24.000	HR	1,191.84
PY	419786	10/06/2013	10/06/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201341	0.000	HR	431.98
PY	420782	10/13/2013	10/13/2013	001838	Rainer Prietzel	EL10	F	F201342	8.000	HR	397.28
PY	420881	10/13/2013	10/13/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201342	0.000	HR	144.00

Labor TOTAL:

2162.000 128,065.53

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Miscellaneous Material

AP	329153	05/10/2012	05/02/2012	001370	Nedco Supply Inc.	819868	161113-0032	5000.000	EA	4,096.99
AP	329153	05/10/2012	05/02/2012	001370	Nedco Supply Inc.	819868	161113-0032	5000.000	EA	4,096.99
AP	329153	05/10/2012	05/02/2012	001370	Nedco Supply Inc.	819868	161113-0032	7500.000	EA	6,145.48
AP	329153	05/10/2012	05/09/2012	001370	Nedco Supply Inc.	819781-01	161113-0032	7500.000	EA	3,826.74
AP	329153	05/10/2012	05/02/2012	001370	Nedco Supply Inc.	819868	161113-0032	5000.000	EA	4,242.93
AP	329153	05/10/2012	05/02/2012	001370	Nedco Supply Inc.	819868	161113-0032	10000.000	EA	5,102.32
AP	329153	05/10/2012	05/02/2012	001370	Nedco Supply Inc.	819868	161113-0032	5000.000	EA	4,096.99
AP	329153	05/10/2012	05/08/2012	001370	Nedco Supply Inc.	819781	161113-0032	7500.000	EA	3,826.74
AP	329153	05/10/2012	05/08/2012	001370	Nedco Supply Inc.	819781	161113-0032	7500.000	EA	3,826.74
AP	329153	05/10/2012	05/09/2012	001370	Nedco Supply Inc.	819781-01	161113-0032	7500.000	EA	3,826.74
AP	330156	05/16/2012	05/11/2012	001370	Nedco Supply Inc.	819868-01	161113-0032	2500.000	EA	2,048.50
AP	332819	05/31/2012	05/16/2012	014069	Too Many Amps	SI-85680	161113-0038	1000.000	EA	3,243.00
AP	332819	05/31/2012	05/16/2012	014069	Too Many Amps	SI-85680	161113-0038	50.000	EA	51.35
AP	332819	05/31/2012	05/16/2012	014069	Too Many Amps	SI-85680	161113-0038	50.000	EA	351.33
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.	828778	161113-0045	2500.000	EA	1,278.01

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	Job	13	continued								
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	5000.000	EA	1,671.77
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	10000.000	EA	11,663.99
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	4000.000	EA	3,069.18
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	7500.000	EA	2,507.65
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	7500.000	EA	2,507.65
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	2000.000	EA	3,274.13
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	1000.000	EA	1,637.07
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	1000.000	EA	1,637.07
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	2000.000	EA	3,274.13
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	10000.000	EA	2,177.13
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	5000.000	EA	1,088.57
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	5000.000	EA	2,556.03
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	2500.000	EA	1,278.01
A'	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	2500.000	EA	1,278.01
A	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	2500.000	EA	835.88
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	5000.000	EA	1,671.77
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	2500.000	EA	835.88
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	3000.000	EA	4,911.20
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	5000.000	EA	5,832.54
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778-01	161113-0045	5000.000	EA	5,832.00
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778-01	161113-0045	1000.000	EA	1,637.06
AP	335202	06/12/2012	06/07/2012	001370	Nedco Supply Inc.		830023	161113-0045	5000.000	EA	1,671.82
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	1000.000	EA	767.29
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	2500.000	EA	1,918.23
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	10000.000	EA	3,343.53
AP	335202	06/12/2012	06/11/2012	001370	Nedco Supply Inc.		828778	161113-0045	5000.000	EA	1,088.57
AP	336082	06/18/2012	06/13/2012	001370	Nedco Supply Inc.		831662	161113-0050	200.000	EA	289.38
AP	336608	06/20/2012	06/12/2012	001370	Nedco Supply Inc.		831174	161113-0045	0.000	EA	-642.55
AP	343500	07/30/2012	07/20/2012	006016	Wesco / LV		635339	161113-0061	100.000	EA	129.72
AP	343500	07/30/2012	07/20/2012	006016	Wesco / LV		635339	161113-0061	10.000	EA	84.97
AP	344366	07/31/2012	07/27/2012	001370	Nedco Supply Inc.		843504	161113-0064	90.000	EA	257.55
AP	348188	08/21/2012	08/01/2012	014069	Too Many Amps		SI-87526	161113-0062	2.000	EA	7.57
AP	349611	08/29/2012	08/22/2012	011018	Anixter, Inc.		293-148293	161113-0069	1000.000	EA	458.02
AP	349611	08/29/2012	08/22/2012	011018	Anixter, Inc.		293-148293	161113-0069	2500.000	EA	1,145.05
AP	349611	08/29/2012	08/22/2012	011018	Anixter, Inc.		293-148293	161113-0069	2500.000	EA	1,145.05
AP	353608	09/18/2012	09/12/2012	011018	Anixter, Inc.		293-149048	161113-0069	2200.000	EA	1,570.13
AP	353608	09/18/2012	09/12/2012	011018	Anixter, Inc.		293-149048	161113-0069	6200.000	EA	4,424.92

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AP	353608	09/18/2012	09/12/2012	011018	Anixter, Inc.		293-149048	161113-0069	2200.000	EA	1,570.13
AP	353608	09/18/2012	09/12/2012	011018	Anixter, Inc.		293-149048	161113-0069	2500.000	EA	1,144.94
AP	353608	09/18/2012	09/04/2012	011018	Anixter, Inc.		293-148718	161113-0069	4000.000	EA	4,370.70
AP	353608	09/18/2012	09/04/2012	011018	Anixter, Inc.		293-148718	161113-0069	8000.000	EA	8,740.10
AP	353939	09/19/2012	09/12/2012	001370	Nedco Supply Inc.		856503	161113-0087	8000.000	EA	9,817.64
AP	354896	09/26/2012	09/17/2012	011018	Anixter, Inc.		293-149192	161113-0086	15000.000	EA	7,507.55
AP	359333	10/16/2012	10/05/2012	004260	Graybar/Las Vegas		962831135	161113-0099	50.000	EA	30.35
AP	359333	10/16/2012	10/05/2012	004260	Graybar/Las Vegas		962831135	161113-0099	200.000	EA	370.22
AP	359333	10/16/2012	10/05/2012	004260	Graybar/Las Vegas		962831135	161113-0099	1.000	EA	12.66
AP	359604	10/17/2012	10/10/2012	004260	Graybar/Las Vegas		962901698	161113-0099	600.000	EA	1,110.64
AP	359604	10/17/2012	10/10/2012	004260	Graybar/Las Vegas		962901698	161113-0099	150.000	EA	91.02
AP	360945	10/25/2012	10/25/2012	014069	Too Many Amps		SI-89692	161113-0107	2.000	EA	97.29
AP	365165	11/19/2012	11/05/2012	001370	Nedco Supply Inc.		873007	161113-0110	100.000	EA	160.10
AP	370364	12/18/2012	12/14/2012	014069	Too Many Amps		SI-90908	161113-0122	200.000	EA	972.90
A	371005	12/20/2012	12/18/2012	006016	Wesco / LV		703188	161113-0125	1.000	EA	185.01
A	374337	12/31/2012	01/08/2013	006016	Wesco / LV		708840	161113-0130	-10.000	EA	-79.78
AP	374337	12/31/2012	01/08/2013	006016	Wesco / LV		708840	161113-0130	10.000	EA	79.78
AP	374337	01/14/2013	01/08/2013	006016	Wesco / LV		708840	161113-0130	10.000	EA	79.78
AP	375975	01/23/2013	01/22/2013	014069	Too Many Amps		SI-91601	161113-0135	50.000	EA	875.63
AP	376974	01/28/2013	01/22/2013	006016	Wesco / LV		713308	161113-0128	5000.000	EA	4,053.75
AP	381032	02/20/2013	02/19/2013	001370	Nedco Supply Inc.		895243	161113-0045	0.000	EA	-4,598.75
AP	386093	03/19/2013	01/21/2013	001370	Nedco Supply Inc.		895250	161113-0045	0.000	EA	-5,131.61
AP	387684	03/26/2013	03/20/2013	011018	Anixter, Inc.		293-155244	161113-0086	0.000	EA	-928.20
AP	387684	03/26/2013	03/20/2013	011018	Anixter, Inc.		293-155242	161113-0069	0.000	EA	-1,145.78
AP	389061	03/31/2013	03/25/2013	001370	Nedco Supply Inc.		914996	161113-0045	-1.000	EA	2,916.00
AP	390000	04/05/2013	04/01/2013	011016	GEXPRO		777-111586	161113-0154	500.000	EA	123.77
AP	391038	04/12/2013	03/29/2013	011016	GEXPRO		777-111585	161113-0154	1000.000	EA	159.99
AP	391038	04/12/2013	03/29/2013	011016	GEXPRO		777-111585	161113-0154	500.000	EA	123.78
AP	417449	09/23/2013	09/19/2013	014069	Too Many Amps		SI-97247	161113-0176	20.000	EA	7,567.00
Miscellaneous Material TOTAL:									256485.000		171,481.08
Conductors-Feeder Cables TOTAL:									258647.000		299,546.61

16250 Conductors-Branch											
01 Labor											
JC	370032	12/12/2012	12/12/2012		Jca 161113				-708.000	HR	-39,853.32
JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate					HR	43.88
JC	382895	02/28/2013	02/28/2013		Adj FUTA Rate					HR	6.41
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PY	332472	05/27/2012	05/27/2012	001838	Rainer Prietzel	EL10	F	F201222	7.000	HR	316.96
PY	332472	05/27/2012	05/27/2012	010566	Nathan DeWeber	EL10	F	F201222	16.000	HR	632.16
PY	332472	05/27/2012	05/27/2012	011559	Jeffry Satterfield	OFHM	F	F201222	16.000	HR	724.48
PY	332472	05/27/2012	05/27/2012	011670	Cody Wright	EL59	F	F201222	12.000	HR	459.12
PY	332483	05/27/2012	05/27/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201222	0.000	HR	120.78
PY	332483	05/27/2012	05/27/2012	010566	Nathan DeWeber	EL10	F	Field Payroll201222	0.000	HR	223.81
PY	332483	05/27/2012	05/27/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201222	0.000	HR	276.08
PY	332483	05/27/2012	05/27/2012	011670	Cody Wright	EL59	F	Field Payroll201222	0.000	HR	153.70
PY	334123	06/03/2012	06/03/2012	001838	Rainer Prietzel	EL10	F	F201223	7.000	HR	316.96
PY	334123	06/03/2012	06/03/2012	010566	Nathan DeWeber	EL10	F	F201223	40.000	HR	1,918.00
PY	334123	06/03/2012	06/03/2012	011559	Jeffry Satterfield	OFHM	F	F201223	40.000	HR	1,811.20
PY	334123	06/03/2012	06/03/2012	011670	Cody Wright	EL59	F	F201223	2.000	HR	76.52
PY	334150	06/03/2012	06/03/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201223	0.000	HR	120.78
PY	334150	06/03/2012	06/03/2012	010566	Nathan DeWeber	EL10	F	Field Payroll201223	0.000	HR	607.89
P	334150	06/03/2012	06/03/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201223	0.000	HR	690.17
P	334150	06/03/2012	06/03/2012	011670	Cody Wright	EL59	F	Field Payroll201223	0.000	HR	25.62
PY	335177	06/10/2012	06/10/2012	001838	Rainer Prietzel	EL10	F	F201224	2.000	HR	90.56
PY	335177	06/10/2012	06/10/2012	011670	Cody Wright	EL59	F	F201224	2.000	HR	76.52
PY	335240	06/10/2012	06/10/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201224	0.000	HR	34.51
PY	335240	06/10/2012	06/10/2012	011670	Cody Wright	EL59	F	Field Payroll201224	0.000	HR	25.62
PY	336540	06/17/2012	06/17/2012	001838	Rainer Prietzel	EL10	F	F201225	8.000	HR	398.48
PY	336540	06/17/2012	06/17/2012	007493	Everardo Sanchez	LB21	F	F201225	12.000	HR	543.36
PY	336540	06/17/2012	06/17/2012	009753	Gilberto Bravo	EL03	F	F201225	4.000	HR	181.12
PY	336540	06/17/2012	06/17/2012	010566	Nathan DeWeber	EL10	F	F201225	18.500	HR	730.94
PY	336540	06/17/2012	06/17/2012	011559	Jeffry Satterfield	OFHM	F	F201225	21.000	HR	950.88
PY	336540	06/17/2012	06/17/2012	011670	Cody Wright	EL59	F	F201225	6.000	HR	229.56
PY	336540	06/17/2012	06/17/2012	011831	Garrett Kracht	EL10	F	F201225	26.000	HR	1,177.28
PY	336553	06/17/2012	06/17/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201225	0.000	HR	143.23
PY	336553	06/17/2012	06/17/2012	007493	Everardo Sanchez	LB21	F	Field Payroll201225	0.000	HR	204.64
PY	336553	06/17/2012	06/17/2012	009753	Gilberto Bravo	EL03	F	Field Payroll201225	0.000	HR	77.63
PY	336553	06/17/2012	06/17/2012	010566	Nathan DeWeber	EL10	F	Field Payroll201225	0.000	HR	269.18
PY	336553	06/17/2012	06/17/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201225	0.000	HR	369.40
PY	336553	06/17/2012	06/17/2012	011670	Cody Wright	EL59	F	Field Payroll201225	0.000	HR	76.86
PY	336553	06/17/2012	06/17/2012	011831	Garrett Kracht	EL10	F	Field Payroll201225	0.000	HR	507.94
PY	345825	08/05/2012	08/05/2012	001838	Rainer Prietzel	EL10	F	F201232	8.000	HR	398.48
PY	345825	08/05/2012	08/05/2012	012722	Richard Lopez	LB21	F	F201232	16.000	HR	544.64
PY	345825	08/05/2012	08/05/2012	012779	Charles Wooten Jr.	EL10	F	F201232	16.000	HR	724.48
PY	345891	08/05/2012	08/05/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201232	0.000	HR	143.23

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	Job	13	continued								
PY	345891	08/05/2012	08/05/2012	012722	Richard Lopez	LB21	F	Field Payroll201232	0.000	HR	260.46
PY	345891	08/05/2012	08/05/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201232	0.000	HR	279.72
PY	347164	08/12/2012	08/12/2012	001730	Mark Smith	OFFPA	F	F201233	8.000	HR	362.24
PY	347164	08/12/2012	08/12/2012	001838	Rainer Prietzel	EL10	F	F201233	15.000	HR	679.20
PY	347164	08/12/2012	08/12/2012	011670	Cody Wright	EL59	F	F201233	10.000	HR	395.10
PY	347164	08/12/2012	08/12/2012	012722	Richard Lopez	LB21	F	F201233	40.000	HR	1,361.60
PY	347164	08/12/2012	08/12/2012	012779	Charles Wooten Jr.	EL10	F	F201233	40.000	HR	1,811.20
PY	347316	08/12/2012	08/12/2012	001730	Mark Smith	OFFPA	F	Field Payroll201233	0.000	HR	137.97
PY	347316	08/12/2012	08/12/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201233	0.000	HR	258.83
PY	347316	08/12/2012	08/12/2012	011670	Cody Wright	EL59	F	Field Payroll201233	0.000	HR	139.88
PY	347316	08/12/2012	08/12/2012	012722	Richard Lopez	LB21	F	Field Payroll201233	0.000	HR	651.17
PY	347316	08/12/2012	08/12/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201233	0.000	HR	699.27
PY	348179	08/19/2012	08/19/2012	001730	Mark Smith	OFFPA	F	F201234	8.000	HR	362.24
PY	348179	08/19/2012	08/19/2012	001838	Rainer Prietzel	EL10	F	F201234	18.000	HR	896.58
P	348179	08/19/2012	08/19/2012	012722	Richard Lopez	LB21	F	F201234	22.000	HR	748.88
PY	348179	08/19/2012	08/19/2012	012779	Charles Wooten Jr.	EL10	F	F201234	22.000	HR	996.16
PY	348223	08/19/2012	08/19/2012	001730	Mark Smith	OFFPA	F	Field Payroll201234	0.000	HR	137.97
PY	348223	08/19/2012	08/19/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201234	0.000	HR	322.26
PY	348223	08/19/2012	08/19/2012	012722	Richard Lopez	LB21	F	Field Payroll201234	0.000	HR	358.15
PY	348223	08/19/2012	08/19/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201234	0.000	HR	384.59
PY	349558	08/26/2012	08/26/2012	001730	Mark Smith	OFFPA	F	F201235	21.000	HR	950.88
PY	349558	08/26/2012	08/26/2012	001838	Rainer Prietzel	EL10	F	F201235	11.000	HR	547.91
PY	349558	08/26/2012	08/26/2012	012707	Keith Zigler	NV01	F	F201235	32.000	HR	779.84
PY	349558	08/26/2012	08/26/2012	012779	Charles Wooten Jr.	EL10	F	F201235	32.000	HR	1,448.96
PY	349618	08/26/2012	08/26/2012	001730	Mark Smith	OFFPA	F	Field Payroll201235	0.000	HR	362.13
PY	349618	08/26/2012	08/26/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201235	0.000	HR	196.94
PY	349618	08/26/2012	08/26/2012	012707	Keith Zigler	NV01	F	Field Payroll201235	0.000	HR	246.13
PY	349618	08/26/2012	08/26/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201235	0.000	HR	559.42
PY	351020	09/02/2012	09/02/2012	001730	Mark Smith	OFFPA	F	F201236	3.000	HR	135.84
PY	351020	09/02/2012	09/02/2012	001838	Rainer Prietzel	EL10	F	F201236	20.000	HR	996.20
PY	351020	09/02/2012	09/02/2012	011670	Cody Wright	EL59	F	F201236	1.000	HR	39.51
PY	351020	09/02/2012	09/02/2012	011670	Cody Wright	EL59	F	F201236	6.000	HR	287.70
PY	351020	09/02/2012	09/02/2012	012707	Keith Zigler	NV01	F	F201236	32.000	HR	779.84
PY	351020	09/02/2012	09/02/2012	012779	Charles Wooten Jr.	EL10	F	F201236	28.000	HR	1,267.84
PY	351060	09/02/2012	09/02/2012	001730	Mark Smith	OFFPA	F	Field Payroll201236	0.000	HR	51.57
PY	351060	09/02/2012	09/02/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201236	0.000	HR	358.09
PY	351060	09/02/2012	09/02/2012	011670	Cody Wright	EL59	F	Field Payroll201236	0.000	HR	105.18
PY	351060	09/02/2012	09/02/2012	012707	Keith Zigler	NV01	F	Field Payroll201236	0.000	HR	250.22

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PY	351060	09/02/2012	09/02/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201236	0.000	HR	489.45
PY	352056	09/16/2012	09/16/2012	012707	Keith Zigler	NV01	F	TERM FOR PPE 9/16/12	4.000	HR	97.48
PY	352347	09/09/2012	09/09/2012	001730	Mark Smith	OFPA	F	F201237	11.000	HR	498.08
PY	352347	09/09/2012	09/09/2012	001838	Rainer Prietzel	EL10	F	F201237	10.000	HR	498.10
PY	352347	09/09/2012	09/09/2012	011559	Jeffry Satterfield	OFHM	F	F201237	12.000	HR	543.36
PY	352347	09/09/2012	09/09/2012	011670	Cody Wright	EL59	F	F201237	4.000	HR	158.04
PY	352347	09/09/2012	09/09/2012	012707	Keith Zigler	NV01	F	F201237	14.500	HR	353.37
PY	352347	09/09/2012	09/09/2012	012779	Charles Wooten Jr.	EL10	F	F201237	32.000	HR	1,448.96
PY	352359	09/09/2012	09/09/2012	001730	Mark Smith	OFPA	F	Field Payroll201237	0.000	HR	189.05
PY	352359	09/09/2012	09/09/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201237	0.000	HR	178.47
PY	352359	09/09/2012	09/09/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201237	0.000	HR	209.70
PY	352359	09/09/2012	09/09/2012	011670	Cody Wright	EL59	F	Field Payroll201237	0.000	HR	55.95
PY	352359	09/09/2012	09/09/2012	012707	Keith Zigler	NV01	F	Field Payroll201237	0.000	HR	108.27
PY	352359	09/09/2012	09/09/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201237	0.000	HR	559.40
P	353594	09/16/2012	09/16/2012	001730	Mark Smith	OFPA	F	F201238	20.000	HR	905.60
P	353594	09/16/2012	09/16/2012	001838	Rainer Prietzel	EL10	F	F201238	18.000	HR	896.58
PY	353594	09/16/2012	09/16/2012	011670	Cody Wright	EL59	F	F201238	6.000	HR	237.06
PY	353594	09/16/2012	09/16/2012	012679	Omar Diaz	NV03	F	F201238	16.000	HR	389.92
PY	353594	09/16/2012	09/16/2012	012779	Charles Wooten Jr.	EL10	F	F201238	16.000	HR	724.48
PY	353688	09/16/2012	09/16/2012	001730	Mark Smith	OFPA	F	Field Payroll201238	0.000	HR	344.90
PY	353688	09/16/2012	09/16/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201238	0.000	HR	322.26
PY	353688	09/16/2012	09/16/2012	011670	Cody Wright	EL59	F	Field Payroll201238	0.000	HR	83.93
PY	353688	09/16/2012	09/16/2012	012679	Omar Diaz	NV03	F	Field Payroll201238	0.000	HR	143.78
PY	353688	09/16/2012	09/16/2012	012707	Keith Zigler	NV01	F	Field Payroll201238	0.000	HR	26.17
PY	353688	09/16/2012	09/16/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201238	0.000	HR	279.72
PY	354771	09/23/2012	09/23/2012	001730	Mark Smith	OFPA	F	F201239	8.000	HR	362.24
PY	354771	09/23/2012	09/23/2012	001838	Rainer Prietzel	EL10	F	F201239	29.000	HR	1,444.49
PY	354771	09/23/2012	09/23/2012	011559	Jeffry Satterfield	OFHM	F	F201239	7.000	HR	316.96
PY	354771	09/23/2012	09/23/2012	012679	Omar Diaz	NV03	F	F201239	40.000	HR	974.80
PY	354771	09/23/2012	09/23/2012	012779	Charles Wooten Jr.	EL10	F	F201239	40.000	HR	1,811.20
PY	354835	09/23/2012	09/23/2012	001730	Mark Smith	OFPA	F	Field Payroll201239	0.000	HR	137.96
PY	354835	09/23/2012	09/23/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201239	0.000	HR	519.20
PY	354835	09/23/2012	09/23/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201239	0.000	HR	121.84
PY	354835	09/23/2012	09/23/2012	012679	Omar Diaz	NV03	F	Field Payroll201239	0.000	HR	359.45
PY	354835	09/23/2012	09/23/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201239	0.000	HR	699.27
PY	356350	09/30/2012	09/30/2012	001521	Richard Clement	EL59	F	F201240 Vacation Accrua		HR	72.97
PY	356350	09/30/2012	09/30/2012	001521	Richard Clement	EL59	F	F201240	16.000	HR	972.96
PY	356350	09/30/2012	09/30/2012	001838	Rainer Prietzel	EL10	F	F201240	16.000	HR	724.48

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PY	356350	09/30/2012	09/30/2012	012679	Omar Diaz	NV03	F	F201240	24.000	HR	584.88
PY	356350	09/30/2012	09/30/2012	012779	Charles Wooten Jr.	EL10	F	F201240	16.000	HR	724.48
PY	356435	09/30/2012	09/30/2012	001621	Richard Clement	EL59	F	Field Payroll201240	0.000	HR	168.46
PY	356435	09/30/2012	09/30/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201240	0.000	HR	276.09
PY	356435	09/30/2012	09/30/2012	012679	Omar Diaz	NV03	F	Field Payroll201240	0.000	HR	197.15
PY	356435	09/30/2012	09/30/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201240	0.000	HR	279.72
PY	357831	10/07/2012	10/07/2012	001521	Richard Clement	EL59	F	F201241 Vacation Accrua		HR	109.46
PY	357831	10/07/2012	10/07/2012	001521	Richard Clement	EL59	F	F201241	24.000	HR	1,459.44
PY	357831	10/07/2012	10/07/2012	001730	Mark Smith	OFFPA	F	F201241	10.000	HR	452.80
PY	357831	10/07/2012	10/07/2012	001838	Rainer Prietzel	EL10	F	F201241	18.000	HR	815.04
PY	357831	10/07/2012	10/07/2012	011559	Jeffry Satterfield	OFHM	F	F201241	14.000	HR	633.92
PY	357831	10/07/2012	10/07/2012	012679	Omar Diaz	NV03	F	F201241	33.000	HR	804.21
PY	357831	10/07/2012	10/07/2012	012779	Charles Wooten Jr.	EL10	F	F201241	33.000	HR	1,494.24
PY	357918	10/07/2012	10/07/2012	001521	Richard Clement	EL59	F	Field Payroll201241	0.000	HR	252.69
P	357918	10/07/2012	10/07/2012	001730	Mark Smith	OFFPA	F	Field Payroll201241	0.000	HR	172.45
P	357918	10/07/2012	10/07/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201241	0.000	HR	310.59
PY	357918	10/07/2012	10/07/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201241	0.000	HR	243.67
PY	357918	10/07/2012	10/07/2012	012679	Omar Diaz	NV03	F	Field Payroll201241	0.000	HR	257.94
PY	357918	10/07/2012	10/07/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201241	0.000	HR	576.89
PY	359358	10/14/2012	10/14/2012	001730	Mark Smith	OFFPA	F	F201242	11.000	HR	498.08
PY	359358	10/14/2012	10/14/2012	001838	Rainer Prietzel	EL10	F	F201242	22.000	HR	1,095.82
PY	359358	10/14/2012	10/14/2012	012679	Omar Diaz	NV03	F	F201242	20.000	HR	487.40
PY	359358	10/14/2012	10/14/2012	012779	Charles Wooten Jr.	EL10	F	F201242	20.000	HR	905.60
PY	359518	10/14/2012	10/14/2012	001730	Mark Smith	OFFPA	F	Field Payroll201242	0.000	HR	187.08
PY	359518	10/14/2012	10/14/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201242	0.000	HR	393.88
PY	359518	10/14/2012	10/14/2012	012679	Omar Diaz	NV03	F	Field Payroll201242	0.000	HR	156.27
PY	359518	10/14/2012	10/14/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201242	0.000	HR	349.58
PY	360503	10/21/2012	10/21/2012	001838	Rainer Prietzel	EL10	F	F201243	2.000	HR	90.56
PY	360503	10/21/2012	10/21/2012	011670	Cody Wright	EL59	F	F201243	2.000	HR	95.90
PY	360503	10/21/2012	10/21/2012	012679	Omar Diaz	NV03	F	F201243	2.000	HR	48.74
PY	360770	10/21/2012	10/21/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201243	0.000	HR	34.51
PY	360770	10/21/2012	10/21/2012	011670	Cody Wright	EL59	F	Field Payroll201243	0.000	HR	30.40
PY	360770	10/21/2012	10/21/2012	012679	Omar Diaz	NV03	F	Field Payroll201243	0.000	HR	15.64
PY	361728	10/28/2012	10/28/2012	001730	Mark Smith	OFFPA	F	F201244	3.000	HR	135.84
PY	361728	10/28/2012	10/28/2012	001838	Rainer Prietzel	EL10	F	F201244	5.000	HR	226.40
PY	361728	10/28/2012	10/28/2012	012679	Omar Diaz	NV03	F	F201244	21.000	HR	511.77
PY	361728	10/28/2012	10/28/2012	012779	Charles Wooten Jr.	EL10	F	F201244	21.000	HR	950.88
PY	361730	10/28/2012	10/28/2012	001730	Mark Smith	OFFPA	F	Field Payroll201244	0.000	HR	52.60

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PY	361730	10/28/2012	10/28/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201244	0.000	HR	86.28
PY	361730	10/28/2012	10/28/2012	012679	Omar Diaz	NV03	F	Field Payroll201244	0.000	HR	164.14
PY	361730	10/28/2012	10/28/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201244	0.000	HR	374.16
PY	363399	11/04/2012	11/04/2012	001838	Rainer Prietzel	EL10	F	F201245	8.000	HR	398.48
PY	363399	11/04/2012	11/04/2012	012679	Omar Diaz	NV03	F	F201245	8.000	HR	194.96
PY	363399	11/04/2012	11/04/2012	012779	Charles Wooten Jr.	EL10	F	F201245	8.000	HR	362.24
PY	363726	11/04/2012	11/04/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201245	0.000	HR	143.23
PY	363726	11/04/2012	11/04/2012	012679	Omar Diaz	NV03	F	Field Payroll201245	0.000	HR	62.53
PY	363726	11/04/2012	11/04/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201245	0.000	HR	139.85
PY	364512	11/11/2012	11/11/2012	001730	Mark Smith	OFPA	F	F201246	4.000	HR	180.52
PY	364512	11/11/2012	11/11/2012	001838	Rainer Prietzel	EL10	F	F201246	8.000	HR	397.28
PY	364512	11/11/2012	11/11/2012	012679	Omar Diaz	NV03	F	F201246	8.000	HR	194.96
PY	364512	11/11/2012	11/11/2012	012779	Charles Wooten Jr.	EL10	F	F201246	8.000	HR	361.04
PY	364605	11/11/2012	11/11/2012	001730	Mark Smith	OFPA	F	Field Payroll201246	0.000	HR	69.36
PY	364605	11/11/2012	11/11/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201246	0.000	HR	143.99
PY	364605	11/11/2012	11/11/2012	012679	Omar Diaz	NV03	F	Field Payroll201246	0.000	HR	62.53
PY	364605	11/11/2012	11/11/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201246	0.000	HR	140.87
PY	365706	11/18/2012	11/18/2012	001730	Mark Smith	OFPA	F	F201247	4.000	HR	180.52
PY	365706	11/18/2012	11/18/2012	001838	Rainer Prietzel	EL10	F	F201247	8.000	HR	397.28
PY	365706	11/18/2012	11/18/2012	012679	Omar Diaz	NV03	F	F201247	26.000	HR	633.62
PY	365706	11/18/2012	11/18/2012	012779	Charles Wooten Jr.	EL10	F	F201247	26.000	HR	1,173.38
PY	365752	11/18/2012	11/18/2012	001730	Mark Smith	OFPA	F	Field Payroll201247	0.000	HR	70.46
PY	365752	11/18/2012	11/18/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201247	0.000	HR	144.00
PY	365752	11/18/2012	11/18/2012	012679	Omar Diaz	NV03	F	Field Payroll201247	0.000	HR	203.21
PY	365752	11/18/2012	11/18/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201247	0.000	HR	464.63
PY	366721	11/25/2012	11/25/2012	001730	Mark Smith	OFPA	F	F201248	13.000	HR	586.89
PY	366721	11/25/2012	11/25/2012	001838	Rainer Prietzel	EL10	F	F201248	10.000	HR	496.60
PY	366721	11/25/2012	11/25/2012	011670	Cody Wright	EL59	F	F201248	6.000	HR	237.06
PY	366721	11/25/2012	11/25/2012	012679	Omar Diaz	NV03	F	F201248	8.000	HR	194.96
PY	366721	11/25/2012	11/25/2012	012779	Charles Wooten Jr.	EL10	F	F201248	8.000	HR	361.04
PY	366852	11/25/2012	11/25/2012	001730	Mark Smith	OFPA	F	Field Payroll201248	0.000	HR	224.25
PY	366852	11/25/2012	11/25/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201248	0.000	HR	180.00
PY	366852	11/25/2012	11/25/2012	011670	Cody Wright	EL59	F	Field Payroll201248	0.000	HR	83.93
PY	366852	11/25/2012	11/25/2012	012679	Omar Diaz	NV03	F	Field Payroll201248	0.000	HR	62.52
PY	366852	11/25/2012	11/25/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201248	0.000	HR	140.87
PY	368313	12/02/2012	12/02/2012	001838	Rainer Prietzel	EL10	F	F201249	10.000	HR	496.60
PY	368313	12/02/2012	12/02/2012	002523	John Noone	EL10	F	F201249	25.000	HR	1,128.25
PY	368313	12/02/2012	12/02/2012	011042	Jonathan Wedmore	EL10	F	F201249	19.000	HR	638.97

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	Job	13	continued								
PY	368313	12/02/2012	12/02/2012	011670	Cody Wright	EL59	F	F201249	16.000	HR	767.20
PY	368313	12/02/2012	12/02/2012	012679	Omar Diaz	NV03	F	F201249	15.000	HR	365.55
PY	368313	12/02/2012	12/02/2012	012779	Charles Wooten Jr.	EL10	F	F201249	14.000	HR	631.82
PY	368367	12/02/2012	12/02/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201249	0.000	HR	179.97
PY	368367	12/02/2012	12/02/2012	002523	John Noone	EL10	F	Field Payroll201249	0.000	HR	433.52
PY	368367	12/02/2012	12/02/2012	011042	Jonathan Wedmore	EL10	F	Field Payroll201249	0.000	HR	211.79
PY	368367	12/02/2012	12/02/2012	011670	Cody Wright	EL59	F	Field Payroll201249	0.000	HR	243.15
PY	368367	12/02/2012	12/02/2012	012679	Omar Diaz	NV03	F	Field Payroll201249	0.000	HR	117.26
PY	368367	12/02/2012	12/02/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201249	0.000	HR	246.54
PY	369657	12/09/2012	12/09/2012	001730	Mark Smith	OFFPA	F	F201250	8.000	HR	361.04
PY	369657	12/09/2012	12/09/2012	001838	Rainer Prietzel	EL10	F	F201250	3.000	HR	148.98
PY	369657	12/09/2012	12/09/2012	002523	John Noone	EL10	F	F201250	8.000	HR	361.04
PY	369657	12/09/2012	12/09/2012	011042	Jonathan Wedmore	EL10	F	F201250	8.000	HR	269.04
PY	369657	12/09/2012	12/09/2012	011670	Cody Wright	EL59	F	F201250	5.000	HR	239.75
P	369657	12/09/2012	12/09/2012	012679	Omar Diaz	NV03	F	F201250	5.000	HR	121.85
P	369657	12/09/2012	12/09/2012	012779	Charles Wooten Jr.	EL10	F	F201250	4.000	HR	180.52
PY	369664	12/09/2012	12/09/2012	001730	Mark Smith	OFFPA	F	Field Payroll201250	0.000	HR	138.72
PY	369664	12/09/2012	12/09/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201250	0.000	HR	53.99
PY	369664	12/09/2012	12/09/2012	002523	John Noone	EL10	F	Field Payroll201250	0.000	HR	138.71
PY	369664	12/09/2012	12/09/2012	011042	Jonathan Wedmore	EL10	F	Field Payroll201250	0.000	HR	89.16
PY	369664	12/09/2012	12/09/2012	011670	Cody Wright	EL59	F	Field Payroll201250	0.000	HR	76.01
PY	369664	12/09/2012	12/09/2012	012679	Omar Diaz	NV03	F	Field Payroll201250	0.000	HR	39.08
PY	369664	12/09/2012	12/09/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201250	0.000	HR	70.44
PY	370452	12/16/2012	12/16/2012	001730	Mark Smith	OFFPA	F	F201251	16.000	HR	722.08
PY	370452	12/16/2012	12/16/2012	001838	Rainer Prietzel	EL10	F	F201251	6.000	HR	297.96
PY	370452	12/16/2012	12/16/2012	002523	John Noone	EL10	F	F201251	8.000	HR	361.04
PY	370452	12/16/2012	12/16/2012	012679	Omar Diaz	NV03	F	F201251	4.000	HR	97.48
PY	370452	12/16/2012	12/16/2012	012779	Charles Wooten Jr.	EL10	F	F201251	4.000	HR	180.52
PY	370608	12/16/2012	12/16/2012	001730	Mark Smith	OFFPA	F	Field Payroll201251	0.000	HR	276.37
PY	370608	12/16/2012	12/16/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201251	0.000	HR	107.99
PY	370608	12/16/2012	12/16/2012	002523	John Noone	EL10	F	Field Payroll201251	0.000	HR	139.34
PY	370608	12/16/2012	12/16/2012	012679	Omar Diaz	NV03	F	Field Payroll201251	0.000	HR	31.26
PY	370608	12/16/2012	12/16/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201251	0.000	HR	70.44
PY	371090	12/23/2012	12/23/2012	001730	Mark Smith	OFFPA	F	F201252	16.000	HR	722.08
PY	371090	12/23/2012	12/23/2012	001838	Rainer Prietzel	EL10	F	F201252	16.000	HR	794.56
PY	371090	12/23/2012	12/23/2012	012679	Omar Diaz	NV03	F	F201252	24.000	HR	584.88
PY	371090	12/23/2012	12/23/2012	012779	Charles Wooten Jr.	EL10	F	F201252	24.000	HR	1,083.12
PY	371281	12/23/2012	12/23/2012	001730	Mark Smith	OFFPA	F	Field Payroll201252	0.000	HR	277.45

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PY	371281	12/23/2012	12/23/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201252	0.000	HR	287.99
PY	371281	12/23/2012	12/23/2012	012679	Omar Diaz	NV03	F	Field Payroll201252	0.000	HR	187.60
PY	371281	12/23/2012	12/23/2012	012779	Charles Wooten Jr.	EL10	F	Field Payroll201252	0.000	HR	422.64
PY	371570	12/30/2012	12/30/2012	001838	Rainer Prietzel	EL10	F	F20131	8.000	HR	397.28
PY	371588	12/30/2012	12/30/2012	001838	Rainer Prietzel	EL10	F	Field Payroll20131	0.000	HR	166.01
PY	372931	01/06/2013	01/06/2013	001730	Mark Smith	OFFPA	F	F20132	4.000	HR	180.52
PY	372931	01/06/2013	01/06/2013	001838	Rainer Prietzel	EL10	F	F20132	11.000	HR	546.26
PY	373129	01/06/2013	01/06/2013	001730	Mark Smith	OFFPA	F	Field Payroll20132	0.000	HR	79.65
PY	373129	01/06/2013	01/06/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20132	0.000	HR	231.55
PY	374754	01/13/2013	01/13/2013	001730	Mark Smith	OFFPA	F	F20133	4.000	HR	180.52
PY	374754	01/13/2013	01/13/2013	001838	Rainer Prietzel	EL10	F	F20133	6.000	HR	297.96
PY	374754	01/13/2013	01/13/2013	011670	Cody Wright	EL59	F	F20133	24.000	HR	948.24
PY	374754	01/13/2013	01/13/2013	012679	Omar Diaz	NV03	F	F20133	26.000	HR	633.62
PY	374754	01/13/2013	01/13/2013	012779	Charles Wooten Jr.	EL10	F	F20133	12.000	HR	541.56
P	374855	01/13/2013	01/13/2013	001730	Mark Smith	OFFPA	F	Field Payroll20133	0.000	HR	80.44
P	374855	01/13/2013	01/13/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20133	0.000	HR	126.30
PY	374855	01/13/2013	01/13/2013	011670	Cody Wright	EL59	F	Field Payroll20133	0.000	HR	394.47
PY	374855	01/13/2013	01/13/2013	012679	Omar Diaz	NV03	F	Field Payroll20133	0.000	HR	242.52
PY	374855	01/13/2013	01/13/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20133	0.000	HR	244.91
PY	375775	01/20/2013	01/20/2013	001730	Mark Smith	OFFPA	F	F20134	9.000	HR	406.17
PY	375775	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	F20134	2.000	HR	99.32
PY	375775	01/20/2013	01/20/2013	011670	Cody Wright	EL59	F	F20134	17.000	HR	671.67
PY	375775	01/20/2013	01/20/2013	012679	Omar Diaz	NV03	F	F20134	9.000	HR	219.33
PY	375775	01/20/2013	01/20/2013	012779	Charles Wooten Jr.	EL10	F	F20134	10.000	HR	451.30
PY	375906	01/20/2013	01/20/2013	001730	Mark Smith	OFFPA	F	Field Payroll20134	0.000	HR	180.99
PY	375906	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20134	0.000	HR	41.93
PY	375906	01/20/2013	01/20/2013	011670	Cody Wright	EL59	F	Field Payroll20134	0.000	HR	279.43
PY	375906	01/20/2013	01/20/2013	012679	Omar Diaz	NV03	F	Field Payroll20134	0.000	HR	83.93
PY	375906	01/20/2013	01/20/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20134	0.000	HR	204.07
PY	377141	01/27/2013	01/27/2013	001730	Mark Smith	OFFPA	F	F20135	6.000	HR	270.78
PY	377141	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	F20135	2.000	HR	90.26
PY	377141	01/27/2013	01/27/2013	011670	Cody Wright	EL59	F	F20135	16.000	HR	632.16
PY	377322	01/27/2013	01/27/2013	001730	Mark Smith	OFFPA	F	Field Payroll20135	0.000	HR	120.20
PY	377322	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000	HR	39.58
PY	377322	01/27/2013	01/27/2013	011670	Cody Wright	EL59	F	Field Payroll20135	0.000	HR	263.01
PY	378434	02/03/2013	02/03/2013	001730	Mark Smith	OFFPA	F	F20136	4.000	HR	180.52
PY	378434	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	F20136	1.000	HR	49.66
PY	378434	02/03/2013	02/03/2013	011670	Cody Wright	EL59	F	F20136	10.000	HR	451.30

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PY	378434	02/03/2013	02/03/2013	012679	Omar Diaz	NV03	F	F20136	8.000	HR	213.52
PY	378434	02/03/2013	02/03/2013	012779	Charles Wooten Jr.	EL10	F	F20136	8.000	HR	361.04
PY	378578	02/03/2013	02/03/2013	001730	Mark Smith	OFFPA	F	Field Payroll20136	0.000	HR	80.08
PY	378578	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136	0.000	HR	20.68
PY	378578	02/03/2013	02/03/2013	011670	Cody Wright	EL59	F	Field Payroll20136	0.000	HR	203.77
PY	378578	02/03/2013	02/03/2013	012679	Omar Diaz	NV03	F	Field Payroll20136	0.000	HR	82.44
PY	378578	02/03/2013	02/03/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20136	0.000	HR	161.77
PY	382350	02/24/2013	02/24/2013	001730	Mark Smith	OFFPA	F	F20139	2.000	HR	90.26
PY	382350	02/24/2013	02/24/2013	001838	Rainer Prietzel	EL10	F	F20139	7.000	HR	347.62
PY	382350	02/24/2013	02/24/2013	011670	Cody Wright	EL59	F	F20139	6.000	HR	270.78
PY	382426	02/24/2013	02/24/2013	001730	Mark Smith	OFFPA	F	Field Payroll20139	0.000	HR	39.43
PY	382426	02/24/2013	02/24/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20139	0.000	HR	144.76
PY	382426	02/24/2013	02/24/2013	011670	Cody Wright	EL59	F	Field Payroll20139	0.000	HR	120.32
PY	384786	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	F201311	2.000	HR	99.32
P	384786	03/10/2013	03/10/2013	012679	Omar Diaz	NV03	F	F201311	7.000	HR	186.62
P	384786	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	F201311	7.000	HR	315.91
PY	385040	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	41.35
PY	385040	03/10/2013	03/10/2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000	HR	70.80
PY	385040	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000	HR	140.32
PY	386405	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	F201312	3.000	HR	148.98
PY	386405	03/17/2013	03/17/2013	012679	Omar Diaz	NV03	F	F201312	8.000	HR	213.28
PY	386405	03/17/2013	03/17/2013	012779	Charles Wooten Jr.	EL10	F	F201312	8.000	HR	361.04
PY	386415	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000	HR	62.04
PY	386415	03/17/2013	03/17/2013	012679	Omar Diaz	NV03	F	Field Payroll201312	0.000	HR	80.92
PY	386415	03/17/2013	03/17/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201312	0.000	HR	160.37
PY	387915	03/24/2013	03/24/2013	001730	Mark Smith	OFFPA	F	F201313	8.000	HR	361.04
PY	387926	03/24/2013	03/24/2013	001730	Mark Smith	OFFPA	F	Field Payroll201313	0.000	HR	158.22
PY	389175	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	F201314	3.000	HR	148.98
PY	389286	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	59.08
PY	390518	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	F201315	3.000	HR	148.98
PY	390518	04/07/2013	04/07/2013	012679	Omar Diaz	NV03	F	F201315	1.000	HR	26.66
PY	390518	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	F201315	5.000	HR	225.65
PY	390566	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201315	0.000	HR	53.99
PY	390566	04/07/2013	04/07/2013	012679	Omar Diaz	NV03	F	Field Payroll201315	0.000	HR	10.12
PY	390566	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	100.24
PY	391659	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	F201316	4.000	HR	198.64
PY	391733	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201316	0.000	HR	71.99
PY	392908	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	F201317	5.000	HR	248.30

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PY	392908	04/21/2013	04/21/2013	012679	Omar Diaz	NV03	F	F201317	2.000	HR	53.32
PY	392908	04/21/2013	04/21/2013	012779	Charles Wooten Jr.	EL10	F	F201317	2.000	HR	90.26
PY	393008	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201317	0.000	HR	89.99
PY	393008	04/21/2013	04/21/2013	012679	Omar Diaz	NV03	F	Field Payroll201317	0.000	HR	20.22
PY	393008	04/21/2013	04/21/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201317	0.000	HR	39.50
PY	393924	04/28/2013	04/28/2013	001838	Rainer Prietzel	EL10	F	F201318	2.000	HR	99.32
PY	393924	04/28/2013	04/28/2013	012679	Omar Diaz	NV03	F	F201318	3.000	HR	79.98
PY	393924	04/28/2013	04/28/2013	012779	Charles Wooten Jr.	EL10	F	F201318	3.000	HR	135.39
PY	394045	04/28/2013	04/28/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201318	0.000	HR	35.99
PY	394045	04/28/2013	04/28/2013	012679	Omar Diaz	NV03	F	Field Payroll201318	0.000	HR	30.35
PY	394045	04/28/2013	04/28/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201318	0.000	HR	52.82
PY	395019	05/05/2013	05/05/2013	001838	Rainer Prietzel	EL10	F	F201319	8.000	HR	397.28
PY	395019	05/05/2013	05/05/2013	012679	Omar Diaz	NV03	F	F201319	8.000	HR	213.28
PY	395019	05/05/2013	05/05/2013	012779	Charles Wooten Jr.	EL10	F	F201319	11.000	HR	496.43
P	395093	05/05/2013	05/05/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201319	0.000	HR	143.99
P	395093	05/05/2013	05/05/2013	012679	Omar Diaz	NV03	F	Field Payroll201319	0.000	HR	80.92
PY	395093	05/05/2013	05/05/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000	HR	193.70
PY	396201	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	F201320	6.000	HR	297.96
PY	396278	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	107.99
PY	398171	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	F201322	4.000	HR	198.64
PY	398235	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	71.99
PY	399292	06/02/2013	06/02/2013	001838	Rainer Prietzel	EL10	F	F201323	1.000	HR	49.66
PY	399325	06/02/2013	06/02/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201323	0.000	HR	18.00
PY	400365	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	F201324	10.000	HR	496.60
PY	400372	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	179.98
PY	401511	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	F201325	6.000	HR	297.96
PY	401543	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	107.99
PY	403969	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	F201327	9.000	HR	446.94
PY	403972	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	161.98
PY	405010	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	F201328	10.000	HR	451.30
PY	405016	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	173.51
PY	405577	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	51.79
PY	406038	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	F201329	6.000	HR	297.96
PY	406077	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	107.99
PY	407249	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	F201330	9.000	HR	446.94
PY	407305	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	161.98
PY	408086	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	F201331	1.000	HR	49.66
PY	408244	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	18.00

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PY	409246	08/04/2013	08/04/2013	001838	Rainer Prietzel	EL10	F	F201332	13.000	HR	645.58
PY	409304	08/04/2013	08/04/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201332	0.000	HR	233.97
PY	410318	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	F201333	15.000	HR	676.95
PY	410346	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	260.22
PY	411444	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	77.68
PY	411447	08/18/2013	08/18/2013	001838	Rainer Prietzel	EL10	F	F201334	15.000	HR	744.90
PY	411521	08/18/2013	08/18/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201334	0.000	HR	269.98
PY	412677	08/25/2013	08/25/2013	001838	Rainer Prietzel	EL10	F	F201335	20.000	HR	902.60
PY	412916	08/25/2013	08/25/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201335	0.000	HR	347.01
PY	413546	08/25/2013	08/25/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201335	0.000	HR	103.58
PY	413730	09/01/2013	09/01/2013	001838	Rainer Prietzel	EL10	F	F201336	20.000	HR	993.20
PY	413761	09/01/2013	09/01/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201336	0.000	HR	360.01
PY	415141	09/08/2013	09/08/2013	001838	Rainer Prietzel	EL10	F	F201337	20.000	HR	993.20
PY	415278	09/08/2013	09/08/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201337	0.000	HR	360.00
P	416346	09/15/2013	09/15/2013	001838	Rainer Prietzel	EL10	F	F201338	20.000	HR	993.20
P	416495	09/15/2013	09/15/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201338	0.000	HR	360.01
PY	419782	10/06/2013	10/06/2013	001838	Rainer Prietzel	EL10	F	F201341	16.000	HR	794.56
PY	419786	10/06/2013	10/06/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201341	0.000	HR	287.98
PY	420782	10/13/2013	10/13/2013	001838	Rainer Prietzel	EL10	F	F201342	8.000	HR	397.28
PY	420881	10/13/2013	10/13/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201342	0.000	HR	143.99

Labor: TOTAL:

1504.000

87,473.74

04

Miscellaneous Material

AP	319983	03/22/2012	03/15/2012	014069	Too Many Amps.	SI-84428	161113-0014	800.000	EA	4,021.32
AP	319983	03/22/2012	03/15/2012	014069	Too Many Amps	SI-84428	161113-0014	400.000	EA	19,025.60
AP	319983	03/22/2012	03/15/2012	014069	Too Many Amps.	SI-84428	161113-0014	1600.000	EA	3,390.02
AP	326171	04/26/2012	04/17/2012	004434	QED, Inc.	S3241545-02	161113-0027	1.000	EA	55.36
AP	326171	04/26/2012	04/17/2012	004434	QED, Inc.	S3241545-01	161113-0027	10.000	EA	79.67
AP	329137	05/10/2012	04/02/2012	001370	Nedco Supply Inc.	811928	161113-0024	100.000	EA	24.38
AP	329153	05/10/2012	05/09/2012	001370	Nedco Supply Inc.	819781-01	161113-0032	5000.000	EA	1,691.75
AP	329153	05/10/2012	05/09/2012	001370	Nedco Supply Inc.	819781-01	161113-0032	5000.000	EA	1,691.77
AP	329153	05/10/2012	05/09/2012	001370	Nedco Supply Inc.	819781-01	161113-0032	5000.000	EA	1,691.77
AP	329153	05/10/2012	05/09/2012	001370	Nedco Supply Inc.	819781-01	161113-0032	2500.000	EA	845.88
AP	329153	05/10/2012	05/09/2012	001370	Nedco Supply Inc.	819781-01	161113-0032	12500.000	EA	4,229.42
AP	331708	05/23/2012	05/22/2012	011016	GEXPRO	777-108249	161113-0041	2000.000	EA	614.01
AP	342406	07/19/2012	06/21/2012	006016	Wesco / LV	623764	161113-0052	5000.000	EA	1,718.79
AP	342406	07/19/2012	06/21/2012	006016	Wesco / LV	623764	161113-0052	2500.000	EA	2,967.35
AP	347086	08/15/2012	08/07/2012	001370	Nedco Supply Inc.	846050	161113-0071	1000.000	EA	104.04

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	Job	13	continued								
AP	347086	08/15/2012	08/09/2012	001370	Nedco Supply Inc.		846050-01	161113-0071	20000.000	EA	4,734.78
AP	347086	08/15/2012	08/01/2012	001370	Nedco Supply Inc.		843504-01	161113-0064	2500.000	EA	554.12
AP	347086	08/15/2012	08/01/2012	001370	Nedco Supply Inc.		843504-01	161113-0064	2500.000	EA	903.72
AP	347345	08/15/2012	08/14/2012	004260	Graybar/Las Vegas		961885190	161113-0070	381.000	EA	828.29
AP	347345	08/15/2012	08/07/2012	004260	Graybar/Las Vegas		961757755	161113-0070	6.000	EA	18.81
AP	347609	08/16/2012	08/13/2012	006016	Wesco / LV		645797	161113-0073	17.000	EA	144.44
AP	347609	08/16/2012	08/13/2012	006016	Wesco / LV		645798	161113-0073	7.000	EA	59.47
AP	347609	08/16/2012	08/13/2012	006016	Wesco / LV		645798	161113-0073	30.000	EA	25.30
AP	348044	08/20/2012	08/08/2012	005162	Abatix Corp.		6891629	161113-0072	2.000	EA	86.48
AP	348188	08/21/2012	08/01/2012	014069	Too Many Amps		SI-87526	161113-0062	500.000	EA	43.23
AP	348188	08/21/2012	08/01/2012	014069	Too Many Amps		SI-87526	161113-0062	1000.000	EA	97.29
AP	348241	08/23/2012	08/20/2012	001370	Nedco Supply Inc.		849607	161113-0078	200.000	EA	48.76
AP	348465	08/23/2012	08/07/2012	004260	Graybar/Las Vegas		961757753	161113-0070	10.000	EA	7.24
AP	348465	08/23/2012	08/07/2012	004260	Graybar/Las Vegas		961757753	161113-0070	2.000	EA	3.63
AP	348465	08/23/2012	08/07/2012	004260	Graybar/Las Vegas		961757753	161113-0070	119.000	EA	258.71
AP	348465	08/23/2012	08/07/2012	004260	Graybar/Las Vegas		961757753	161113-0070	20.000	EA	14.49
AP	348465	08/23/2012	08/07/2012	004260	Graybar/Las Vegas		961757753	161113-0070	3.000	EA	5.44
AP	349611	08/29/2012	08/22/2012	011018	Anixter, Inc.		293-148293	161113-0069	5000.000	EA	1,533.94
AP	349611	08/29/2012	08/27/2012	011018	Anixter, Inc.		293-148468	161113-0076	3500.000	EA	1,602.92
AP	349611	08/29/2012	08/22/2012	011018	Anixter, Inc.		293-148293	161113-0069	6000.000	EA	1,841.00
AP	349611	08/29/2012	08/22/2012	011018	Anixter, Inc.		293-148293	161113-0069	9500.000	EA	2,915.51
AP	349611	08/29/2012	08/27/2012	011018	Anixter, Inc.		293-148468	161113-0076	4000.000	EA	1,227.45
AP	349611	08/29/2012	08/27/2012	011018	Anixter, Inc.		293-148468	161113-0076	6500.000	EA	2,976.85
AP	349780	08/29/2012	08/17/2012	004434	QED, Inc.		S3320876-01	161113-0075	5.000	EA	73.43
AP	349780	08/29/2012	08/17/2012	004434	QED, Inc.		S3320876-01	161113-0075	100.000	EA	6.71
AP	349780	08/29/2012	08/17/2012	004434	QED, Inc.		S3320876-01	161113-0075	500.000	EA	17.88
AP	352134	09/11/2012	08/21/2012	006016	Wesco / LV		648926	161113-0077	200.000	EA	48.73
AP	352280	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854445	161113-0081	3.000	EA	80.45
AP	352358	09/11/2012	09/05/2012	004260	Graybar/Las Vegas		962271237	161113-0070	-3.000	EA	-5.43
AP	353608	09/18/2012	09/12/2012	011018	Anixter, Inc.		293-149048	161113-0069	16000.000	EA	4,909.82
AP	353608	09/18/2012	09/10/2012	011018	Anixter, Inc.		293-148946	161113-0080	12500.000	EA	2,714.01
AP	353608	09/18/2012	09/04/2012	011018	Anixter, Inc.		293-148718	161113-0069	10000.000	EA	1,953.37
AP	353608	09/18/2012	09/04/2012	011018	Anixter, Inc.		293-148718	161113-0069	2500.000	EA	488.34
AP	353939	09/19/2012	09/12/2012	001370	Nedco Supply Inc.		856503	161113-0087	12500.000	EA	2,823.88
AP	353939	09/19/2012	09/12/2012	001370	Nedco Supply Inc.		856503	161113-0087	2500.000	EA	813.99
AP	353939	09/19/2012	09/12/2012	001370	Nedco Supply Inc.		856617	161113-0087	0.000	EA	-18,201.34
AP	353939	09/19/2012	09/10/2012	001370	Nedco Supply Inc.		854076	161113-0087	0.000	EA	18,201.34
AP	353951	09/19/2012	09/11/2012	014069	Too Many Amps		SI-88527	161113-0014	80.000	EA	25.94

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	Job	13	continued								
AP	354305	09/20/2012	09/18/2012	014069	Too Many Amps		SI-88752	161113-0015	15.000	EA	162.15
AP	354305	09/20/2012	09/13/2012	014069	Too Many Amps		SI-88622	161113-0085	500.000	EA	151.34
AP	354305	09/20/2012	09/18/2012	014069	Too Many Amps		SI-88752	161113-0015	50.000	EA	37.84
AP	354305	09/20/2012	09/18/2012	014069	Too Many Amps		SI-88752	161113-0015	50.000	EA	486.45
AP	354424	09/24/2012	09/07/2012	005162	Abatix Corp.		6900893	161113-0082	50.000	EA	42.70
AP	354424	09/24/2012	09/07/2012	005162	Abatix Corp.		6900893	161113-0082	2.000	EA	95.13
AP	354896	09/26/2012	09/17/2012	011018	Anixter, Inc.		293-149192	161113-0086	10000.000	EA	3,351.10
AP	355872	09/30/2012	09/26/2012	006016	Wesco / LV		663464	161113-0091	3820.000	EA	1,286.73
AP	355872	09/30/2012	09/26/2012	006016	Wesco / LV		663464	161113-0091	22500.000	EA	3,239.76
AP	355872	09/30/2012	09/26/2012	006016	Wesco / LV		663464	161113-0091	67500.000	EA	14,659.17
AP	358222	10/11/2012	10/09/2012	001370	Nedco Supply Inc.		861813	161113-0096	5000.000	EA	989.11
AP	358222	10/11/2012	10/09/2012	001370	Nedco Supply Inc.		861813	161113-0096	40000.000	EA	7,912.93
AP	358817	10/15/2012	10/03/2012	011016	GEXPRO		777-109708	161113-0090	2500.000	EA	621.58
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	50.000	EA	51.35
A	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	6.000	EA	42.16
A	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	300.000	EA	48.65
AP	360847	10/24/2012	10/17/2012	001370	Nedco Supply Inc.		866354	161113-0096	5000.000	EA	989.12
AP	360913	10/25/2012	10/15/2012	005162	Abatix Corp.		6912331	161113-0105	1.000	EA	36.74
AP	365165	11/19/2012	11/05/2012	001370	Nedco Supply Inc.		873007	161113-0110	3.000	EA	167.50
AP	369638	12/11/2012	12/03/2012	014069	Too Many Amps		SI-90588	161113-0117	10.000	EA	56.75
AP	369638	12/11/2012	12/03/2012	014069	Too Many Amps		SI-90588	161113-0117	10.000	EA	97.29
AP	369638	12/11/2012	12/03/2012	014069	Too Many Amps		SI-90588	161113-0117	300.000	EA	47.02
AP	369638	12/11/2012	12/03/2012	014069	Too Many Amps		SI-90572	161113-0118	50.000	EA	529.69
AP	370356	12/18/2012	12/07/2012	006016	Wesco / LV		699551	161113-0121	175.000	EA	45.83
AP	370356	12/18/2012	12/07/2012	006016	Wesco / LV		699551	161113-0121	500.000	EA	35.96
AP	370691	12/19/2012	12/07/2012	004434	QED, Inc.		S3393021-02	161113-0119	50.000	EA	36.75
AP	370691	12/19/2012	12/07/2012	004434	QED, Inc.		S3393021-01	161113-0119	30.000	EA	25.94
AP	370691	12/19/2012	12/11/2012	006016	Wesco / LV		700709	161113-0121	125.000	EA	32.74
AP	375975	01/23/2013	01/22/2013	014069	Too Many Amps		SI-91603	161113-0134	300.000	EA	74.59
AP	376974	01/28/2013	01/22/2013	006016	Wesco / LV		713308	161113-0128	170.000	EA	213.27
AP	376974	01/28/2013	01/22/2013	006016	Wesco / LV		713308	161113-0128	170.000	EA	516.58
AP	389075	03/31/2013	03/20/2013	011018	Anixter, Inc.		293-13873	161113-0076	-3500.000	EA	-1,602.92
AP	389075	03/31/2013	03/20/2013	011018	Anixter, Inc.		293-13873	161113-0076	0.000	EA	404.38
AP	391777	04/17/2013	04/12/2013	014069	Too Many Amps		SI-93651	161113-0157	6.000	EA	356.73
AP	392879	04/23/2013	04/16/2013	000921	Fastener & Supply Co.		842840-00	161113-0158	150.000	EA	32.56
AP	396056	05/14/2013	05/06/2013	006016	Wesco / LV		758063	161113-0161	500.000	EA	122.15
AP	396056	05/14/2013	05/06/2013	006016	Wesco / LV		758063	161113-0161	1000.000	EA	159.45
AP	397365	05/21/2013	04/10/2013	004260	Graybar/Las Vegas		965879337	161113-0152	0.000	EA	1,045.76

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	Job	13	continued								
AP	397365	05/21/2013	04/09/2013	004260	Graybar/Las Vegas		965855647	161113-0152	2.000	EA	18.38
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98037	161113-0179	8.000	EA	847.50
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98037	161113-0179	8.000	EA	1,020.46
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98037	161113-0179	8.000	EA	4,194.28
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98037	161113-0179	50.000	EA	213.50
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98037	161113-0179	50.000	EA	29.19
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98037	161113-0179	100.000	EA	149.18
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98037	161113-0179	50.000	EA	22.70
Miscellaneous Material TOTAL:									319762.000		119,131.34
Conductors-Branch TOTAL:									321266.000		206,605.08

16300 Equipment Distribution

01

Labor

JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate					HR	20.77
JC	382895	02/28/2013	02/28/2013		Adj FUTA Rate					HR	2.76
PY	334123	06/03/2012	06/03/2012	001838	Rainer Prietzel	EL10	F	F201223	33.000	HR	1,494.24
PY	334150	06/03/2012	06/03/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201223	0.000	HR	569.39
PY	352347	09/09/2012	09/09/2012	011559	Jeffry Satterfield	OFHM	F	F201237	12.000	HR	543.36
PY	352359	09/09/2012	09/09/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201237	0.000	HR	209.70
PY	354771	09/23/2012	09/23/2012	001730	Mark Smith	OFPA	F	F201239	3.000	HR	135.84
PY	354835	09/23/2012	09/23/2012	001730	Mark Smith	OFPA	F	Field Payroll201239	0.000	HR	51.74
PY	357831	10/07/2012	10/07/2012	001730	Mark Smith	OFPA	F	F201241	16.000	HR	724.48
PY	357831	10/07/2012	10/07/2012	011559	Jeffry Satterfield	OFHM	F	F201241	4.000	HR	181.12
PY	357918	10/07/2012	10/07/2012	001730	Mark Smith	OFPA	F	Field Payroll201241	0.000	HR	275.94
PY	357918	10/07/2012	10/07/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201241	0.000	HR	69.62
PY	359358	10/14/2012	10/14/2012	001838	Rainer Prietzel	EL10	F	F201242	1.000	HR	49.81
PY	359518	10/14/2012	10/14/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201242	0.000	HR	17.90
PY	363399	11/04/2012	11/04/2012	001730	Mark Smith	OFPA	F	F201245	18.000	HR	815.04
PY	363399	11/04/2012	11/04/2012	001838	Rainer Prietzel	EL10	F	F201245	3.000	HR	149.43
PY	363726	11/04/2012	11/04/2012	001730	Mark Smith	OFPA	F	Field Payroll201245	0.000	HR	310.41
PY	363726	11/04/2012	11/04/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201245	0.000	HR	53.72
PY	364512	11/11/2012	11/11/2012	001730	Mark Smith	OFPA	F	F201246	25.000	HR	1,128.25
PY	364605	11/11/2012	11/11/2012	001730	Mark Smith	OFPA	F	Field Payroll201246	0.000	HR	433.52
PY	365706	11/18/2012	11/18/2012	001730	Mark Smith	OFPA	F	F201247	20.000	HR	902.60
PY	365706	11/18/2012	11/18/2012	001838	Rainer Prietzel	EL10	F	F201247	15.000	HR	744.90
PY	365706	11/18/2012	11/18/2012	011762	John Kadugyed	EL03	F	F201247	22.000	HR	992.86
PY	365752	11/18/2012	11/18/2012	001730	Mark Smith	OFPA	F	Field Payroll201247	0.000	HR	352.27

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	Job	13	continued								
PY	365752	11/18/2012	11/18/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201247	0.000	HR	269.99
PY	365752	11/18/2012	11/18/2012	011762	John Kadugyed	EL03	F	Field Payroll201247	0.000	HR	387.49
PY	366721	11/25/2012	11/25/2012	001730	Mark Smith	OFFPA	F	F201248	4.000	HR	180.52
PY	366721	11/25/2012	11/25/2012	001838	Rainer Prietzel	EL10	F	F201248	5.000	HR	248.30
PY	366852	11/25/2012	11/25/2012	001730	Mark Smith	OFFPA	F	Field Payroll201248	0.000	HR	69.00
PY	366852	11/25/2012	11/25/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201248	0.000	HR	90.00
PY	368313	12/02/2012	12/02/2012	001730	Mark Smith	OFFPA	F	F201249	29.000	HR	1,308.77
PY	368367	12/02/2012	12/02/2012	001730	Mark Smith	OFFPA	F	Field Payroll201249	0.000	HR	502.87
PY	369657	12/09/2012	12/09/2012	001730	Mark Smith	OFFPA	F	F201250	16.000	HR	722.08
PY	369664	12/09/2012	12/09/2012	001730	Mark Smith	OFFPA	F	Field Payroll201250	0.000	HR	277.46
PY	370452	12/16/2012	12/16/2012	001838	Rainer Prietzel	EL10	F	F201251	5.000	HR	248.30
PY	370608	12/16/2012	12/16/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201251	0.000	HR	89.99
PY	371090	12/23/2012	12/23/2012	001730	Mark Smith	OFFPA	F	F201252	4.000	HR	180.52
PY	371090	12/23/2012	12/23/2012	001838	Rainer Prietzel	EL10	F	F201252	4.000	HR	198.64
P	371281	12/23/2012	12/23/2012	001730	Mark Smith	OFFPA	F	Field Payroll201252	0.000	HR	69.36
P	371281	12/23/2012	12/23/2012	001838	Rainer Prietzel	EL10	F	Field Payroll201252	0.000	HR	71.99
PY	371570	12/30/2012	12/30/2012	001838	Rainer Prietzel	EL10	F	F20131	4.000	HR	198.64
PY	371588	12/30/2012	12/30/2012	001838	Rainer Prietzel	EL10	F	Field Payroll20131	0.000	HR	83.01
PY	372931	01/06/2013	01/06/2013	001730	Mark Smith	OFFPA	F	F20132	10.000	HR	451.30
PY	372931	01/06/2013	01/06/2013	001838	Rainer Prietzel	EL10	F	F20132	4.000	HR	198.64
PY	373129	01/06/2013	01/06/2013	001730	Mark Smith	OFFPA	F	Field Payroll20132	0.000	HR	199.12
PY	373129	01/06/2013	01/06/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20132	0.000	HR	84.20
PY	374754	01/13/2013	01/13/2013	001730	Mark Smith	OFFPA	F	F20133	28.000	HR	1,263.64
PY	374754	01/13/2013	01/13/2013	001838	Rainer Prietzel	EL10	F	F20133	2.000	HR	99.32
PY	374855	01/13/2013	01/13/2013	001730	Mark Smith	OFFPA	F	Field Payroll20133	0.000	HR	563.09
PY	374855	01/13/2013	01/13/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20133	0.000	HR	42.09
PY	375775	01/20/2013	01/20/2013	001730	Mark Smith	OFFPA	F	F20134	15.000	HR	676.95
PY	375906	01/20/2013	01/20/2013	001730	Mark Smith	OFFPA	F	Field Payroll20134	0.000	HR	301.65
PY	377141	01/27/2013	01/27/2013	001730	Mark Smith	OFFPA	F	F20135	8.000	HR	361.04
PY	377141	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	F20135	11.000	HR	496.43
PY	377322	01/27/2013	01/27/2013	001730	Mark Smith	OFFPA	F	Field Payroll20135	0.000	HR	160.31
PY	377322	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000	HR	217.66
PY	378434	02/03/2013	02/03/2013	001730	Mark Smith	OFFPA	F	F20136	13.000	HR	586.69
PY	378434	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	F20136	7.000	HR	347.62
PY	378578	02/03/2013	02/03/2013	001730	Mark Smith	OFFPA	F	Field Payroll20136	0.000	HR	260.26
PY	378578	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136	0.000	HR	144.76
PY	379651	02/10/2013	02/10/2013	001730	Mark Smith	OFFPA	F	F20137	22.000	HR	992.66
PY	379651	02/10/2013	02/10/2013	001838	Rainer Prietzel	EL10	F	F20137	3.000	HR	148.98

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PY	379917	02/10/2013	02/10/2013	001730	Mark Smith	OFFPA	F	Field Payroll20137	0.000	HR	435.12
PY	379917	02/10/2013	02/10/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20137	0.000	HR	62.04
PY	380917	02/17/2013	02/17/2013	001730	Mark Smith	OFFPA	F	F20138	4.000	HR	180.52
PY	380917	02/17/2013	02/17/2013	001838	Rainer Prietzel	EL10	F	F20138	4.000	HR	198.64
PY	380947	02/17/2013	02/17/2013	001730	Mark Smith	OFFPA	F	Field Payroll20138	0.000	HR	79.11
PY	380947	02/17/2013	02/17/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20138	0.000	HR	82.72
PY	382350	02/24/2013	02/24/2013	001730	Mark Smith	OFFPA	F	F20139	12.000	HR	541.56
PY	382350	02/24/2013	02/24/2013	001838	Rainer Prietzel	EL10	F	F20139	8.000	HR	397.28
PY	382426	02/24/2013	02/24/2013	001730	Mark Smith	OFFPA	F	Field Payroll20139	0.000	HR	236.53
PY	382426	02/24/2013	02/24/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20139	0.000	HR	165.43
PY	383764	03/03/2013	03/03/2013	001730	Mark Smith	OFFPA	F	F201310	8.000	HR	361.04
PY	383764	03/03/2013	03/03/2013	001838	Rainer Prietzel	EL10	F	F201310	5.000	HR	248.30
PY	383764	03/03/2013	03/03/2013	012779	Charles Wooten Jr.	EL10	F	F201310	1.000	HR	45.13
PY	383854	03/03/2013	03/03/2013	001730	Mark Smith	OFFPA	F	Field Payroll201310	0.000	HR	158.21
P	383854	03/03/2013	03/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000	HR	103.40
PY	384786	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201310	0.000	HR	20.05
PY	384786	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	F201311	3.000	HR	148.98
PY	384786	03/10/2013	03/10/2013	012679	Omar Diaz	NV03	F	F201311	4.000	HR	106.64
PY	384786	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	F201311	4.000	HR	180.52
PY	385040	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	62.04
PY	385040	03/10/2013	03/10/2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000	HR	40.46
PY	385040	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000	HR	80.19
PY	386405	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	F201312	5.000	HR	248.30
PY	386415	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000	HR	103.40
PY	387915	03/24/2013	03/24/2013	001730	Mark Smith	OFFPA	F	F201313	14.000	HR	631.82
PY	387926	03/24/2013	03/24/2013	001730	Mark Smith	OFFPA	F	Field Payroll201313	0.000	HR	276.89
PY	389175	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	F201314	5.000	HR	248.30
PY	389175	03/31/2013	03/31/2013	012779	Charles Wooten Jr.	EL10	F	F201314	2.000	HR	90.26
PY	389286	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	98.48
PY	389286	03/31/2013	03/31/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000	HR	40.10
PY	390518	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	F201315	2.000	HR	99.32
PY	390518	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	F201315	3.000	HR	135.39
PY	390566	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201315	0.000	HR	35.99
PY	390566	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	60.14
PY	391659	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	F201316	2.000	HR	99.32
PY	391733	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201316	0.000	HR	35.99
PY	392908	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	F201317	2.000	HR	99.32
PY	392908	04/21/2013	04/21/2013	012779	Charles Wooten Jr.	EL10	F	F201317	4.000	HR	180.52

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PY	393008	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201317	0.000	HR	35.99
PY	393008	04/21/2013	04/21/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201317	0.000	HR	78.98
PY	396201	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	F201320	4.000	HR	198.64
PY	396278	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	71.99
PY	398171	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	F201322	5.000	HR	248.30
PY	398235	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	89.99
PY	400365	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	F201324	4.000	HR	198.64
PY	400372	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	71.99
PY	401511	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	F201325	3.000	HR	148.98
PY	401543	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	53.99
PY	402574	06/23/2013	06/23/2013	001838	Rainer Prietzel	EL10	F	F201326	1.000	HR	49.66
PY	402591	06/23/2013	06/23/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201326	0.000	HR	18.00
PY	403969	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	F201327	1.000	HR	49.66
PY	403972	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	18.00
P	406038	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	F201329	1.000	HR	49.66
P	406077	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	18.00
PY	407249	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	F201330	1.000	HR	49.66
PY	407305	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	18.00
PY	408086	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	F201331	1.000	HR	49.66
PY	408244	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	18.00

Labor TOTAL:

479.000

30,976.45

03

Quoted Materials

AP	354157	09/20/2012	09/18/2012	001370	Nedco Supply Inc.		835651-05	161113-0006	0.000	LS	3,247.93
AP	354157	09/20/2012	09/18/2012	001370	Nedco Supply Inc.		835651-04	161113-0006	1.000	LS	1,325.77
AP	354157	09/20/2012	09/18/2012	001370	Nedco Supply Inc.		835651-01	161113-0006	0.000	LS	828.66
AP	354157	09/20/2012	09/18/2012	001370	Nedco Supply Inc.		835651-02	161113-0006	0.000	LS	4,616.61
AP	354157	09/20/2012	09/18/2012	001370	Nedco Supply Inc.		835651-03	161113-0006	0.000	LS	1,587.28
AP	354157	09/20/2012	09/18/2012	001370	Nedco Supply Inc.		835651	161113-0006	0.000	LS	14,747.64
AP	360847	10/24/2012	10/12/2012	001370	Nedco Supply Inc.		835651-06	161113-0006	0.000	LS	1,865.59
AP	360847	10/24/2012	10/12/2012	001370	Nedco Supply Inc.		835651-07	161113-0006	0.000	LS	6,508.12
AP	362956	10/31/2012	10/29/2012	001370	Nedco Supply Inc.		835651-08	161113-0006	0.000	LS	2,841.59
AP	362956	10/31/2012	10/30/2012	001370	Nedco Supply Inc.		835651-09	161113-0006	0.000	LS	2,999.20
AP	364926	11/15/2012	11/06/2012	001370	Nedco Supply Inc.		864244	161113-0006	0.000	LS	-10,033.53
AP	365419	11/19/2012	11/07/2012	001370	Nedco Supply Inc.		835651-11	161113-0006	0.000	LS	4,756.62
AP	365419	11/19/2012	11/07/2012	001370	Nedco Supply Inc.		835651-10	161113-0006	0.000	LS	1,703.80
AP	365419	11/19/2012	11/07/2012	001370	Nedco Supply Inc.		835651-12	161113-0006	0.000	LS	17,468.86
AP	365845	11/20/2012	11/12/2012	001370	Nedco Supply Inc.		835651-13	161113-0006	0.000	LS	19,423.03

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	Job	13	continued								
AP	367679	11/30/2012	11/08/2012	001370	Nedco Supply Inc.		835164	161113-0006	0.000	LS	12,216.00
AP	368213	11/30/2012	11/28/2012	001370	Nedco Supply Inc.		835651-15	161113-0006	0.000	LS	1,646.14
AP	368213	11/30/2012	11/28/2012	001370	Nedco Supply Inc.		835651-14	161113-0006	0.000	LS	1,646.14
AP	369510	12/11/2012	12/07/2012	001370	Nedco Supply Inc.		874197	161113-0006	0.000	LS	9,829.62
AP	377061	01/29/2013	01/23/2013	001370	Nedco Supply Inc.		837928	161113-0006	0.000	LS	1,400.44
AP	377061	01/29/2013	01/23/2013	001370	Nedco Supply Inc.		837928	161113-0006	1.000	LS	3,649.88
AP	381032	02/20/2013	02/11/2013	001370	Nedco Supply Inc.		901906	161113-0006	1.000	LS	629.14
AP	383201	02/28/2013	02/25/2013	001370	Nedco Supply Inc.		905873	161113-0006	0.000	LS	72.32
AP	383201	02/28/2013	02/25/2013	001370	Nedco Supply Inc.		905879	161113-0006	0.000	LS	289.71
AP	383575	02/28/2013	02/28/2013	001370	Nedco Supply Inc.		905879-01	161113-0006	0.000	LS	28.97
AP	388859	03/31/2013	03/19/2013	001370	Nedco Supply Inc.		901895	161113-0006	0.000	LS	-1,677.38
AP	389061	03/31/2013	03/26/2013	001370	Nedco Supply Inc.		888827	161113-0006	0.000	LS	1,297.20
AP	402872	06/26/2013	06/19/2013	001370	Nedco Supply Inc.		835651-16	161113-0006	0.000	LS	13,724.28
AP	405824	07/16/2013	07/09/2013	001370	Nedco Supply Inc.		946208	161113-0006	0.000	LS	-12,216.00
A	405824	07/16/2013	07/09/2013	001370	Nedco Supply Inc.		946221	161113-0006	0.000	LS	12,216.00
A	405824	07/16/2013	07/09/2013	001370	Nedco Supply Inc.		946230	161113-0006	0.000	LS	-9,196.93
AP	407378	07/24/2013	07/16/2013	001370	Nedco Supply Inc.		947959	161113-0006	0.000	LS	540.50
AP	416069	09/16/2013	08/29/2013	001370	Nedco Supply Inc.		958720	161113-0006	0.000	LS	-2.86

Quoted Materials TOTAL:

3.000 109,979.34

04.

Miscellaneous Material

AP	341623	07/17/2012	07/03/2012	014069	Too Many Amps		SI-86890	161113-0010	200.000	EA	203.23
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	40.000	EA	104.30
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	100.000	EA	56.71
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	100.000	EA	2.45
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	100.000	EA	8.86
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	200.000	EA	11.16
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	200.000	EA	5.30
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	100.000	EA	7.05
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854455	161113-0081	100.000	EA	5.68
AP	354896	09/26/2012	09/19/2012	001370	Nedco Supply Inc.		854455-01	161113-0081	100.000	EA	7.05
AP	365419	11/19/2012	11/07/2012	001370	Nedco Supply Inc.		873725	161113-0111	15.000	EA	107.83
AP	367183	11/30/2012	11/27/2012	001370	Nedco Supply Inc.		873725-03	161113-0111	1.000	EA	101.78
AP	369638	12/11/2012	12/03/2012	014069	Too Many Amps		SI-90588	161113-0117	1.000	EA	270.26
AP	370901	12/20/2012	12/14/2012	006016	Wesco / LV		702363	161113-0125	100.000	EA	70.62
AP	376384	01/24/2013	01/18/2013	018891	Silver State Engraving		11862	161113-0133	1.000	EA	187.82
AP	376974	01/28/2013	01/24/2013	018891	Silver State Engraving		11878	161113-0137	1.000	EA	27.03
AP	382249	02/26/2013	01/29/2013	018891	Silver State Engraving		11882	161113-0138	1.000	EA	22.97

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AP	383424	02/28/2013	02/22/2013	004434	QED, Inc.		S3443855-01	161113-0148	2500.000	EA	770.21
AP	383424	02/28/2013	02/22/2013	004434	QED, Inc.		S3443855-01	161113-0148	6.000	EA	16.22
AP	389288	03/31/2013	03/25/2013	018891	Silver State Engraving		11960	161113-0153	1.000	EA	48.65
AP	409986	08/12/2013	07/31/2013	004260	Graybar/Las Vegas		967799243	161113-0164	6.000	EA	166.37
AP	409986	08/12/2013	07/31/2013	004260	Graybar/Las Vegas		967799243	161113-0164	1.000	EA	10.99
Miscellaneous Material TOTAL:									3874.000		2,212.54
Equipment Distribution TOTAL:									4356.000		143,168.33

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Equipment Hook Up

01

Labor

JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate					HR	1.02
PY	357831	10/07/2012	10/07/2012	001730	Mark Smith	OFPA	F	F201241	2.000	HR	90.56
PY	357831	10/07/2012	10/07/2012	011559	Jeffrey Satterfield	OFHM	F	F201241	2.000	HR	90.56
P	357918	10/07/2012	10/07/2012	001730	Mark Smith	OFPA	F	Field Payroll201241	0.000	HR	34.49
P	357918	10/07/2012	10/07/2012	011559	Jeffrey Satterfield	OFHM	F	Field Payroll201241	0.000	HR	34.81
PY	375775	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	F20134	4.000	HR	198.64
PY	375906	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20134	0.000	HR	83.88
PY	378434	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	F20136	5.000	HR	248.30
PY	378578	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136	0.000	HR	103.40
PY	380917	02/17/2013	02/17/2013	001730	Mark Smith	OFPA	F	F20138	6.000	HR	270.78
PY	380917	02/17/2013	02/17/2013	012779	Charles Wooten Jr.	EL10	F	F20138	1.000	HR	45.13
PY	380947	02/17/2013	02/17/2013	001730	Mark Smith	OFPA	F	Field Payroll20138	0.000	HR	118.68
PY	380947	02/17/2013	02/17/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20138	0.000	HR	20.05
PY	383764	03/03/2013	03/03/2013	001838	Rainer Prietzel	EL10	F	F201310	1.000	HR	49.66
PY	383854	03/03/2013	03/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000	HR	20.68
PY	384786	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	F201311	1.000	HR	49.66
PY	385040	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	20.68
PY	387915	03/24/2013	03/24/2013	001838	Rainer Prietzel	EL10	F	F201313	3.000	HR	148.98
PY	387926	03/24/2013	03/24/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000	HR	62.04
PY	389175	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	F201314	3.000	HR	148.98
PY	389175	03/31/2013	03/31/2013	012779	Charles Wooten Jr.	EL10	F	F201314	3.000	HR	135.39
PY	389286	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	59.08
PY	389286	03/31/2013	03/31/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000	HR	60.13
PY	390518	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	F201315	6.000	HR	297.96
PY	390518	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	F201315	1.000	HR	45.13
PY	390566	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201315	0.000	HR	108.00
PY	390566	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	20.05

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APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
	Job	13	continued								
PY	392908	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	F201317	4.000	HR	198.64
PY	393008	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201317	0.000	HR	71.99
PY	396201	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	F201320	12.000	HR	595.92
PY	396278	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	215.99
PY	397283	05/19/2013	05/19/2013	001838	Rainer Prietzel	EL10	F	F201321	8.000	HR	397.28
PY	397324	05/19/2013	05/19/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201321	0.000	HR	143.99
PY	400365	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	F201324	4.000	HR	198.64
PY	400372	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	71.99
PY	401511	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	F201325	4.000	HR	198.64
PY	401543	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	71.99
PY	403969	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	F201327	1.000	HR	49.66
PY	403972	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	18.00
PY	405010	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	F201328	8.000	HR	361.04
PY	405016	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	138.80
P	405577	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	41.44
P	406038	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	F201329	2.000	HR	99.32
PY	406077	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	35.99
PY	407249	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	F201330	7.000	HR	347.62
PY	407305	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	125.98
PY	408086	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	F201331	1.000	HR	49.66
PY	408244	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	18.00

Labor TOTAL:

89.000 6,017.30

Equipment Hook Up TOTAL:

89.000 6,017.30

16400 Utility Power Devices, Receipt											
01 Labor											
JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate				HR		1.37
JC	382895	02/28/2013	02/28/2013		Adj FUTA Rate				HR		0.21
PY	361728	10/28/2012	10/28/2012	001730	Mark Smith	OFPA	F	F201244	1.000	HR	45.28
PY	361730	10/28/2012	10/28/2012	001730	Mark Smith	OFPA	F	Field Payroll201244	0.000	HR	17.54
PY	375775	01/20/2013	01/20/2013	001730	Mark Smith	OFPA	F	F20134	1.000	HR	45.13
PY	375775	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	F20134	2.000	HR	99.32
PY	375906	01/20/2013	01/20/2013	001730	Mark Smith	OFPA	F	Field Payroll20134	0.000	HR	20.11
PY	375906	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20134	0.000	HR	41.93
PY	377141	01/27/2013	01/27/2013	001730	Mark Smith	OFPA	F	F20135	2.000	HR	90.26
PY	377141	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	F20135	1.000	HR	45.13
PY	377322	01/27/2013	01/27/2013	001730	Mark Smith	OFPA	F	Field Payroll20135	0.000	HR	40.08

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	Job	13	continued								
PY	377322	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000	HR	19.79
PY	378434	02/03/2013	02/03/2013	001730	Mark Smith	OFPA	F	F20136	1.000	HR	45.13
PY	378578	02/03/2013	02/03/2013	001730	Mark Smith	OFPA	F	Field Payroll20136	0.000	HR	20.02
PY	389175	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	F201314	1.000	HR	49.66
PY	389286	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	19.70
PY	390518	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	F201315	1.000	HR	49.66
PY	390518	04/07/2013	04/07/2013	012779	Charles Woolen Jr.	EL10	F	F201315	1.000	HR	45.13
PY	390566	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201315	0.000	HR	18.00
PY	390566	04/07/2013	04/07/2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201315	0.000	HR	20.05
PY	393924	04/28/2013	04/28/2013	012779	Charles Woolen Jr.	EL10	F	F201318	1.000	HR	45.13
PY	394045	04/28/2013	04/28/2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201318	0.000	HR	17.61
PY	396201	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	F201320	4.000	HR	198.64
PY	396278	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	71.99
PY	398171	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	F201322	1.000	HR	49.66
PY	398235	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	18.00
PY	400365	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	F201324	1.000	HR	49.66
PY	400372	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	18.00
PY	401511	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	F201325	4.000	HR	198.64
PY	401543	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	71.99
PY	402574	06/23/2013	06/23/2013	001838	Rainer Prietzel	EL10	F	F201326	2.000	HR	99.32
PY	402591	06/23/2013	06/23/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201326	0.000	HR	35.99
PY	403969	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	F201327	1.000	HR	49.66
PY	403972	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	18.00
PY	406038	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	F201329	3.000	HR	148.98
PY	406077	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	53.99
PY	409246	08/04/2013	08/04/2013	001838	Rainer Prietzel	EL10	F	F201332	7.000	HR	347.62
PY	409304	08/04/2013	08/04/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201332	0.000	HR	125.99
PY	410318	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	F201333	5.000	HR	225.65
PY	410346	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	86.74
PY	411444	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	25.88
PY	411447	08/18/2013	08/18/2013	001838	Rainer Prietzel	EL10	F	F201334	5.000	HR	248.30
PY	411521	08/18/2013	08/18/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201334	0.000	HR	89.99

Labor TOTAL:

45.000 3,028.93

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Miscellaneous Material

AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps	SI-89548	161113-0104	14.000	EA	24.97
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps	SI-89548	161113-0104	30.000	EA	38.92
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps	SI-89548	161113-0104	13.000	EA	168.64

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	Job	13	continued								
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	4.000	EA	6.92
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	10.000	EA	17.30
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	30.000	EA	51.89
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	10.000	EA	17.30
AP	360143	10/19/2012	10/17/2012	014069	Too Many Amps		SI-89548	161113-0104	3.000	EA	8.55
AP	360796	10/24/2012	10/17/2012	004260	Graybar/Las Vegas		963034311	161113-0106	15.000	EA	89.18
AP	375975	01/23/2013	01/22/2013	014069	Too Many Amps		SI-91601	161113-0135	20.000	EA	9.73
AP	375975	01/23/2013	01/22/2013	014069	Too Many Amps		SI-91601	161113-0135	10.000	EA	4.86
AP	375975	01/23/2013	01/22/2013	014069	Too Many Amps		SI-91603	161113-0134	4.000	EA	9.08
AP	375975	01/23/2013	01/22/2013	014069	Too Many Amps		SI-91603	161113-0134	7.000	EA	15.89
AP	395082	05/07/2013	05/03/2013	006016	Wesco / LV		757398	161113-0161	5.000	EA	2.70
AP	402046	06/21/2013	06/19/2013	004260	Graybar/Las Vegas		967077111	161113-0162	5.000	EA	6.32
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	2.000	EA	2.38
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	4.000	EA	25.94
A	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	4.000	EA	25.94
A	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	4.000	EA	19.46
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	2.000	EA	4.86
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	2.000	EA	25.94
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	5.000	EA	97.29
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	3.000	EA	38.92
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	5.000	EA	6.49
AP	411748	08/21/2013	08/20/2013	014069	Too Many Amps		SI-96432	161113-0171	8.000	EA	16.00
Miscellaneous Material TOTAL:									219.000		735.47
Utility Power Devices, Recept TOTAL:									264.000		3,764.40

16500 Interior Lighting/Unit Fixture											
01 Labor											
JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate				HR		33.09
JC	382895	02/28/2013	02/28/2013		Adj FUTA Rate				HR		2.83
PY	353594	09/16/2012	09/16/2012	011559	Jeffry Satterfield	OFHM	F	F201238	8.000	HR	362.24
PY	353688	09/16/2012	09/16/2012	011559	Jeffry Satterfield	OFHM	F	Field Payroll201238	0.000	HR	138.04
PY	372931	01/06/2013	01/06/2013	001838	Rainer Prietzel	EL10	F	F20132	2.000	HR	99.32
PY	373129	01/06/2013	01/06/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20132	0.000	HR	42.09
PY	374754	01/13/2013	01/13/2013	001838	Rainer Prietzel	EL10	F	F20133	26.000	HR	1,291.16
PY	374754	01/13/2013	01/13/2013	012679	Omar Diaz	NV03	F	F20133	10.000	HR	243.70
PY	374754	01/13/2013	01/13/2013	012779	Charles Wooten Jr.	EL10	F	F20133	20.000	HR	902.60
PY	374855	01/13/2013	01/13/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20133	0.000	HR	547.33

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	Job	13	continued								
PY	374855	01/13/2013	01/13/2013	012679	Omar Diaz	NV03	F	Field Payroll20133	0.000	HR	93.28
PY	374855	01/13/2013	01/13/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20133	0.000	HR	408.17
PY	375775	01/20/2013	01/20/2013	001730	Mark Smith	OFFPA	F	F20134	5.000	HR	225.65
PY	375775	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	F20134	11.000	HR	546.26
PY	375775	01/20/2013	01/20/2013	012679	Omar Diaz	NV03	F	F20134	13.000	HR	316.81
PY	375775	01/20/2013	01/20/2013	012779	Charles Wooten Jr.	EL10	F	F20134	11.000	HR	496.43
PY	375906	01/20/2013	01/20/2013	001730	Mark Smith	OFFPA	F	Field Payroll20134	0.000	HR	100.55
PY	375906	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20134	0.000	HR	230.68
PY	375906	01/20/2013	01/20/2013	012679	Omar Diaz	NV03	F	Field Payroll20134	0.000	HR	121.24
PY	375906	01/20/2013	01/20/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20134	0.000	HR	224.50
PY	377141	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	F20135	6.000	HR	270.78
PY	377141	01/27/2013	01/27/2013	012679	Omar Diaz	NV03	F	F20135	19.000	HR	507.11
PY	377141	01/27/2013	01/27/2013	012779	Charles Wooten Jr.	EL10	F	F20135	8.000	HR	361.04
PY	377322	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000	HR	118.73
P	377322	01/27/2013	01/27/2013	012679	Omar Diaz	NV03	F	Field Payroll20135	0.000	HR	195.74
P	377322	01/27/2013	01/27/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20135	0.000	HR	163.28
PY	378434	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	F20136	5.000	HR	248.30
PY	378434	02/03/2013	02/03/2013	011670	Cody Wright	EL59	F	F20136	6.000	HR	270.78
PY	378578	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136	0.000	HR	103.40
PY	378578	02/03/2013	02/03/2013	011670	Cody Wright	EL59	F	Field Payroll20136	0.000	HR	122.24
PY	380917	02/17/2013	02/17/2013	001838	Rainer Prietzel	EL10	F	F20138	4.000	HR	198.64
PY	380917	02/17/2013	02/17/2013	011670	Cody Wright	EL59	F	F20138	8.000	HR	361.04
PY	380917	02/17/2013	02/17/2013	012679	Omar Diaz	NV03	F	F20138	6.000	HR	160.14
PY	380917	02/17/2013	02/17/2013	012779	Charles Wooten Jr.	EL10	F	F20138	4.000	HR	180.52
PY	380947	02/17/2013	02/17/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20138	0.000	HR	82.73
PY	380947	02/17/2013	02/17/2013	011670	Cody Wright	EL59	F	Field Payroll20138	0.000	HR	160.42
PY	380947	02/17/2013	02/17/2013	012679	Omar Diaz	NV03	F	Field Payroll20138	0.000	HR	61.82
PY	380947	02/17/2013	02/17/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20138	0.000	HR	80.19
PY	382350	02/24/2013	02/24/2013	001730	Mark Smith	OFFPA	F	F20139	3.000	HR	135.39
PY	382350	02/24/2013	02/24/2013	001838	Rainer Prietzel	EL10	F	F20139	11.000	HR	546.26
PY	382350	02/24/2013	02/24/2013	011670	Cody Wright	EL59	F	F20139	8.000	HR	361.04
PY	382426	02/24/2013	02/24/2013	001730	Mark Smith	OFFPA	F	Field Payroll20139	0.000	HR	59.13
PY	382426	02/24/2013	02/24/2013	001838	Rainer Prietzel	EL10	F	Field Payroll20139	0.000	HR	227.48
PY	382426	02/24/2013	02/24/2013	011670	Cody Wright	EL59	F	Field Payroll20139	0.000	HR	160.41
PY	383764	03/03/2013	03/03/2013	001838	Rainer Prietzel	EL10	F	F201310	15.000	HR	744.90
PY	383764	03/03/2013	03/03/2013	012679	Omar Diaz	NV03	F	F201310	6.000	HR	160.14
PY	383764	03/03/2013	03/03/2013	012779	Charles Wooten Jr.	EL10	F	F201310	14.000	HR	631.82
PY	383854	03/03/2013	03/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000	HR	310.20

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	Job	13	continued								
PY	383854	03/03/2013	03/03/2013	012679	Omar Diaz	NV03	F	Field Payroll201310	0.000	HR	60.51
PY	383854	03/03/2013	03/03/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201310	0.000	HR	280.64
PY	384786	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	F201311	11.000	HR	546.26
PY	384786	03/10/2013	03/10/2013	012679	Omar Diaz	NV03	F	F201311	6.000	HR	159.96
PY	384786	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	F201311	6.000	HR	270.78
PY	385040	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	227.48
PY	385040	03/10/2013	03/10/2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000	HR	60.69
PY	385040	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000	HR	120.26
PY	386405	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	F201312	1.000	HR	49.66
PY	386405	03/17/2013	03/17/2013	012679	Omar Diaz	NV03	F	F201312	2.000	HR	53.32
PY	386405	03/17/2013	03/17/2013	012779	Charles Wooten Jr.	EL10	F	F201312	2.000	HR	90.26
PY	386415	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000	HR	20.68
PY	386415	03/17/2013	03/17/2013	012679	Omar Diaz	NV03	F	Field Payroll201312	0.000	HR	20.22
PY	386415	03/17/2013	03/17/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201312	0.000	HR	40.10
P	387915	03/24/2013	03/24/2013	001730	Mark Smith	OFPA	F	F201313	8.000	HR	361.04
P	387915	03/24/2013	03/24/2013	001838	Rainer Prietzel	EL10	F	F201313	15.000	HR	744.90
PY	387915	03/24/2013	03/24/2013	012679	Omar Diaz	NV03	F	F201313	2.000	HR	53.32
PY	387915	03/24/2013	03/24/2013	012779	Charles Wooten Jr.	EL10	F	F201313	2.000	HR	90.26
PY	387926	03/24/2013	03/24/2013	001730	Mark Smith	OFPA	F	Field Payroll201313	0.000	HR	158.22
PY	387926	03/24/2013	03/24/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000	HR	310.23
PY	387926	03/24/2013	03/24/2013	012679	Omar Diaz	NV03	F	Field Payroll201313	0.000	HR	20.22
PY	387926	03/24/2013	03/24/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201313	0.000	HR	40.10
PY	389175	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	F201314	7.000	HR	347.62
PY	389175	03/31/2013	03/31/2013	012679	Omar Diaz	NV03	F	F201314	12.000	HR	319.92
PY	389175	03/31/2013	03/31/2013	012779	Charles Wooten Jr.	EL10	F	F201314	7.000	HR	315.91
PY	389286	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	137.88
PY	389286	03/31/2013	03/31/2013	012679	Omar Diaz	NV03	F	Field Payroll201314	0.000	HR	121.38
PY	389286	03/31/2013	03/31/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000	HR	140.34
PY	390518	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	F201315	9.000	HR	446.94
PY	390518	04/07/2013	04/07/2013	012679	Omar Diaz	NV03	F	F201315	11.000	HR	293.26
PY	390518	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	F201315	6.000	HR	270.78
PY	390566	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201315	0.000	HR	161.98
PY	390566	04/07/2013	04/07/2013	012679	Omar Diaz	NV03	F	Field Payroll201315	0.000	HR	111.26
PY	390566	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	120.28
PY	391659	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	F201316	4.000	HR	198.64
PY	391659	04/14/2013	04/14/2013	012679	Omar Diaz	NV03	F	F201316	14.000	HR	373.24
PY	391659	04/14/2013	04/14/2013	012779	Charles Wooten Jr.	EL10	F	F201316	11.000	HR	496.43
PY	391733	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201316	0.000	HR	71.99

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	Job	13	continued								
PY	391733	04/14/2013	04/14/2013	012679	Omar Diaz	NV03	F	Field Payroll201316	0.000	HR	141.60
PY	391733	04/14/2013	04/14/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201316	0.000	HR	220.50
PY	392908	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	F201317	9.000	HR	446.94
PY	392908	04/21/2013	04/21/2013	012679	Omar Diaz	NV03	F	F201317	12.000	HR	319.92
PY	392908	04/21/2013	04/21/2013	012779	Charles Wooten Jr.	EL10	F	F201317	10.000	HR	451.30
PY	393008	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201317	0.000	HR	161.98
PY	393008	04/21/2013	04/21/2013	012679	Omar Diaz	NV03	F	Field Payroll201317	0.000	HR	121.37
PY	393008	04/21/2013	04/21/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201317	0.000	HR	197.46
PY	393924	04/28/2013	04/28/2013	001838	Rainer Prietzel	EL10	F	F201318	14.000	HR	695.24
PY	393924	04/28/2013	04/28/2013	012679	Omar Diaz	NV03	F	F201318	13.000	HR	346.58
PY	393924	04/28/2013	04/28/2013	012779	Charles Wooten Jr.	EL10	F	F201318	11.000	HR	496.43
PY	394045	04/28/2013	04/28/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201318	0.000	HR	251.98
PY	394045	04/28/2013	04/28/2013	012679	Omar Diaz	NV03	F	Field Payroll201318	0.000	HR	131.49
PY	394045	04/28/2013	04/28/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201318	0.000	HR	193.71
P	395019	05/05/2013	05/05/2013	001838	Rainer Prietzel	EL10	F	F201319	5.000	HR	248.30
P	395019	05/05/2013	05/05/2013	012679	Omar Diaz	NV03	F	F201319	5.000	HR	133.30
PY	395019	05/05/2013	05/05/2013	012779	Charles Wooten Jr.	EL10	F	F201319	2.000	HR	90.26
PY	395093	05/05/2013	05/05/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201319	0.000	HR	89.99
PY	395093	05/05/2013	05/05/2013	012679	Omar Diaz	NV03	F	Field Payroll201319	0.000	HR	50.57
PY	395093	05/05/2013	05/05/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000	HR	35.23
PY	398171	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	F201322	2.000	HR	99.32
PY	398235	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	35.99
PY	399292	06/02/2013	06/02/2013	001838	Rainer Prietzel	EL10	F	F201323	6.000	HR	297.96
PY	399325	06/02/2013	06/02/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201323	0.000	HR	108.00
PY	400365	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	F201324	4.000	HR	198.64
PY	400372	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	71.99
PY	401511	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	F201325	6.000	HR	297.96
PY	401543	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	107.99
PY	403969	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	F201327	7.000	HR	347.62
PY	403972	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	125.99
PY	405010	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	F201328	2.000	HR	90.26
PY	405016	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	34.71
PY	405577	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	10.34
PY	406038	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	F201329	2.000	HR	99.32
PY	406077	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	35.99
PY	407249	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	F201330	4.000	HR	198.64
PY	407305	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	71.99
PY	408086	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	F201331	4.000	HR	198.64

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Job	Phase	Category	Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost		
Job 13 continued													
PY	408244	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	71.99		
Labor TOTAL:									483.000		28,444.09		
03 Quoted Materials													
AP	344130	07/30/2012	07/25/2012	004260	Graybar/Las Vegas		961533727	161113-0035	1.000	LS	21,547.70		
AP	347345	08/15/2012	08/13/2012	004260	Graybar/Las Vegas		961877648	161113-0035	0.000	LS	25,629.21		
AP	351415	09/10/2012	08/29/2012	004260	Graybar/Las Vegas		962177514	161113-0035	0.000	LS	-1,034.99		
AP	375573	01/21/2013	01/16/2013	004260	Graybar/Las Vegas		964475330	161113-0035	0.000	LS	517.49		
AP	375573	01/21/2013	01/16/2013	004260	Graybar/Las Vegas		964475330	161113-0035	1.000	LS	0.01		
AP	412201	08/23/2013	08/09/2013	004260	Graybar/Las Vegas		967976134	161113-0035	1.000	LS	2,623.86		
AP	416336	09/17/2013	09/05/2013	004260	Graybar/Las Vegas		968437595	161113-0035	0.000	LS	14,326.38		
AP	416528	09/18/2013	09/10/2013	004260	Graybar/Las Vegas		968511931	161113-0035	0.000	LS	6,974.61		
AP	416528	09/18/2013	09/06/2013	004260	Graybar/Las Vegas		968465674	161113-0035	0.000	LS	227.01		
AP	418725	09/30/2013	09/26/2013	004260	Graybar/Las Vegas		968833420	161113-0035	0.000	LS	972.90		
A	419309	09/30/2013	09/30/2013	004260	Graybar/Las Vegas		968867573	161113-0035	0.000	LS	111.34		
Quoted Materials TOTAL:									3.000		71,895.52		
Interior Lighting/Unit Fixture TOTAL:									486.000		100,339.61		
17850 Communication System													
05 Subcontracts													
AP	411455	08/20/2013	08/15/2013	014084	TeleData Contractors,		6561	161113-51	0.000	LS	24,498.04		
AP	416559	09/18/2013	09/15/2013	014084	TeleData Contractors,		6610	161113-51 Tele/Data/Con	0.000	LS	501.96		
AP	416559	09/18/2013	09/15/2013	014084	TeleData Contractors,		6610	161113-51 Tele/Data/Con	0.000	LS	1,418.04		
AP	426639	11/25/2013	11/15/2013	014084	TeleData Contractors,		6762	161113-51 Tele/Data/Con	0.000	LS	480.00		
Subcontracts TOTAL:									0.000		26,898.04		
Communication System TOTAL:									0.000		26,898.04		
88010 Permits, Bonds & Insurance													
08 Other													
AP	326151	04/25/2012	04/17/2012	018106	Alliant Insurance Servi		49399	161113-88010		LS	18,270.00		
Other TOTAL:									0.000		18,270.00		
Permits, Bonds & Insurance TOTAL:									0.000		18,270.00		
88040 F/Office Trailer & Supplies													
08 Other													

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	Job	13	continued								
AP	309275	01/23/2012	01/17/2012	019069	Compliance Poster Co		415336	Nevada Labor Law Poster	LS		22.13
AP	310750	01/31/2012	01/25/2012	015060	Epic Results, LLC DBA		221753	161113-88040	LS		69.42
AP	311538	01/31/2012	01/30/2012	015060	Epic Results, LLC DBA		222038	161113-88040	LS		44.90
AP	315710	02/28/2012	02/25/2012	001411	Office Depot		3170234463	161113-88040	LS		50.03
AP	317712	03/08/2012	02/25/2012	001411	Office Depot		3170234463	161113-88040	LS		-50.03
AP	317721	03/12/2012	02/25/2012	000768	Staples Business Adva		3170234463	161113-88040	LS		50.03
AP	318414	03/13/2012	02/29/2012	001411	Office Depot		60009152501	161113-88040	LS		17.93
AP	318414	03/13/2012	02/29/2012	001411	Office Depot		60009314201	161113-88040	LS		11.64
AP	318414	03/13/2012	02/28/2012	003558	Sam's Club		022812STMT	ACCT#7715 0900 7757 0	LS		312.08
AP	318414	03/13/2012	03/05/2012	005734	United Imaging Inc.		846330	161113-88040	LS		83.89
AP	319543	03/20/2012	03/08/2012	018358	AT&T Mobility -- Las V.		6780815	BES02408958	LS		61.09
AP	320520	03/26/2012	03/21/2012	018449	Stanley Security Soluti		16341039	161113-88040	LS		83.94
AP	320904	03/28/2012	03/27/2012	015060	Epic Results, LLC DBA		225950	161113-88040	LS		70.96
AP	321983	03/31/2012	04/01/2012	001932	Omex of Nevada		4627	161113-88040	LS		95.00
A	322085	03/31/2012	03/28/2012	015060	Epic Results, LLC DBA		226074	161113-88040	LS		671.21
A	327428	04/30/2012	03/19/2012	001932	Omex of Nevada		4627-REV	161113-88040 WRONG J	LS		-95.00
AP	328356	04/30/2012	04/08/2012	018358	AT&T Mobility -- Las V.		6864221	BES02408958	LS		57.31
AP	329235	05/11/2012	04/30/2012	018049	Nevada Crystal Premiu		17555-0412	ACCT 017555	LS		32.00
AP	333673	05/31/2012	05/08/2012	018358	AT&T Mobility -- Las V.		6947852	BES02408958	LS		107.06
AP	337506	06/25/2012	05/31/2012	018049	Nevada Crystal Premiu		17555-0512	ACCT 017555	LS		53.65
AP	338842	06/30/2012	06/26/2012	000768	Staples Business Adva		3177032881	161113-88040	LS		13.90
AP	341301	07/16/2012	06/30/2012	018049	Nevada Crystal Premiu		17555-0612	ACCT 017555	LS		32.65
AP	347643	08/16/2012	07/31/2012	018049	Nevada Crystal Premiu		17555-0712	ACCT 017555	LS		81.15
AP	348030	08/20/2012	07/08/2012	018358	AT&T Mobility -- Las V.		7115816	BES02408958	LS		53.13
AP	348030	08/20/2012	06/08/2012	018358	AT&T Mobility -- Las V.		7031710	BES02408958	LS		152.63
AP	352786	09/13/2012	08/31/2012	018049	Nevada Crystal Premiu		17555-0812	ACCT 017555	LS		46.65
AP	356676	09/30/2012	08/08/2012	018358	AT&T Mobility -- Las V.		7200152	BES02408958	LS		24.84
AP	356934	09/30/2012	09/08/2012	018358	AT&T Mobility -- Las V.		7285044	BES02408958	LS		62.42
AP	360369	10/22/2012	09/30/2012	018049	Nevada Crystal Premiu		17555-0912	ACCT 017555	LS		46.65
AP	368274	11/30/2012	10/31/2012	018049	Nevada Crystal Premiu		17555-1012	ACCT 017555	LS		43.15
AP	370999	12/20/2012	11/30/2012	018049	Nevada Crystal Premiu		17555-11/12	ACCT 017555	LS		36.15
AP	372949	12/31/2012	10/08/2012	018358	AT&T Mobility -- Las V.		7370339	BES02408958	LS		132.88
AP	374872	12/31/2012	12/31/2012	018049	Nevada Crystal Premiu		17555-12/12	ACCT 017555	LS		27.50
AP	384843	03/12/2013	02/08/2013	018358	AT&T Mobility -- Las V.		7714088	BES02408958	LS		127.86
AP	391555	04/16/2013	04/04/2013	005734	United Imaging Inc.		883104	161113-88040	LS		348.00
AP	392905	04/23/2013	03/31/2013	018049	Nevada Crystal Premiu		17555-0313	ACCT 017555	LS		47.80
AP	393992	04/30/2013	04/24/2013	005734	United Imaging Inc.		884890	161113-88040	LS		245.93
AP	395840	05/13/2013	04/30/2013	018049	Nevada Crystal Premiu		17555-0413	ACCT 017555	LS		18.65

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	Job	13	continued								
AP	401958	06/20/2013	05/31/2013	018049	Nevada Crystal Premiu		17555-0513	ACCT 017555		LS	11.65
AP	407158	07/22/2013	06/30/2013	018049	Nevada Crystal Premiu		17555-0613	ACCT 017555		LS	18.65
AP	408433	07/31/2013	07/11/2013	001411	Office Depot		66486766201	161113-88040		LS	7.13
AP	409986	08/12/2013	07/31/2013	018049	Nevada Crystal Premiu		17555-0713	ACCT 017555		LS	11.65
AP	416302	09/17/2013	08/31/2013	018049	Nevada Crystal Premiu		17555-0813	ACCT 017555		LS	11.65
AP	428001	11/30/2013	11/08/2013	018358	AT&T Mobility -- Las V.		8504056	BES02408958		LS	18.76
AP	428001	11/30/2013	10/08/2013	018358	AT&T Mobility -- Las V.		8414977	BES02408958		LS	18.88
AP	432984	12/31/2013	12/08/2013	018358	AT&T Mobility -- Las V.		8593365	BES02408958		LS	6.25
AP	436019	12/31/2013	01/08/2014	018358	AT&T Mobility -- Las V.		8682863	BES02408958		LS	4.99
JC	317251	02/29/2012	02/29/2012		PO Req 02/12					LS	57.00

Other: TOTAL:

0.000

3,457.79

F/Office Trailer & Supplies TOTAL:

0.000

3,457.79

8050

Field Engineering

Other

JC	316096	02/26/2012	02/26/2012		Adj FUTA tax rate					LS	25.04
JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate					LS	0.45
JC	441277	02/09/2014	02/09/2014		Adj NV SUI for Bond F:					LS	0.39
PY	306150	01/08/2012	01/08/2012			O	O20122 Vacation Accrual			LS	84.00
PY	306150	01/08/2012	01/08/2012			O	O20122	40.000	LS		1,400.00
PY	306554	01/08/2012	01/08/2012			O	Office Payroll20122	0.000	LS		289.43
PY	307612	01/15/2012	01/15/2012			O	O20123	40.000	LS		1,400.00
PY	307612	01/15/2012	01/15/2012			O	O20123 Vacation Accrual		LS		84.00
PY	308260	01/15/2012	01/15/2012			O	Office Payroll20123	0.000	LS		289.42
PY	309256	01/22/2012	01/22/2012			O	O20124 Vacation Accrual		LS		84.00
PY	309256	01/22/2012	01/22/2012			O	O20124	40.000	LS		1,400.00
PY	309504	01/22/2012	01/22/2012			O	Office Payroll20124	0.000	LS		306.23
PY	309992	01/29/2012	01/29/2012			O	O20125	40.000	LS		1,400.00
PY	309992	01/29/2012	01/29/2012			O	O20125 Vacation Accrual		LS		84.00
PY	310678	01/29/2012	01/29/2012			O	Office Payroll20125	0.000	LS		306.22
PY	311900	02/05/2012	02/05/2012			O	O20126	40.000	LS		1,400.00
PY	311900	02/05/2012	02/05/2012			O	O20126	3.500	LS		52.50
PY	311900	02/05/2012	02/05/2012			O	O20126 Vacation Accrual		LS		84.00
PY	311900	02/05/2012	02/05/2012			O	O20126 Vacation Accrual		LS		3.15
PY	312214	02/05/2012	02/05/2012			O	Office Payroll20126	0.000	LS		298.24
PY	312214	02/05/2012	02/05/2012			O	Office Payroll20126	0.000	LS		14.41
PY	312982	02/12/2012	02/12/2012			O	O20127 Vacation Accrual		LS		33.62

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	Job	13	continued								
PY	312982	02/12/2012	02/12/2012				O	O20127 Vacation Accrual		LS	8.40
PY	312982	02/12/2012	02/12/2012				O	O20127	4.000	LS	140.00
PY	312982	02/12/2012	02/12/2012				O	O20127	20.000	LS	560.40
PY	313162	02/12/2012	02/12/2012				O	Office Payroll20127	0.000	LS	29.55
PY	313162	02/12/2012	02/12/2012				O	Office Payroll20127	0.000	LS	102.98
PY	314239	02/19/2012	02/19/2012				O	O20128	20.000	LS	560.40
PY	314239	02/19/2012	02/19/2012				O	O20128 Vacation Accrual		LS	33.62
PY	314592	02/19/2012	02/19/2012				O	Office Payroll20128	0.000	LS	98.66
PY	319464	03/18/2012	03/18/2012				O	O201212 Vacation Accrual		LS	20.17
PY	319464	03/18/2012	03/18/2012				O	O201212	12.000	LS	336.24
PY	319825	03/18/2012	03/18/2012				O	Office Payroll201212	0.000	LS	93.53
PY	372689	01/06/2013	01/06/2013				O	O20132	2.000	LS	63.80
PY	372689	01/06/2013	01/06/2013				O	O20132 Vacation Accrual		LS	4.77
PY	373131	01/06/2013	01/06/2013				O	Office Payroll20132	0.000	LS	16.42
P	392722	04/21/2013	04/21/2013				O	O201317	5.000	LS	163.77
P	392722	04/21/2013	04/21/2013				O	O201317 Vacation Accrual		LS	12.28
PY	393010	04/21/2013	04/21/2013				O	Office Payroll201317	0.000	LS	34.87
PY	393808	04/28/2013	04/28/2013				O	O201318 Vacation Accrual		LS	12.28
PY	393808	04/28/2013	04/28/2013				O	O201318	5.000	LS	163.77
PY	394046	04/28/2013	04/28/2013				O	Office Payroll201318	0.000	LS	31.94
PY	404826	07/07/2013	07/07/2013				O	O201328 Vacation Accrual		LS	4.91
PY	404826	07/07/2013	07/07/2013				O	O201328	2.000	LS	65.51
PY	405017	07/07/2013	07/07/2013				O	Office Payroll201328	0.000	LS	12.79
PY	405721	07/14/2013	07/14/2013				O	O201329	3.000	LS	98.26
PY	405721	07/14/2013	07/14/2013				O	O201329	15.500	LS	310.00
PY	405721	07/14/2013	07/14/2013				O	O201329 Vacation Accrual		LS	7.37
PY	405721	07/14/2013	07/14/2013				O	O201329 Vacation Accrual		LS	23.25
PY	406045	07/14/2013	07/14/2013				O	Office Payroll201329	0.000	LS	19.19
PY	406045	07/14/2013	07/14/2013				O	Office Payroll201329	0.000	LS	76.60
PY	406850	07/21/2013	07/21/2013				O	O201330 Vacation Accrual		LS	10.50
PY	406850	07/21/2013	07/21/2013				O	O201330	3.500	LS	114.64
PY	406850	07/21/2013	07/21/2013				O	O201330	7.000	LS	140.00
PY	406850	07/21/2013	07/21/2013				O	O201330 Vacation Accrual		LS	8.60
PY	407306	07/21/2013	07/21/2013				O	Office Payroll201330	0.000	LS	22.36
PY	407306	07/21/2013	07/21/2013				O	Office Payroll201330	0.000	LS	34.12
PY	408074	07/28/2013	07/28/2013				O	O201331 Vacation Accrual		LS	27.75
PY	408074	07/28/2013	07/28/2013				O	O201331	18.500	LS	370.00
PY	408250	07/28/2013	07/28/2013				O	Office Payroll201331	0.000	LS	84.61

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APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
	Job	13	continued								
PY	409173	08/04/2013	08/04/2013				O	O201332	1.000	LS	32.75
PY	409173	08/04/2013	08/04/2013				O	O201332	23.000	LS	460.00
PY	409173	08/04/2013	08/04/2013				O	O201332 Vacation Accru		LS	2.46
PY	409173	08/04/2013	08/04/2013				O	O201332 Vacation Accru		LS	34.50
PY	409378	08/04/2013	08/04/2013				O	Office Payroll201332	0.000	LS	114.79
PY	409378	08/04/2013	08/04/2013				O	Office Payroll201332	0.000	LS	6.38
PY	410105	08/11/2013	08/11/2013				O	O201333	10.000	LS	200.00
PY	410105	08/11/2013	08/11/2013				O	O201333 Vacation Accru		LS	15.00
PY	410369	08/11/2013	08/11/2013				O	Office Payroll201333	0.000	LS	49.91
PY	411303	08/18/2013	08/18/2013				O	O201334	38.000	LS	760.00
PY	411303	08/18/2013	08/18/2013				O	O201334 Vacation Accru		LS	57.00
PY	411522	08/18/2013	08/18/2013				O	Office Payroll201334	0.000	LS	174.26
PY	412626	08/25/2013	08/25/2013				O	O201335 Vacation Accru		LS	6.14
PY	412626	08/25/2013	08/25/2013				O	O201335	2.500	LS	81.89
P	412626	08/25/2013	08/25/2013				O	O201335	34.000	LS	680.00
P	412626	08/25/2013	08/25/2013				O	O201335 Vacation Accru		LS	51.00
PY	412917	08/25/2013	08/25/2013				O	Office Payroll201335	0.000	LS	132.96
PY	412917	08/25/2013	08/25/2013				O	Office Payroll201335	0.000	LS	15.99
PY	413560	09/01/2013	09/01/2013				O	O201336 Vacation Accru		LS	24.00
PY	413560	09/01/2013	09/01/2013				O	O201336	16.000	LS	320.00
PY	413762	09/01/2013	09/01/2013				O	Office Payroll201336	0.000	LS	62.56
PY	415051	09/08/2013	09/08/2013				O	O201337	3.000	LS	98.26
PY	415051	09/08/2013	09/08/2013				O	O201337	2.000	LS	40.00
PY	415051	09/08/2013	09/08/2013				O	O201337 Vacation Accru		LS	7.37
PY	415051	09/08/2013	09/08/2013				O	O201337 Vacation Accru		LS	3.00
PY	415282	09/08/2013	09/08/2013				O	Office Payroll201337	0.000	LS	7.80
PY	415282	09/08/2013	09/08/2013				O	Office Payroll201337	0.000	LS	19.16
PY	416230	09/15/2013	09/15/2013				O	O201338 Vacation Accru		LS	3.00
PY	416230	09/15/2013	09/15/2013				O	O201338	2.000	LS	40.00
PY	416496	09/15/2013	09/15/2013				O	Office Payroll201338	0.000	LS	7.79
PY	417361	09/22/2013	09/22/2013				O	O201339 Vacation Accru		LS	3.00
PY	417361	09/22/2013	09/22/2013				O	O201339	2.000	LS	40.00
PY	417361	09/22/2013	09/22/2013				O	O201339	2.000	LS	65.51
PY	417372	09/22/2013	09/22/2013				O	Office Payroll201339	0.000	LS	12.79
PY	417372	09/22/2013	09/22/2013				O	Office Payroll201339	0.000	LS	7.83
PY	418332	09/29/2013	09/29/2013				O	O201340	1.500	LS	49.13
PY	418332	09/29/2013	09/29/2013				O	O201340 Vacation Accru		LS	3.68

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PY	418668	09/29/2013	09/29/2013				O	Office Payroll201340	0.000	LS	8.31
PY	419703	10/06/2013	10/06/2013				O	O201341 Vacation Accru		LS	6.00
PY	419703	10/06/2013	10/06/2013				O	O201341	4.000	LS	80.00
PY	419793	10/06/2013	10/06/2013				O	Office Payroll201341	0.000	LS	15.65
PY	420543	10/13/2013	10/13/2013				O	O201342 Vacation Accru		LS	3.00
PY	420543	10/13/2013	10/13/2013				O	O201342 Vacation Accru		LS	2.46
PY	420543	10/13/2013	10/13/2013				O	O201342	1.000	LS	32.75
PY	420543	10/13/2013	10/13/2013				O	O201342	2.000	LS	40.00
PY	420882	10/13/2013	10/13/2013				O	Office Payroll201342	0.000	LS	7.81
PY	420882	10/13/2013	10/13/2013				O	Office Payroll201342	0.000	LS	6.38
PY	421775	10/20/2013	10/20/2013				O	O201343 Vacation Accru		LS	1.50
PY	421775	10/20/2013	10/20/2013				O	O201343	1.000	LS	20.00
PY	421993	10/20/2013	10/20/2013				O	Office Payroll201343	0.000	LS	3.90
PY	433655	01/05/2014	01/05/2014				O	O20142	2.000	LS	44.00
PY	433655	01/05/2014	01/05/2014				O	O20142 Vacation Accru		LS	3.08
PY	433916	01/05/2014	01/05/2014				O	Office Payroll20142	0.000	LS	11.87
PY	447649	03/16/2014	03/16/2014				O	O201412 Vacation Accru		LS	0.43
PY	447649	03/16/2014	03/16/2014				O	O201412	0.500	LS	6.18
PY	448005	03/16/2014	03/16/2014				O	Office Payroll201412	0.000	LS	2.13

Other TOTAL:

468.500 16,947.48

Field Engineering TOTAL:

468.500 16,947.48

88060

Small Tools Allocation

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Other

PY	310571	01/29/2012	01/29/2012	001521	Richard Clement	EL59	F	F20125 Small Tool Alloca		LS	48.65
PY	310571	01/29/2012	01/29/2012	002030	Trevor Pennell	EL59	F	F20125 Small Tool Alloca		LS	28.98
PY	315762	02/26/2012	02/26/2012	001521	Richard Clement	EL59	F	F20129 Small Tool Alloca		LS	48.65
PY	315762	02/26/2012	02/26/2012	002030	Trevor Pennell	EL59	F	F20129 Small Tool Alloca		LS	36.22
PY	317298	03/04/2012	03/04/2012	001521	Richard Clement	EL59	F	F201210 Small Tool Alloc		LS	24.32
PY	317298	03/04/2012	03/04/2012	001838	Rainer Prietzel	EL10	F	F201210 Small Tool Alloc		LS	36.22
PY	317298	03/04/2012	03/04/2012	002030	Trevor Pennell	EL59	F	F201210 Small Tool Alloc		LS	18.11
PY	317298	03/04/2012	03/04/2012	011559	Jeffry Satterfield	OFHM	F	F201210 Small Tool Alloc		LS	18.11
PY	317298	03/04/2012	03/04/2012	011670	Cody Wright	EL59	F	F201210 Small Tool Alloc		LS	30.81
PY	318462	03/11/2012	03/11/2012	001521	Richard Clement	EL59	F	F201211 Small Tool Alloc		LS	48.65
PY	318462	03/11/2012	03/11/2012	001838	Rainer Prietzel	EL10	F	F201211 Small Tool Alloc		LS	18.11
PY	318462	03/11/2012	03/11/2012	002030	Trevor Pennell	EL59	F	F201211 Small Tool Alloc		LS	36.22
PY	318462	03/11/2012	03/11/2012	011559	Jeffry Satterfield	OFHM	F	F201211 Small Tool Alloc		LS	14.49

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	Job	13	continued								
PY	318462	03/11/2012	03/11/2012	011670	Cody Wright	EL59	F	F201211 Small Tool Alloc	LS		24.49
PY	319798	03/18/2012	03/18/2012	001838	Rainer Prietzel	EL10	F	F201212 Small Tool Alloc	LS		28.98
PY	319798	03/18/2012	03/18/2012	011670	Cody Wright	EL59	F	F201212 Small Tool Alloc	LS		24.49
PY	320622	03/25/2012	03/25/2012	001838	Rainer Prietzel	EL10	F	F201213 Small Tool Alloc	LS		36.22
PY	320622	03/25/2012	03/25/2012	011670	Cody Wright	EL59	F	F201213 Small Tool Alloc	LS		6.12
PY	322064	03/31/2012	03/31/2012	001838	Rainer Prietzel	EL10	F	F201214 Small Tool Alloc	LS		36.22
PY	322064	03/31/2012	03/31/2012	011670	Cody Wright	EL59	F	F201214 Small Tool Alloc	LS		30.61
PY	323509	04/08/2012	04/08/2012	001838	Rainer Prietzel	EL10	F	F201215 Small Tool Alloc	LS		36.22
PY	323509	04/08/2012	04/08/2012	011670	Cody Wright	EL59	F	F201215 Small Tool Alloc	LS		30.61
PY	324438	04/15/2012	04/15/2012	001838	Rainer Prietzel	EL10	F	F201216 Small Tool Alloc	LS		36.23
PY	324438	04/15/2012	04/15/2012	011670	Cody Wright	EL59	F	F201216 Small Tool Alloc	LS		30.61
PY	325581	04/22/2012	04/22/2012	001521	Richard Clement	EL59	F	F201217 Small Tool Alloc	LS		48.65
PY	325581	04/22/2012	04/22/2012	001838	Rainer Prietzel	EL10	F	F201217 Small Tool Alloc	LS		36.22
PY	325581	04/22/2012	04/22/2012	010566	Nathan DeWeber	EL10	F	F201217 Small Tool Alloc	LS		15.34
P	325581	04/22/2012	04/22/2012	011670	Cody Wright	EL59	F	F201217 Small Tool Alloc	LS		24.49
P	327130	04/29/2012	04/29/2012	001521	Richard Clement	EL59	F	F201218 Small Tool Alloc	LS		48.65
PY	327130	04/29/2012	04/29/2012	001838	Rainer Prietzel	EL10	F	F201218 Small Tool Alloc	LS		36.22
PY	327130	04/29/2012	04/29/2012	011670	Cody Wright	EL59	F	F201218 Small Tool Alloc	LS		0.57
PY	327130	04/29/2012	04/29/2012	011670	Cody Wright	EL59	F	F201218 Small Tool Alloc	LS		24.10
PY	328748	05/06/2012	05/06/2012	001521	Richard Clement	EL59	F	F201219 Small Tool Alloc	LS		48.65
PY	328748	05/06/2012	05/06/2012	001838	Rainer Prietzel	EL10	F	F201219 Small Tool Alloc	LS		36.22
PY	328748	05/06/2012	05/06/2012	002030	Trevor Pennell	EL59	F	F201219 Small Tool Alloc	LS		21.73
PY	328748	05/06/2012	05/06/2012	011670	Cody Wright	EL59	F	F201219 Small Tool Alloc	LS		30.61
PY	329766	05/13/2012	05/13/2012	001521	Richard Clement	EL59	F	F201220 Small Tool Alloc	LS		48.65
PY	329766	05/13/2012	05/13/2012	001838	Rainer Prietzel	EL10	F	F201220 Small Tool Alloc	LS		36.22
PY	329766	05/13/2012	05/13/2012	002030	Trevor Pennell	EL59	F	F201220 Small Tool Alloc	LS		21.73
PY	329766	05/13/2012	05/13/2012	011670	Cody Wright	EL59	F	F201220 Small Tool Alloc	LS		24.49
PY	331263	05/20/2012	05/20/2012	001521	Richard Clement	EL59	F	F201221 Small Tool Alloc	LS		48.65
PY	331263	05/20/2012	05/20/2012	001838	Rainer Prietzel	EL10	F	F201221 Small Tool Alloc	LS		36.22
PY	331263	05/20/2012	05/20/2012	011670	Cody Wright	EL59	F	F201221 Small Tool Alloc	LS		30.61
PY	332472	05/27/2012	05/27/2012	001521	Richard Clement	EL59	F	F201222 Small Tool Alloc	LS		48.65
PY	332472	05/27/2012	05/27/2012	001838	Rainer Prietzel	EL10	F	F201222 Small Tool Alloc	LS		36.22
PY	332472	05/27/2012	05/27/2012	010566	Nathan DeWeber	EL10	F	F201222 Small Tool Alloc	LS		31.60
PY	332472	05/27/2012	05/27/2012	011559	Jeffry Satterfield	OFHM	F	F201222 Small Tool Alloc	LS		36.23
PY	332472	05/27/2012	05/27/2012	011670	Cody Wright	EL59	F	F201222 Small Tool Alloc	LS		30.61
PY	334123	06/03/2012	06/03/2012	001838	Rainer Prietzel	EL10	F	F201223 Small Tool Alloc	LS		36.22
PY	334123	06/03/2012	06/03/2012	010566	Nathan DeWeber	EL10	F	F201223 Small Tool Alloc	LS		38.36
PY	334123	06/03/2012	06/03/2012	011559	Jeffry Satterfield	OFHM	F	F201223 Small Tool Alloc	LS		36.22

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PY	345825	08/05/2012	08/05/2012	012779	Charles Wooten Jr.	EL10	F	F201232 Small Tool Alloc	LS		36.22
PY	347164	08/12/2012	08/12/2012	001730	Mark Smith	OFFPA	F	F201233 Small Tool Alloc	LS		36.22
PY	347164	08/12/2012	08/12/2012	001838	Rainer Prietzel	EL10	F	F201233 Small Tool Alloc	LS		36.22
PY	347164	08/12/2012	08/12/2012	011670	Cody Wright	EL59	F	F201233 Small Tool Alloc	LS		31.61
PY	347164	08/12/2012	08/12/2012	012722	Richard Lopez	LB21	F	F201233 Small Tool Alloc	LS		27.23
PY	347164	08/12/2012	08/12/2012	012779	Charles Wooten Jr.	EL10	F	F201233 Small Tool Alloc	LS		36.22
PY	348179	08/19/2012	08/19/2012	001730	Mark Smith	OFFPA	F	F201234 Small Tool Alloc	LS		36.22
PY	348179	08/19/2012	08/19/2012	001838	Rainer Prietzel	EL10	F	F201234 Small Tool Alloc	LS		39.84
PY	348179	08/19/2012	08/19/2012	011670	Cody Wright	EL59	F	F201234 Small Tool Alloc	LS		25.29
PY	348179	08/19/2012	08/19/2012	012722	Richard Lopez	LB21	F	F201234 Small Tool Alloc	LS		27.24
PY	348179	08/19/2012	08/19/2012	012779	Charles Wooten Jr.	EL10	F	F201234 Small Tool Alloc	LS		36.22
PY	349558	08/26/2012	08/26/2012	001730	Mark Smith	OFFPA	F	F201235 Small Tool Alloc	LS		36.23
PY	349558	08/26/2012	08/26/2012	001838	Rainer Prietzel	EL10	F	F201235 Small Tool Alloc	LS		39.85
PY	349558	08/26/2012	08/26/2012	011670	Cody Wright	EL59	F	F201235 Small Tool Alloc	LS		31.61
PY	349558	08/26/2012	08/26/2012	012707	Keith Zigler	NV01	F	F201235 Small Tool Alloc	LS		19.50
PY	349558	08/26/2012	08/26/2012	012779	Charles Wooten Jr.	EL10	F	F201235 Small Tool Alloc	LS		36.22
PY	351020	09/02/2012	09/02/2012	001730	Mark Smith	OFFPA	F	F201236 Small Tool Alloc	LS		28.98
PY	351020	09/02/2012	09/02/2012	001838	Rainer Prietzel	EL10	F	F201236 Small Tool Alloc	LS		39.84
PY	351020	09/02/2012	09/02/2012	011670	Cody Wright	EL59	F	F201236 Small Tool Alloc	LS		34.30
PY	351020	09/02/2012	09/02/2012	012707	Keith Zigler	NV01	F	F201236 Small Tool Alloc	LS		19.50
PY	351020	09/02/2012	09/02/2012	012779	Charles Wooten Jr.	EL10	F	F201236 Small Tool Alloc	LS		28.98
PY	352056	09/16/2012	09/16/2012	012707	Keith Zigler	NV01	F	TERM FOR PPE 9/16/12	LS		1.95
PY	352347	09/09/2012	09/09/2012	001730	Mark Smith	OFFPA	F	F201237 Small Tool Alloc	LS		28.97
PY	352347	09/09/2012	09/09/2012	001838	Rainer Prietzel	EL10	F	F201237 Small Tool Alloc	LS		31.88
PY	352347	09/09/2012	09/09/2012	011559	Jeffry Satterfield	OFHM	F	F201237 Small Tool Alloc	LS		28.98
PY	352347	09/09/2012	09/09/2012	011670	Cody Wright	EL59	F	F201237 Small Tool Alloc	LS		25.29
PY	352347	09/09/2012	09/09/2012	012707	Keith Zigler	NV01	F	F201237 Small Tool Alloc	LS		7.07
PY	352347	09/09/2012	09/09/2012	012779	Charles Wooten Jr.	EL10	F	F201237 Small Tool Alloc	LS		28.98
PY	353594	09/16/2012	09/16/2012	001730	Mark Smith	OFFPA	F	F201238 Small Tool Alloc	LS		36.22
PY	353594	09/16/2012	09/16/2012	001838	Rainer Prietzel	EL10	F	F201238 Small Tool Alloc	LS		39.85
PY	353594	09/16/2012	09/16/2012	011559	Jeffry Satterfield	OFHM	F	F201238 Small Tool Alloc	LS		36.21
PY	353594	09/16/2012	09/16/2012	011670	Cody Wright	EL59	F	F201238 Small Tool Alloc	LS		32.28
PY	353594	09/16/2012	09/16/2012	012679	Omar Diaz	NV03	F	F201238 Small Tool Alloc	LS		19.50
PY	353594	09/16/2012	09/16/2012	012779	Charles Wooten Jr.	EL10	F	F201238 Small Tool Alloc	LS		36.22
PY	354771	09/23/2012	09/23/2012	001730	Mark Smith	OFFPA	F	F201239 Small Tool Alloc	LS		36.23
PY	354771	09/23/2012	09/23/2012	001838	Rainer Prietzel	EL10	F	F201239 Small Tool Alloc	LS		39.85
PY	354771	09/23/2012	09/23/2012	011559	Jeffry Satterfield	OFHM	F	F201239 Small Tool Alloc	LS		28.98
PY	354771	09/23/2012	09/23/2012	011670	Cody Wright	EL59	F	F201239 Small Tool Alloc	LS		31.61

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	Job	13	continued								
PY	354771	09/23/2012	09/23/2012	012679	Omar Diaz	NV03	F	F201239 Small Tool Alloc	LS		19.50
PY	354771	09/23/2012	09/23/2012	012779	Charles Wooten Jr.	EL10	F	F201239 Small Tool Alloc	LS		36.22
PY	356350	09/30/2012	09/30/2012	001521	Richard Clement	EL59	F	F201240 Small Tool Alloc	LS		48.65
PY	356350	09/30/2012	09/30/2012	001730	Mark Smith	OFFPA	F	F201240 Small Tool Alloc	LS		36.22
PY	356350	09/30/2012	09/30/2012	001838	Rainer Prietzel	EL10	F	F201240 Small Tool Alloc	LS		36.22
PY	356350	09/30/2012	09/30/2012	011559	Jeffrey Satterfield	OFFHM	F	F201240 Small Tool Alloc	LS		14.49
PY	356350	09/30/2012	09/30/2012	011670	Cody Wright	EL59	F	F201240 Small Tool Alloc	LS		31.60
PY	356350	09/30/2012	09/30/2012	012679	Omar Diaz	NV03	F	F201240 Small Tool Alloc	LS		19.50
PY	356350	09/30/2012	09/30/2012	012779	Charles Wooten Jr.	EL10	F	F201240 Small Tool Alloc	LS		36.22
PY	357831	10/07/2012	10/07/2012	001521	Richard Clement	EL59	F	F201241 Small Tool Alloc	LS		48.65
PY	357831	10/07/2012	10/07/2012	001730	Mark Smith	OFFPA	F	F201241 Small Tool Alloc	LS		36.22
PY	357831	10/07/2012	10/07/2012	001838	Rainer Prietzel	EL10	F	F201241 Small Tool Alloc	LS		36.22
PY	357831	10/07/2012	10/07/2012	011559	Jeffrey Satterfield	OFFHM	F	F201241 Small Tool Alloc	LS		28.97
PY	357831	10/07/2012	10/07/2012	011670	Cody Wright	EL59	F	F201241 Small Tool Alloc	LS		31.60
P	357831	10/07/2012	10/07/2012	012679	Omar Diaz	NV03	F	F201241 Small Tool Alloc	LS		19.49
F	357831	10/07/2012	10/07/2012	012779	Charles Wooten Jr.	EL10	F	F201241 Small Tool Alloc	LS		36.22
PY	359358	10/14/2012	10/14/2012	001730	Mark Smith	OFFPA	F	F201242 Small Tool Alloc	LS		18.11
PY	359358	10/14/2012	10/14/2012	001838	Rainer Prietzel	EL10	F	F201242 Small Tool Alloc	LS		39.86
PY	359358	10/14/2012	10/14/2012	011670	Cody Wright	EL59	F	F201242 Small Tool Alloc	LS		15.80
PY	359358	10/14/2012	10/14/2012	012679	Omar Diaz	NV03	F	F201242 Small Tool Alloc	LS		9.75
PY	359358	10/14/2012	10/14/2012	012779	Charles Wooten Jr.	EL10	F	F201242 Small Tool Alloc	LS		18.11
PY	360503	10/21/2012	10/21/2012	001838	Rainer Prietzel	EL10	F	F201243 Small Tool Alloc	LS		36.22
PY	360503	10/21/2012	10/21/2012	011670	Cody Wright	EL59	F	F201243 Small Tool Alloc	LS		38.36
PY	360503	10/21/2012	10/21/2012	012679	Omar Diaz	NV03	F	F201243 Small Tool Alloc	LS		19.49
PY	361728	10/28/2012	10/28/2012	001730	Mark Smith	OFFPA	F	F201244 Small Tool Alloc	LS		21.74
PY	361728	10/28/2012	10/28/2012	001838	Rainer Prietzel	EL10	F	F201244 Small Tool Alloc	LS		36.23
PY	361728	10/28/2012	10/28/2012	011670	Cody Wright	EL59	F	F201244 Small Tool Alloc	LS		36.01
PY	361728	10/28/2012	10/28/2012	012679	Omar Diaz	NV03	F	F201244 Small Tool Alloc	LS		15.60
PY	361728	10/28/2012	10/28/2012	012779	Charles Wooten Jr.	EL10	F	F201244 Small Tool Alloc	LS		21.74
PY	363399	11/04/2012	11/04/2012	001730	Mark Smith	OFFPA	F	F201245 Small Tool Alloc	LS		36.22
PY	363399	11/04/2012	11/04/2012	001838	Rainer Prietzel	EL10	F	F201245 Small Tool Alloc	LS		39.85
PY	363399	11/04/2012	11/04/2012	011670	Cody Wright	EL59	F	F201245 Small Tool Alloc	LS		31.61
PY	363399	11/04/2012	11/04/2012	012679	Omar Diaz	NV03	F	F201245 Small Tool Alloc	LS		19.49
PY	363399	11/04/2012	11/04/2012	012779	Charles Wooten Jr.	EL10	F	F201245 Small Tool Alloc	LS		28.97
PY	364512	11/11/2012	11/11/2012	001730	Mark Smith	OFFPA	F	F201246 Small Tool Alloc	LS		36.11
PY	364512	11/11/2012	11/11/2012	001838	Rainer Prietzel	EL10	F	F201246 Small Tool Alloc	LS		39.73
PY	364512	11/11/2012	11/11/2012	011670	Cody Wright	EL59	F	F201246 Small Tool Alloc	LS		31.61
PY	364512	11/11/2012	11/11/2012	012679	Omar Diaz	NV03	F	F201246 Small Tool Alloc	LS		19.49

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PY	364512	11/11/2012	11/11/2012	012779	Charles Wooten Jr.	EL10	F	F201246 Small Tool Alloc	LS		36.11
PY	365706	11/18/2012	11/18/2012	001730	Mark Smith	OFFPA	F	F201247 Small Tool Alloc	LS		28.88
PY	365706	11/18/2012	11/18/2012	001838	Rainer Prietzel	EL10	F	F201247 Small Tool Alloc	LS		39.74
PY	365706	11/18/2012	11/18/2012	011670	Cody Wright	EL59	F	F201247 Small Tool Alloc	LS		12.64
PY	365706	11/18/2012	11/18/2012	011762	John Kadugyied	EL03	F	F201247 Small Tool Alloc	LS		27.08
PY	365706	11/18/2012	11/18/2012	011762	John Kadugyied	EL03	F	F201247 Small Tool Alloc	LS		2.71
PY	365706	11/18/2012	11/18/2012	012679	Omar Diaz	NV03	F	F201247 Small Tool Alloc	LS		15.59
PY	365706	11/18/2012	11/18/2012	012779	Charles Wooten Jr.	EL10	F	F201247 Small Tool Alloc	LS		28.89
PY	366721	11/25/2012	11/25/2012	001730	Mark Smith	OFFPA	F	F201248 Small Tool Alloc	LS		27.08
PY	366721	11/25/2012	11/25/2012	001838	Rainer Prietzel	EL10	F	F201248 Small Tool Alloc	LS		39.74
PY	366721	11/25/2012	11/25/2012	002523	John Noone	EL10	F	F201248 Small Tool Alloc	LS		14.44
PY	366721	11/25/2012	11/25/2012	011042	Jonathan Wedmore	EL10	F	F201248 Small Tool Alloc	LS		16.14
PY	366721	11/25/2012	11/25/2012	011559	Jeffry Satterfield	OFFHM	F	F201248 Small Tool Alloc	LS		27.08
PY	366721	11/25/2012	11/25/2012	011670	Cody Wright	EL59	F	F201248 Small Tool Alloc	LS		25.06
P	366721	11/25/2012	11/25/2012	012679	Omar Diaz	NV03	F	F201248 Small Tool Alloc	LS		11.70
P	366721	11/25/2012	11/25/2012	012779	Charles Wooten Jr.	EL10	F	F201248 Small Tool Alloc	LS		27.08
PY	368313	12/02/2012	12/02/2012	001730	Mark Smith	OFFPA	F	F201249 Small Tool Alloc	LS		36.11
PY	368313	12/02/2012	12/02/2012	001838	Rainer Prietzel	EL10	F	F201249 Small Tool Alloc	LS		39.73
PY	368313	12/02/2012	12/02/2012	002523	John Noone	EL10	F	F201249 Small Tool Alloc	LS		36.11
PY	368313	12/02/2012	12/02/2012	011042	Jonathan Wedmore	EL10	F	F201249 Small Tool Alloc	LS		26.91
PY	368313	12/02/2012	12/02/2012	011670	Cody Wright	EL59	F	F201249 Small Tool Alloc	LS		38.35
PY	368313	12/02/2012	12/02/2012	012679	Omar Diaz	NV03	F	F201249 Small Tool Alloc	LS		19.49
PY	368313	12/02/2012	12/02/2012	012779	Charles Wooten Jr.	EL10	F	F201249 Small Tool Alloc	LS		36.11
PY	369657	12/09/2012	12/09/2012	001730	Mark Smith	OFFPA	F	F201250 Small Tool Alloc	LS		36.11
PY	369657	12/09/2012	12/09/2012	001838	Rainer Prietzel	EL10	F	F201250 Small Tool Alloc	LS		39.73
PY	369657	12/09/2012	12/09/2012	002523	John Noone	EL10	F	F201250 Small Tool Alloc	LS		36.10
PY	369657	12/09/2012	12/09/2012	011042	Jonathan Wedmore	EL10	F	F201250 Small Tool Alloc	LS		26.90
PY	369657	12/09/2012	12/09/2012	011670	Cody Wright	EL59	F	F201250 Small Tool Alloc	LS		38.36
PY	369657	12/09/2012	12/09/2012	012679	Omar Diaz	NV03	F	F201250 Small Tool Alloc	LS		19.50
PY	369657	12/09/2012	12/09/2012	012779	Charles Wooten Jr.	EL10	F	F201250 Small Tool Alloc	LS		36.10
PY	370452	12/16/2012	12/16/2012	001730	Mark Smith	OFFPA	F	F201251 Small Tool Alloc	LS		28.89
PY	370452	12/16/2012	12/16/2012	001838	Rainer Prietzel	EL10	F	F201251 Small Tool Alloc	LS		39.73
PY	370452	12/16/2012	12/16/2012	002523	John Noone	EL10	F	F201251 Small Tool Alloc	LS		21.66
PY	370452	12/16/2012	12/16/2012	011042	Jonathan Wedmore	EL10	F	F201251 Small Tool Alloc	LS		24.13
PY	370452	12/16/2012	12/16/2012	011670	Cody Wright	EL59	F	F201251 Small Tool Alloc	LS		30.69
PY	370452	12/16/2012	12/16/2012	012679	Omar Diaz	NV03	F	F201251 Small Tool Alloc	LS		15.60
PY	370452	12/16/2012	12/16/2012	012779	Charles Wooten Jr.	EL10	F	F201251 Small Tool Alloc	LS		28.88
PY	371090	12/23/2012	12/23/2012	001730	Mark Smith	OFFPA	F	F201252 Small Tool Alloc	LS		36.10

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	Job	13	continued								
PY	371090	12/23/2012	12/23/2012	001838	Rainer Prietzel	EL10	F	F201252 Small Tool Alloc	LS		39.73
PY	371090	12/23/2012	12/23/2012	011670	Cody Wright	EL59	F	F201252 Small Tool Alloc	LS		31.61
PY	371090	12/23/2012	12/23/2012	012679	Omar Diaz	NV03	F	F201252 Small Tool Alloc	LS		19.50
PY	371090	12/23/2012	12/23/2012	012779	Charles Wooten Jr.	EL10	F	F201252 Small Tool Alloc	LS		36.10
PY	371570	12/30/2012	12/30/2012	001838	Rainer Prietzel	EL10	F	F20131 Small Tool Alloca	LS		39.74
PY	371863	12/30/2012	12/30/2012	001521	Richard Clement	EL59	HOLIDAY PAY	LATE TIME CARD FOR F	LS		19.46
PY	372931	01/06/2013	01/06/2013	001521	Richard Clement	EL59	F	HOLIDAY PAY Small Toc	LS		19.46
PY	372931	01/06/2013	01/06/2013	001730	Mark Smith	OFFPA	F	F20132 Small Tool Alloca	LS		21.67
PY	372931	01/06/2013	01/06/2013	001838	Rainer Prietzel	EL10	F	F20132 Small Tool Alloca	LS		39.74
PY	372931	01/06/2013	01/06/2013	011670	Cody Wright	EL59	F	F20132 Small Tool Alloca	LS		18.96
PY	372931	01/06/2013	01/06/2013	012679	Omar Diaz	NV03	F	F20132 Small Tool Alloca	LS		11.70
PY	372931	01/06/2013	01/06/2013	012779	Charles Wooten Jr.	EL10	F	F20132 Small Tool Alloca	LS		21.66
PY	374754	01/13/2013	01/13/2013	001730	Mark Smith	OFFPA	F	F20133 Small Tool Alloca	LS		36.10
PY	374754	01/13/2013	01/13/2013	001838	Rainer Prietzel	EL10	F	F20133 Small Tool Alloca	LS		39.73
P	374754	01/13/2013	01/13/2013	011670	Cody Wright	EL59	F	F20133 Small Tool Alloca	LS		31.60
P	374754	01/13/2013	01/13/2013	012679	Omar Diaz	NV03	F	F20133 Small Tool Alloca	LS		19.49
PY	374754	01/13/2013	01/13/2013	012779	Charles Wooten Jr.	EL10	F	F20133 Small Tool Alloca	LS		36.10
PY	375775	01/20/2013	01/20/2013	001730	Mark Smith	OFFPA	F	F20134 Small Tool Alloca	LS		36.10
PY	375775	01/20/2013	01/20/2013	001838	Rainer Prietzel	EL10	F	F20134 Small Tool Alloca	LS		39.75
PY	375775	01/20/2013	01/20/2013	011670	Cody Wright	EL59	F	F20134 Small Tool Alloca	LS		31.60
PY	375775	01/20/2013	01/20/2013	012679	Omar Diaz	NV03	F	F20134 Small Tool Alloca	LS		15.60
PY	375775	01/20/2013	01/20/2013	012779	Charles Wooten Jr.	EL10	F	F20134 Small Tool Alloca	LS		36.11
PY	377141	01/27/2013	01/27/2013	001521	Richard Clement	EL59	F	F20135 Small Tool Alloca	LS		38.92
PY	377141	01/27/2013	01/27/2013	001730	Mark Smith	OFFPA	F	F20135 Small Tool Alloca	LS		28.90
PY	377141	01/27/2013	01/27/2013	001838	Rainer Prietzel	EL10	F	F20135 Small Tool Alloca	LS		36.12
PY	377141	01/27/2013	01/27/2013	011670	Cody Wright	EL59	F	F20135 Small Tool Alloca	LS		25.28
PY	377141	01/27/2013	01/27/2013	012679	Omar Diaz	NV03	F	F20135 Small Tool Alloca	LS		17.08
PY	377141	01/27/2013	01/27/2013	012779	Charles Wooten Jr.	EL10	F	F20135 Small Tool Alloca	LS		28.88
PY	378434	02/03/2013	02/03/2013	001730	Mark Smith	OFFPA	F	F20136 Small Tool Alloca	LS		36.09
PY	378434	02/03/2013	02/03/2013	001838	Rainer Prietzel	EL10	F	F20136 Small Tool Alloca	LS		39.73
PY	378434	02/03/2013	02/03/2013	011670	Cody Wright	EL59	F	F20136 Small Tool Alloca	LS		36.10
PY	378434	02/03/2013	02/03/2013	012679	Omar Diaz	NV03	F	F20136 Small Tool Alloca	LS		21.35
PY	378434	02/03/2013	02/03/2013	012779	Charles Wooten Jr.	EL10	F	F20136 Small Tool Alloca	LS		36.11
PY	379651	02/10/2013	02/10/2013	001730	Mark Smith	OFFPA	F	F20137 Small Tool Alloca	LS		36.11
PY	379651	02/10/2013	02/10/2013	001838	Rainer Prietzel	EL10	F	F20137 Small Tool Alloca	LS		39.72
PY	379651	02/10/2013	02/10/2013	011670	Cody Wright	EL59	F	F20137 Small Tool Alloca	LS		36.11
PY	379651	02/10/2013	02/10/2013	012679	Omar Diaz	NV03	F	F20137 Small Tool Alloca	LS		21.35
PY	379651	02/10/2013	02/10/2013	012779	Charles Wooten Jr.	EL10	F	F20137 Small Tool Alloca	LS		36.11

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PY	380917	02/17/2013	02/17/2013	001730	Mark Smith	OFFPA	F	F20138 Small Tool Alloca	LS		36.11
PY	380917	02/17/2013	02/17/2013	001838	Rainer Prietzel	EL10	F	F20138 Small Tool Alloca	LS		39.72
PY	380917	02/17/2013	02/17/2013	011670	Cody Wright	EL59	F	F20138 Small Tool Alloca	LS		36.11
PY	380917	02/17/2013	02/17/2013	012679	Omar Diaz	NV03	F	F20138 Small Tool Alloca	LS		21.35
PY	380917	02/17/2013	02/17/2013	012779	Charles Wooten Jr.	EL10	F	F20138 Small Tool Alloca	LS		36.10
PY	382350	02/24/2013	02/24/2013	001730	Mark Smith	OFFPA	F	F20139 Small Tool Alloca	LS		28.89
PY	382350	02/24/2013	02/24/2013	001838	Rainer Prietzel	EL10	F	F20139 Small Tool Alloca	LS		39.74
PY	382350	02/24/2013	02/24/2013	011670	Cody Wright	EL59	F	F20139 Small Tool Alloca	LS		21.67
PY	382350	02/24/2013	02/24/2013	012679	Omar Diaz	NV03	F	F20139 Small Tool Alloca	LS		17.09
PY	382350	02/24/2013	02/24/2013	012779	Charles Wooten Jr.	EL10	F	F20139 Small Tool Alloca	LS		28.88
PY	383764	03/03/2013	03/03/2013	001730	Mark Smith	OFFPA	F	F201310 Small Tool Alloc	LS		36.11
PY	383764	03/03/2013	03/03/2013	001838	Rainer Prietzel	EL10	F	F201310 Small Tool Alloc	LS		39.73
PY	383764	03/03/2013	03/03/2013	012679	Omar Diaz	NV03	F	F201310 Small Tool Alloc	LS		8.54
PY	383764	03/03/2013	03/03/2013	012779	Charles Wooten Jr.	EL10	F	F201310 Small Tool Alloc	LS		36.10
P	384786	03/10/2013	03/10/2013	001730	Mark Smith	OFFPA	F	F201311 Small Tool Alloc	LS		36.11
P	384786	03/10/2013	03/10/2013	001838	Rainer Prietzel	EL10	F	F201311 Small Tool Alloc	LS		39.74
PY	384786	03/10/2013	03/10/2013	012679	Omar Diaz	NV03	F	F201311 Small Tool Alloc	LS		21.33
PY	384786	03/10/2013	03/10/2013	012779	Charles Wooten Jr.	EL10	F	F201311 Small Tool Alloc	LS		36.11
PY	386405	03/17/2013	03/17/2013	001730	Mark Smith	OFFPA	F	F201312 Small Tool Alloc	LS		16.25
PY	386405	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	F201312 Small Tool Alloc	LS		39.73
PY	386405	03/17/2013	03/17/2013	012679	Omar Diaz	NV03	F	F201312 Small Tool Alloc	LS		21.33
PY	386405	03/17/2013	03/17/2013	012779	Charles Wooten Jr.	EL10	F	F201312 Small Tool Alloc	LS		36.11
PY	387915	03/24/2013	03/24/2013	001730	Mark Smith	OFFPA	F	F201313 Small Tool Alloc	LS		36.11
PY	387915	03/24/2013	03/24/2013	001838	Rainer Prietzel	EL10	F	F201313 Small Tool Alloc	LS		39.73
PY	387915	03/24/2013	03/24/2013	012679	Omar Diaz	NV03	F	F201313 Small Tool Alloc	LS		21.33
PY	387915	03/24/2013	03/24/2013	012779	Charles Wooten Jr.	EL10	F	F201313 Small Tool Alloc	LS		36.11
PY	389175	03/31/2013	03/31/2013	001838	Rainer Prietzel	EL10	F	F201314 Small Tool Alloc	LS		39.72
PY	389175	03/31/2013	03/31/2013	012679	Omar Diaz	NV03	F	F201314 Small Tool Alloc	LS		21.33
PY	389175	03/31/2013	03/31/2013	012779	Charles Wooten Jr.	EL10	F	F201314 Small Tool Alloc	LS		36.11
PY	390518	04/07/2013	04/07/2013	001838	Rainer Prietzel	EL10	F	F201315 Small Tool Alloc	LS		39.73
PY	390518	04/07/2013	04/07/2013	012679	Omar Diaz	NV03	F	F201315 Small Tool Alloc	LS		20.26
PY	390518	04/07/2013	04/07/2013	012779	Charles Wooten Jr.	EL10	F	F201315 Small Tool Alloc	LS		36.11
PY	391659	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	F201316 Small Tool Alloc	LS		39.72
PY	391659	04/14/2013	04/14/2013	012679	Omar Diaz	NV03	F	F201316 Small Tool Alloc	LS		17.60
PY	391659	04/14/2013	04/14/2013	012779	Charles Wooten Jr.	EL10	F	F201316 Small Tool Alloc	LS		29.80
PY	392908	04/21/2013	04/21/2013	001838	Rainer Prietzel	EL10	F	F201317 Small Tool Alloc	LS		39.74
PY	392908	04/21/2013	04/21/2013	012679	Omar Diaz	NV03	F	F201317 Small Tool Alloc	LS		21.34
PY	392908	04/21/2013	04/21/2013	012779	Charles Wooten Jr.	EL10	F	F201317 Small Tool Alloc	LS		36.12

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	Job	13	continued								
PY	393924	04/28/2013	04/28/2013	001838	Rainer Prietzel	EL10	F	F201318 Small Tool Alloc	LS		39.73
PY	393924	04/28/2013	04/28/2013	012679	Omar Diaz	NV03	F	F201318 Small Tool Alloc	LS		20.26
PY	393924	04/28/2013	04/28/2013	012779	Charles Woolen Jr.	EL10	F	F201318 Small Tool Alloc	LS		36.10
PY	395019	05/05/2013	05/05/2013	001838	Rainer Prietzel	EL10	F	F201319 Small Tool Alloc	LS		39.74
PY	395019	05/05/2013	05/05/2013	012679	Omar Diaz	NV03	F	F201319 Small Tool Alloc	LS		21.33
PY	395019	05/05/2013	05/05/2013	012779	Charles Woolen Jr.	EL10	F	F201319 Small Tool Alloc	LS		36.12
PY	396201	05/12/2013	05/12/2013	001838	Rainer Prietzel	EL10	F	F201320 Small Tool Alloc	LS		39.72
PY	397283	05/19/2013	05/19/2013	001838	Rainer Prietzel	EL10	F	F201321 Small Tool Alloc	LS		39.74
PY	398171	05/26/2013	05/26/2013	001838	Rainer Prietzel	EL10	F	F201322 Small Tool Alloc	LS		39.73
PY	399292	06/02/2013	06/02/2013	001730	Mark Smith	OFPA	F	F201323 Small Tool Alloc	LS		4.80
PY	399292	06/02/2013	06/02/2013	001838	Rainer Prietzel	EL10	F	F201323 Small Tool Alloc	LS		39.73
PY	399292	06/02/2013	06/02/2013	011670	Cody Wright	EL59	F	F201323 Small Tool Alloc	LS		5.42
PY	400365	06/09/2013	06/09/2013	001838	Rainer Prietzel	EL10	F	F201324 Small Tool Alloc	LS		39.71
PY	401511	06/16/2013	06/16/2013	001838	Rainer Prietzel	EL10	F	F201325 Small Tool Alloc	LS		39.72
P	402574	06/23/2013	06/23/2013	001838	Rainer Prietzel	EL10	F	F201326 Small Tool Alloc	LS		39.73
P	403969	06/30/2013	06/30/2013	001838	Rainer Prietzel	EL10	F	F201327 Small Tool Alloc	LS		39.72
PY	405010	07/07/2013	07/07/2013	001838	Rainer Prietzel	EL10	F	F201328 Small Tool Alloc	LS		36.12
PY	406038	07/14/2013	07/14/2013	001838	Rainer Prietzel	EL10	F	F201329 Small Tool Alloc	LS		39.74
PY	407249	07/21/2013	07/21/2013	001838	Rainer Prietzel	EL10	F	F201330 Small Tool Alloc	LS		39.72
PY	408066	07/28/2013	07/28/2013	001838	Rainer Prietzel	EL10	F	F201331 Small Tool Alloc	LS		39.72
PY	409246	08/04/2013	08/04/2013	001838	Rainer Prietzel	EL10	F	F201332 Small Tool Alloc	LS		39.72
PY	410318	08/11/2013	08/11/2013	001838	Rainer Prietzel	EL10	F	F201333 Small Tool Alloc	LS		36.10
PY	411447	08/18/2013	08/18/2013	001838	Rainer Prietzel	EL10	F	F201334 Small Tool Alloc	LS		39.74
PY	412677	08/25/2013	08/25/2013	001838	Rainer Prietzel	EL10	F	F201335 Small Tool Alloc	LS		36.10
PY	413730	09/01/2013	09/01/2013	001838	Rainer Prietzel	EL10	F	F201336 Small Tool Alloc	LS		39.72
PY	415141	09/08/2013	09/08/2013	001838	Rainer Prietzel	EL10	F	F201337 Small Tool Alloc	LS		39.72
PY	416346	09/15/2013	09/15/2013	001838	Rainer Prietzel	EL10	F	F201338 Small Tool Alloc	LS		39.72
PY	417533	09/22/2013	09/22/2013	001838	Rainer Prietzel	EL10	F	F201339 Small Tool Alloc	LS		39.73
PY	418542	09/29/2013	09/29/2013	001838	Rainer Prietzel	EL10	F	F201340 Small Tool Alloc	LS		39.73
PY	419782	10/06/2013	10/06/2013	001838	Rainer Prietzel	EL10	F	F201341 Small Tool Alloc	LS		39.73
PY	420782	10/13/2013	10/13/2013	001838	Rainer Prietzel	EL10	F	F201342 Small Tool Alloc	LS		39.74
PY	421868	10/20/2013	10/20/2013	001838	Rainer Prietzel	EL10	F	F201343 Small Tool Alloc	LS		39.73
PY	422809	10/27/2013	10/27/2013	001838	Rainer Prietzel	EL10	F	F201344 Small Tool Alloc	LS		39.73
PY	423722	11/03/2013	11/03/2013	001838	Rainer Prietzel	EL10	F	F201345 Small Tool Alloc	LS		7.95
PY	424778	11/10/2013	11/10/2013	001838	Rainer Prietzel	EL10	F	F201346 Small Tool Alloc	LS		7.89

Other TOTAL:

0.000

9,735.50

Small Tools Allocation TOTAL:

0.000

9,735.50

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Job 13 continued											
88063 Consumables											
08 Other											
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	10.000	EA	26.48
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	24.000	EA	74.98
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	1.000	EA	106.99
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	1.000	EA	31.73
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	1.000	EA	33.62
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	2.000	EA	6.25
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	2.000	EA	47.18
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	1.000	EA	26.48
AP	316877	02/29/2012	02/28/2012	005162	Abatix Corp.		6841746	161113-0001	2.000	EA	43.07
AP	318414	03/13/2012	03/02/2012	005162	Abatix Corp.		6843215	161113-0001	2.000	EA	46.66
AP	320520	03/26/2012	03/14/2012	001605	Crescent Electric, Inc.		823565-01	161113-0017	3.000	EA	257.82
AP	320520	03/26/2012	03/13/2012	001605	Crescent Electric, Inc.		823565-00	161113-0017	10.000	EA	94.90
A	320520	03/26/2012	03/14/2012	005162	Abatix Corp.		6846532	161113-0018	10.000	EA	117.29
AP	320520	03/26/2012	03/14/2012	005162	Abatix Corp.		6846532	161113-0018	15.000	EA	36.48
AP	321722	03/31/2012	03/21/2012	001096	Home Depot Credit Se		2117-023112	6035 3225 0427 2117		LS	53.87
AP	321722	03/31/2012	03/21/2012	001096	Home Depot Credit Se		2117-023112	6035 3225 0427 2117		LS	101.96
AP	321800	03/31/2012	03/21/2012	001096	Home Depot Credit Se		2117-023112	6035 3225 0427 2117		LS	-101.96
AP	322085	03/31/2012	03/27/2012	005162	Abatix Corp.		6850345	161113-0020	1.000	EA	633.38
AP	322502	03/31/2012	03/29/2012	005162	Abatix Corp.		6851193	161113-0020	0.000	EA	17.30
AP	323463	04/10/2012	04/02/2012	005162	Abatix Corp.		6852045	161113-0023	24.000	EA	74.98
AP	323463	04/10/2012	04/02/2012	005162	Abatix Corp.		6852045	161113-0023	10.000	EA	49.19
AP	323463	04/10/2012	04/02/2012	005162	Abatix Corp.		6852045	161113-0023	10.000	EA	9.62
AP	323463	04/10/2012	04/02/2012	005162	Abatix Corp.		6852045	161113-0023	10.000	EA	156.26
AP	323463	04/10/2012	04/02/2012	005162	Abatix Corp.		6852045	161113-0023	40.000	EA	32.43
AP	323463	04/10/2012	04/02/2012	005162	Abatix Corp.		6852045	161113-0023	10.000	EA	7.03
AP	323463	04/10/2012	04/02/2012	005162	Abatix Corp.		6852045	161113-0023	45.000	EA	178.04
AP	327486	04/30/2012	04/27/2012	011016	GEXPRO		777-107989	161113-0030	1.000	EA	12.37
AP	327600	04/30/2012	04/20/2012	001096	Home Depot Credit Se		2117-042012	6035 3225 0427 2117		LS	131.20
AP	332501	05/30/2012	05/23/2012	001370	Nedco Supply Inc.		825964	161113-0043	10.000	EA	51.89
AP	332501	05/30/2012	05/23/2012	001370	Nedco Supply Inc.		825964	161113-0043	24.000	EA	72.38
AP	332615	05/30/2012	05/21/2012	001096	Home Depot Credit Se		2117-052112	6035 3225 0427 2117		LS	89.52
AP	338842	06/30/2012	06/19/2012	000922	Fasteners, Inc.		1213348-01	161113-0054	1.000	EA	284.22
AP	339502	06/30/2012	06/21/2012	001096	Home Depot Credit Se		2117-062112	6035 3225 0427 2117		LS	42.85
AP	341900	07/19/2012	07/12/2012	006016	Wesco / LV		632332	161113-0059	24.000	EA	149.18
AP	345615	07/31/2012	07/20/2012	001096	Home Depot Credit Se		2117-072012	6035 3225 0427 2117		LS	289.87

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	Job	13	continued								
AP	347354	08/15/2012	07/31/2012	005162	Abatix Corp.		6888875	161113-0063	10.000	EA	117.29
AP	348188	08/21/2012	08/01/2012	014069	Too Many Amps		SI-87526	161113-0062	24.000	EA	168.64
AP	351308	08/31/2012	08/21/2012	001096	Home Depot Credit Se		2117-082112	6035 3225 0427 2117		LS	448.31
AP	352260	09/11/2012	09/06/2012	001370	Nedco Supply Inc.		854445	161113-0081	13.000	EA	40.47
AP	354424	09/24/2012	09/07/2012	005162	Abatix Corp.		6900893	161113-0082	1.000	EA	47.02
AP	355872	09/30/2012	09/24/2012	006016	Wesco / LV		662245	161113-0093	50.000	EA	14.29
AP	355872	09/30/2012	09/24/2012	006016	Wesco / LV		662244	161113-0093	1.000	EA	109.18
AP	355872	09/30/2012	09/24/2012	006016	Wesco / LV		662244	161113-0093	24.000	EA	32.17
AP	355872	09/30/2012	09/24/2012	006016	Wesco / LV		662244	161113-0093	5.000	EA	44.05
AP	355872	09/30/2012	09/24/2012	006016	Wesco / LV		662244	161113-0093	5.000	EA	44.86
AP	355872	09/30/2012	09/24/2012	006016	Wesco / LV		662244	161113-0093	5.000	EA	52.70
AP	355872	09/30/2012	09/24/2012	006016	Wesco / LV		662245	161113-0093	10.000	EA	35.13
AP	356348	09/30/2012	09/21/2012	001096	Home Depot Credit Se		2117-092112	6035 3225 0427 2117		LS	57.88
AP	357828	10/09/2012	09/13/2012	006016	Wesco / LV		657775	161113-0084	12.000	EA	15.83
A	363332	10/31/2012	10/26/2012	001096	Home Depot Credit Se		2117-102812	6035 3225 0427 2117		LS	155.97
A	368005	11/30/2012	11/21/2012	001096	Home Depot Credit Se		2117-112112	6035 3225 0427 2117		LS	174.82
AP	373075	12/31/2012	12/21/2012	001096	Home Depot Credit Se		2117-122112	6035 3225 0427 2117		LS	153.10
AP	377566	01/30/2013	01/21/2013	001096	Home Depot Credit Se		2117-012113	6035 3225 0427 2117		LS	53.03
AP	383365	02/28/2013	02/21/2013	001096	Home Depot Credit Se		2117-022113	6035 3225 0427 2117		LS	248.90
AP	385750	03/18/2013	03/05/2013	006016	Wesco / LV		731085	161113-0149	1.000	EA	140.62
AP	389218	03/31/2013	03/21/2013	001096	Home Depot Credit Se		2117-032113	6035 3225 0427 2117		LS	201.02
AP	391555	04/16/2013	04/10/2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	5.000	EA	23.73
AP	391555	04/16/2013	04/10/2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	2.000	EA	16.89
AP	394030	04/30/2013	04/21/2013	001096	Home Depot Credit Se		2117-042113	6035 3225 0427 2117		LS	396.52
AP	398931	05/31/2013	05/21/2013	001096	Home Depot Credit Se		2117-052113	6035 3225 0427 2117		LS	341.89
AP	403964	06/30/2013	06/21/2013	001096	Home Depot Credit Se		2117-062113	6035 3225 0427 2117		LS	177.61
AP	408445	07/31/2013	07/21/2013	001096	Home Depot Credit Se		2117-072113	6035 3225 0427 2117		LS	255.27
AP	413554	08/31/2013	08/21/2013	001096	Home Depot Credit Se		2117-082113	6035 3225 0427 2117		LS	65.37
AP	416553	09/18/2013	08/28/2013	020511	HSBC Bank USA, Nati		13AUG-2738	Account 5405 8067 1600		LS	29.84
AP	418407	09/30/2013	09/20/2013	001096	Home Depot Credit Se		2117-092013	6035 3225 0427 2117		LS	270.95
AP	423648	10/31/2013	10/21/2013	001096	Home Depot Credit Se		2117-102113	6035 3225 0427 2117		LS	286.53
AP	428169	11/30/2013	11/21/2013	001096	Home Depot Credit Se		2117-112113	NOV 2013		LS	61.89
JC	311685	01/31/2012	01/31/2012		PO Req 01/12					LS	25.00
JC	339668	06/30/2012	06/30/2012		PO Req 06/12					LS	300.00
JC	339668	06/30/2012	06/30/2012		PO Req 06/12					LS	75.00
JC	344091	07/27/2012	07/27/2012		Tool Repair/Replaceme					LS	25.00
JC	351462	08/31/2012	08/31/2012		PO Req 08/12					LS	73.00
JC	356524	09/30/2012	09/30/2012		PO Req 09/12					LS	590.16

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	Job	13	continued								
JC	356524	09/30/2012	09/30/2012		PO Req 0912				LS		65.00
JC	362468	10/31/2012	10/31/2012		PO Req 10/12				LS		120.00
JC	368092	11/30/2012	11/30/2012		Loss/Repair-11/12				LS		75.00
JC	374398	12/31/2012	12/31/2012		PO Req				LS		34.00
JC	383957	02/28/2013	02/28/2013		consumable allocation				LS		52.00
JC	389937	03/31/2013	03/31/2013		PO Req Consumables				LS		124.95
JC	394110	04/30/2013	04/30/2013		PO REQ				LS		129.44
JC	399268	05/31/2013	05/31/2013		CONSUM RECON 053				LS		36.00
JC	413401	08/30/2013	08/30/2013		LV Aug consumables				LS		25.00
JC	413401	08/30/2013	08/30/2013		LV Aug consumables				LS		6.00
JC	413401	09/30/2013	08/30/2013		LV Aug consumables				LS		75.00
JC	418478	09/30/2013	09/30/2013		LV Sept'13 Consumabl				LS		78.00

Other TOTAL:

462.000 9,475.83

Consumables TOTAL:

462.000 9,475.83

0065	Helix Owned Equip Rental										
06	HEI Equipment										
AP	334421	06/07/2012	04/30/2012	014097	Walker Towing	592037	161113-0031		1,000	EA	187.00
AP	340524	07/10/2012	06/05/2012	014097	Walker Towing	593228	161113-0047		1,000	EA	187.00
AP	362471	10/31/2012	10/23/2012	018434	Southern Tire Mart, LLC	80119259	161113-0108		1,000	EA	76.59
AP	410029	08/12/2013	07/20/2013	018434	Southern Tire Mart, LLC	80133807	161113-0168		1,000	EA	549.49
AP	413963	08/31/2013	07/30/2013	014097	Walker Towing	605945	161113-0166		1,000	EA	255.00
AP	417951	09/25/2013	09/03/2013	018442	Owens Mobile Home S	20130276	161113-0172		1,000	EA	401.00
JC	311684	01/31/2012	01/31/2012		Mth Eq Chg 01/12				LS		200.00
JC	317251	02/29/2012	02/29/2012		Mth Equipment Charge				LS		200.00
JC	321784	03/31/2012	03/31/2012		Mth Eq Chg 03/12				LS		350.00
JC	327861	04/30/2012	04/30/2012		Mth Eq Chg 04/12				LS		600.00
JC	333279	05/31/2012	05/31/2012		Mth Eq Chg 05/12				LS		400.00
JC	339668	06/30/2012	06/30/2012		Mth Eq Chg 06/12				LS		600.00
JC	344091	07/27/2012	07/27/2012		Mth Eq Chg				LS		950.00
JC	344926	07/31/2012	07/31/2012		Prefab Warehouse Rei				LS		147.80
JC	351179	08/31/2012	08/31/2012		Prefab Warehouse Rei				LS		40.00
JC	351445	08/31/2012	08/31/2012		Mth Eq Chg 08/12				LS		1,000.00
JC	356452	09/30/2012	09/30/2012		Mth Equip Chg 09/12				LS		1,550.00
JC	362457	10/31/2012	10/31/2012		Mthly Equipment Chg				LS		1,550.00
JC	368089	11/30/2012	11/30/2012		Mth Eq Chg-11/12				LS		1,350.00
JC	374398	12/31/2012	12/31/2012		Mth Eq Chg 12/12				LS		1,400.00

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	Job	13	continued								
JC	379012	01/31/2013	01/31/2013		Mth Eq Chg 01/13				LS		1,200.00
JC	383949	02/28/2013	02/28/2013		tool allocation				LS		1,000.00
JC	389935	03/31/2013	03/31/2013		mth eq chg				LS		700.00
JC	394136	04/30/2013	04/30/2013		MTH EQ CHG				LS		800.00
JC	394228	04/30/2013	04/30/2013		Prefab Warehouse Rei				LS		57.20
JC	399275	05/31/2013	05/31/2013		TOOLS RECON 0531				LS		500.00
JC	399364	05/31/2013	05/31/2013		Prefab Warehouse Rei				LS		72.80
JC	403726	06/30/2013	06/30/2013		Prefab Warehouse Rei				LS		20.80
JC	404445	06/30/2013	06/30/2013		Tool Rental Reclass Of				LS		450.00
JC	409040	07/31/2013	07/31/2013		Mth Eq Chg 0713				LS		350.00
JC	409054	07/31/2013	07/31/2013		Prefab Warehouse Rei				LS		20.80
JC	413401	08/30/2013	08/30/2013		MTH EQ CHG				LS		350.00
JC	413769	08/30/2013	08/30/2013		HEN PREFAB WAREH				LS		20.80
JC	418474	09/30/2013	09/30/2013		HEN Prefab Warehouse I				LS		53.60
JC	418501	09/30/2013	09/30/2013		MTH EQ CHG SEPT1				LS		150.00
HEI Equipment TOTAL:									6.000		17,739.88
Helix Owned Equip Rental TOTAL:									6.000		17,739.88

88066	Vendor Equipment Rental										
07	Vendor Equipment										
AP	324439	04/17/2012	03/31/2012	018049	Nevada Crystal Premiu	17555-0312	ACCT 017555		LS		191.32
AP	341877	07/18/2012	06/25/2012	001705	Sunstate Equipment	5190995-002	161113-0044	1.000	EA		354.70
AP	346256	08/08/2012	07/23/2012	001705	Sunstate Equipment	5190995-03	161113-0044	1.000	EA		332.95
AP	349270	08/28/2012	08/03/2012	001705	Sunstate Equipment	5190995-004	161113-0044	1.000	EA		361.95
AP	354424	09/24/2012	08/31/2012	001079	Hertz Equipment Rent	26375297-01	161113-0068	1.000	EA		324.30
AP	354424	09/24/2012	09/04/2012	001079	Hertz Equipment Rent	26379107-01	161113-0067	1.000	EA		1,945.80
AP	359703	10/18/2012	10/02/2012	001079	Hertz Equipment Rent	26379107-02	161113-0067	1.000	EA		1,945.80
AP	359703	10/18/2012	09/28/2012	001079	Hertz Equipment Rent	26375297-02	161113-0068	1.000	EA		330.35
AP	368035	11/30/2012	11/06/2012	001079	Hertz Equipment Rent	26379107-04	161113-0067	1.000	EA		344.20
AP	368035	11/30/2012	10/30/2012	001079	Hertz Equipment Rent	26379107-03	161113-0067	1.000	EA		1,945.80
AP	370472	12/18/2012	12/03/2012	001079	Hertz Equipment Rent	26542432-01	161113-0067	1.000	EA		2,648.45
AP	373585	12/31/2012	12/10/2012	001079	Hertz Equipment Rent	26573033-01	161113-0116	1.000	EA		3,189.30
AP	374869	12/31/2012	12/31/2012	001079	Hertz Equipment Rent	26542432-02	161113-0067	1.000	EA		2,648.45
AP	380559	02/19/2013	01/30/2013	001079	Hertz Equipment Rent	26632619-01	161113-0131	1.000	EA		378.35
AP	380559	02/19/2013	01/28/2013	001079	Hertz Equipment Rent	26542432-03	161113-0067	1.000	EA		2,648.45
AP	386658	03/20/2013	02/25/2013	001079	Hertz Equipment Rent	26542432-04	161113-0067	1.000	EA		2,648.45
AP	386658	03/20/2013	03/05/2013	001079	Hertz Equipment Rent	26542432-05	161113-0067	1.000	EA		466.40

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Job 13 continued											
AP	423206	10/31/2013	10/22/2013	001079	Hertz Equipment Rent		27109326-01	161113-0177	1.000	EA	261.60
Vendor Equipment TOTAL:											22,966.62
Vendor Equipment Rental TOTAL:										17.000	22,966.62
88070 Travel & Subistence											
08 Other											
AP	307679	12/31/2011	12/29/2011	020511	HSBC Bank USA, Nati		29DEC-1540	Account 5405 8067 1600	LS		35.25
AP	364871	11/14/2012	10/29/2012	020511	HSBC Bank USA, Nati		29OCT-2738	Account 5405 8067 1600	LS		59.65
AP	392005	04/17/2013	03/28/2013	020511	HSBC Bank USA, Nati		13MAR-2738	Account 5405 8067 1600	LS		27.13
AP	396390	05/14/2013	04/26/2013	020511	HSBC Bank USA, Nati		13APR-2738	Account 5405 8067 1600	LS		26.70
AP	416553	09/18/2013	08/28/2013	020511	HSBC Bank USA, Nati		13AUG-2738	Account 5405 8067 1600	LS		35.00
AP	421282	10/17/2013	09/27/2013	020511	HSBC Bank USA, Nati		13SEPT-1524	Account 5405 8067 1600	LS		23.84
AP	423663	10/31/2013	10/31/2013	016259	Helix Enterprises, Inc.		103113	Reimb Oct13 Exp Report	LS		79.89
A'	455452	04/23/2014	04/16/2014	000519	Associated General Co		1688	YCF SHIRTS	LS		40.00
Other TOTAL:										0.000	327.46
Travel & Subistence TOTAL:										0.000	327.46
88075 Fuel & Repair Service											
08 Other											
AP	319543	03/20/2012	02/29/2012	004331	Helix Electric, Inc.		28760698	FUEL REIMBURSEMENT	LS		101.10
AP	326513	04/27/2012	03/31/2012	004331	Helix Electric, Inc.		29043470	FUEL REIMBURSEMENT	LS		444.12
AP	332238	05/29/2012	04/30/2012	004331	Helix Electric, Inc.		29328598	FUEL REIMBURSEMENT	LS		699.82
AP	337054	06/21/2012	05/31/2012	004331	Helix Electric, Inc.		0029613121	FUEL REIMBURSEMENT	LS		1,859.71
AP	344514	07/31/2012	06/30/2012	004331	Helix Electric, Inc.		9897467	FUEL REIMBURSEMENT	LS		631.63
AP	348849	08/27/2012	07/31/2012	004331	Helix Electric, Inc.		30191849	FUEL REIMBURSEMENT	LS		572.57
AP	354757	09/25/2012	08/31/2012	004331	Helix Electric, Inc.		30483364	FUEL REIMBURSEMENT	LS		901.50
AP	363211	10/31/2012	09/30/2012	004331	Helix Electric, Inc.		30773014	FUEL REIMBURSEMENT	LS		1,229.83
AP	367348	11/29/2012	10/31/2012	004331	Helix Electric, Inc.		31067569	FUEL REIMBURSEMENT	LS		838.49
AP	373075	12/31/2012	11/30/2012	004331	Helix Electric, Inc.		31365962	FUEL REIMBURSEMENT	LS		623.04
AP	374772	12/31/2012	12/31/2012	004331	Helix Electric, Inc.		31658394	FUEL REIMBURSEMENT	LS		718.09
AP	380822	02/19/2013	01/31/2013	004331	Helix Electric, Inc.		31961671	FUEL REIMBURSEMENT	LS		831.15
AP	387738	03/26/2013	02/28/2013	004331	Helix Electric, Inc.		32259878	FUEL REIMBURSEMENT	LS		1,126.46
AP	394030	04/30/2013	03/31/2013	004331	Helix Electric, Inc.		32495399	FUEL REIMBURSEMENT	LS		618.78
AP	399153	05/31/2013	04/30/2013	004331	Helix Electric, Inc.		32799177	FUEL REIMBURSEMENT	LS		548.82
AP	403401	06/28/2013	05/31/2013	004331	Helix Electric, Inc.		33170018	FUEL REIMBURSEMENT	LS		232.90
AP	408445	07/31/2013	06/30/2013	004331	Helix Electric, Inc.		33475496	FUEL REIMBURSEMENT	LS		321.20

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	Job	13	continued								
AP	413554	08/31/2013	07/31/2013	004331	Helix Electric, Inc.		33748696/01	FUEL REIMBURSEMENT		LS	339.81
AP	418707	09/30/2013	08/31/2013	004331	Helix Electric, Inc.		34093343/16	FUEL REIMBURSEMENT		LS	272.04
AP	423648	10/31/2013	09/30/2013	004331	Helix Electric, Inc.		34410883	FUEL REIMBURSEMENT		LS	268.76
AP	428032	11/30/2013	10/31/2013	004331	Helix Electric, Inc.		34646232/16	FUEL REIMBURSEMENT		LS	277.05
AP	432624	12/31/2013	11/30/2013	004331	Helix Electric, Inc.		35045812/16	FUEL REIMBURSEMENT		LS	67.83
AP	436019	12/31/2013	12/31/2013	004331	Helix Electric, Inc.		35367237	FUEL REIMBURSEMENT		LS	17.97

Other TOTAL:

0.000 13,542.67

Fuel & Repair Service TOTAL:

0.000 13,542.67

88081	Vacation Pay										
08	Other										
JC	340790	07/08/2012	07/08/2012		Reclass Vacation Pay					LS	-217.06
JC	371312	12/23/2012	12/23/2012		Reclass Vacation Pay					LS	-2,901.57
JC	373712	12/30/2012	12/30/2012		Reclass Vacation Pay					LS	-1,907.72
JC	373714	01/06/2013	01/06/2013		Reclass Vacation Pay					LS	-1,916.49
JC	381025	02/17/2013	02/17/2013		Reclass Vacation Pay					LS	-434.16
JC	405038	07/07/2013	07/07/2013		Reclass Vacation Pay					LS	-434.15
JC	412944	08/25/2013	08/25/2013		Reclass Vacation Pay					LS	-152.47
JC	413853	09/01/2013	09/01/2013		Reclass Vacation Pay					LS	-650.15
JC	428346	12/01/2013	12/01/2013		Reclass Vacation Pay					LS	-417.88
PY	340482	07/08/2012	07/08/2012			O	O201228 Vacation Accrual			LS	12.26
PY	340482	07/08/2012	07/08/2012			O	O201228	4.000	LS		163.46
PY	340726	07/08/2012	07/08/2012			O	Office Payroll201228	0.000	LS		41.34
PY	371090	12/23/2012	12/23/2012	001521	Richard Clement	EL59	F201252	40.000	LS		2,432.40
PY	371090	12/23/2012	12/23/2012	001521	Richard Clement	EL59	F201252 Vacation Accrual		LS		182.43
PY	371281	12/23/2012	12/23/2012	001521	Richard Clement	EL59	Field Payroll201252	0.000	LS		286.74
PY	371863	12/30/2012	12/30/2012	001521	Richard Clement	EL59	LATE TIME CARD FOR F		LS		109.46
PY	371863	12/30/2012	12/30/2012	001521	Richard Clement	EL59	LATE TIME CARD FOR F	24.000	LS		1,459.44
PY	371874	12/30/2012	12/30/2012	001521	Richard Clement	EL59	Field Payroll20131	0.000	LS		338.82
PY	372931	01/06/2013	01/06/2013	001521	Richard Clement	EL59	F20132 Vacation Accrual		LS		109.46
PY	372931	01/06/2013	01/06/2013	001521	Richard Clement	EL59	F20132	24.000	LS		1,459.44
PY	373129	01/06/2013	01/06/2013	001521	Richard Clement	EL59	Field Payroll20132	0.000	LS		347.59
PY	380567	02/17/2013	02/17/2013			O	O20138 Vacation Accrual		LS		24.52
PY	380567	02/17/2013	02/17/2013			O	O20138	8.000	LS		326.92
PY	380955	02/17/2013	02/17/2013			O	Office Payroll20138	0.000	LS		82.72
PY	404826	07/07/2013	07/07/2013			O	O201328	8.000	LS		326.92
PY	404826	07/07/2013	07/07/2013			O	O201328 Vacation Accrual		LS		24.52

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	Job	13	continued								
PY	405017	07/07/2013	07/07/2013				O	Office Payroll201328	0.000	LS	82.71
PY	412626	08/25/2013	08/25/2013				O	O201335 Vacation Accru		LS	9.00
PY	412626	08/25/2013	08/25/2013				O	O201335	6.000	LS	120.00
PY	412917	08/25/2013	08/25/2013				O	Office Payroll201335	0.000	LS	23.47
PY	413560	09/01/2013	09/01/2013				O	O201336	8.000	LS	326.92
PY	413560	09/01/2013	09/01/2013				O	O201336 Vacation Accru		LS	24.52
PY	413560	09/01/2013	09/01/2013				O	O201336 Vacation Accru		LS	12.75
PY	413560	09/01/2013	09/01/2013				O	O201336	8.500	LS	170.00
PY	413762	09/01/2013	09/01/2013				O	Office Payroll201336	0.000	LS	33.25
PY	413762	09/01/2013	09/01/2013				O	Office Payroll201336	0.000	LS	82.71
PY	428167	12/01/2013	12/01/2013				O	O201349 Vacation Accru		LS	24.52
PY	428167	12/01/2013	12/01/2013				O	O201349	8.000	LS	326.92
PY	428329	12/01/2013	12/01/2013				O	Office Payroll201349	0.000	LS	66.44
Other TOTAL:									138.500		0.00
Vacation Pay TOTAL:									138.500		0.00
88085 Bonuses											
08 Other											
JC	503663	11/30/2014	11/30/2014		Accrue Bonus: 161113					LS	34,420.00
JC	504849	12/07/2014	12/07/2014		Reverse Accrual-16111					LS	-34,420.00
PY	504918	12/07/2014	12/07/2014	001521	Richard Clement	EL59	F	Field Payroll201450	0.000	LS	4,258.85
PY	504918	12/07/2014	12/07/2014	001838	Rainer Prietzel	EL10	F	Field Payroll201450	0.000	LS	18,014.54
PY	506166	12/07/2014	12/07/2014				O	Office Payroll201450	0.000	LS	8,933.09
Other TOTAL:									0.000		31,206.48
Bonuses TOTAL:									0.000		31,206.48
88088 General Superintendent											
08 Other											
PY	318354	03/11/2012	03/11/2012				O	O201211	4.000	LS	230.77
PY	318354	03/11/2012	03/11/2012				O	O201211 Vacation Accru		LS	13.85
PY	318548	03/11/2012	03/11/2012				O	Office Payroll201211	0.000	LS	46.07
PY	328513	05/06/2012	05/06/2012				O	O201219	6.000	LS	346.15
PY	328513	05/06/2012	05/06/2012				O	O201219 Vacation Accru		LS	25.96
PY	328771	05/06/2012	05/06/2012				O	Office Payroll201219	0.000	LS	69.09
PY	338637	06/30/2012	06/30/2012				O	O201227 Vacation Accru		LS	17.31
PY	338637	06/30/2012	06/30/2012				O	O201227	4.000	LS	230.77

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	Job	13	continued								
PY	339344	06/30/2012	06/30/2012				O	Office Payroll201227	0.000	LS	46.07
PY	340482	07/08/2012	07/08/2012				O	O201228	2.000	LS	115.38
PY	340482	07/08/2012	07/08/2012				O	O201228 Vacation Accru		LS	8.65
PY	340726	07/08/2012	07/08/2012				O	Office Payroll201228	0.000	LS	23.02
PY	341307	07/15/2012	07/15/2012				O	O201229 Vacation Accru		LS	34.62
PY	341307	07/15/2012	07/15/2012				O	O201229	8.000	LS	461.54
PY	341723	07/15/2012	07/15/2012				O	Office Payroll201229	0.000	LS	92.12
PY	342979	07/22/2012	07/22/2012				O	O201230 Vacation Accru		LS	17.31
PY	342979	07/22/2012	07/22/2012				O	O201230	4.000	LS	230.77
PY	343255	07/22/2012	07/22/2012				O	Office Payroll201230	0.000	LS	46.07
PY	345703	08/05/2012	08/05/2012				O	O201232	6.000	LS	346.15
PY	345703	08/05/2012	08/05/2012				O	O201232 Vacation Accru		LS	25.96
PY	345893	08/05/2012	08/05/2012				O	Office Payroll201232	0.000	LS	66.80
PY	348048	08/19/2012	08/19/2012				O	O201234 Vacation Accru		LS	17.31
P	348048	08/19/2012	08/19/2012				O	O201234	4.000	LS	230.77
P	348224	08/19/2012	08/19/2012				O	Office Payroll201234	0.000	LS	31.76
PY	350603	09/02/2012	09/02/2012				O	O201236	4.000	LS	230.77
PY	350603	09/02/2012	09/02/2012				O	O201236 Vacation Accru		LS	17.31
PY	351150	09/02/2012	09/02/2012				O	Office Payroll201236	0.000	LS	31.76
PY	352169	09/09/2012	09/09/2012				O	O201237	1.000	LS	57.69
PY	352169	09/09/2012	09/09/2012				O	O201237 Vacation Accru		LS	4.33
PY	352362	09/09/2012	09/09/2012				O	Office Payroll201237	0.000	LS	7.94
Other TOTAL:									43.000		3,124.07
General Superintendent TOTAL:									43.000		3,124.07
88099 Driver And Warehouse											
01 Labor											
JC	319865	03/18/2012	03/18/2012		PRENV TRF TO JOBS				2.000	HR	31.47
JC	321780	03/25/2012	03/25/2012		Adj FUTA Rate					HR	0.10
JC	322739	03/31/2012	03/31/2012		PRENV TRF TO JOBS				2.000	HR	31.47
JC	323596	04/08/2012	04/08/2012		PRENV TRF TO JOBS				2.000	HR	31.47
JC	324657	04/15/2012	04/15/2012		PRENV TRF TO JOBS				2.000	HR	31.28
JC	328388	04/29/2012	04/29/2012		Adj FUTA Rate					HR	0.19
JC	331540	05/20/2012	05/20/2012		PRENV TRF TO JOBS				1.500	HR	27.22
JC	332507	05/27/2012	05/27/2012		PRENV TRF TO JOBS				2.500	HR	59.36
JC	333441	05/27/2012	05/27/2012		Adj FUTA Rate					HR	0.09
JC	338633	06/17/2012	06/17/2012		PRENV TRF TO JOBS				6.500	HR	245.88

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	Job	13	continued								
JC	337990	06/24/2012	06/24/2012		PRENV TRF TO JOBS				HR		119.20
JC	339408	06/30/2012	06/30/2012		PRENV TRF TO JOBS				HR		54.08
JC	339665	06/30/2012	06/30/2012		Adj FUTA Rate				HR		0.23
JC	341832	07/15/2012	07/15/2012		PRENV TRF TO JOBS				2.000	HR	50.37
JC	343297	07/22/2012	07/22/2012		PRENV TRF TO JOBS				HR		41.34
JC	343297	07/25/2012	07/25/2012		PRENV TRF TO JOBS				HR		-41.34
JC	343297	07/25/2012	07/25/2012		PRENV TRF TO JOBS				HR		41.34
JC	344771	07/29/2012	07/29/2012		PRENV TRF TO JOBS				HR		235.32
JC	345941	08/05/2012	08/05/2012		PRENV TRF TO JOBS				30.500	HR	986.74
JC	347349	08/12/2012	08/12/2012		TRF TO JOBS PRENV				27.000	HR	724.91
JC	348269	08/19/2012	08/19/2012		PRENV TRF TO JOBS				9.500	HR	443.01
JC	349701	08/26/2012	08/26/2012		PRENV TRF TO JOBS				28.500	HR	742.60
JC	351202	09/02/2012	09/02/2012		PRENV TRF TO JOBS				29.500	HR	789.23
JC	352456	09/09/2012	09/09/2012		PRENV TRF TO JOBS				23.500	HR	666.77
JC	352456	09/12/2012	09/12/2012		PRENV TRF TO JOBS				23.500	HR	666.77
JC	352456	09/12/2012	09/12/2012		PRENV TRF TO JOBS				-23.500	HR	-666.77
JC	353855	09/16/2012	09/16/2012		PRENV TRF TO JOBS				17.500	HR	501.41
JC	354869	09/23/2012	09/23/2012		PRENV TRF TO JOBS				11.000	HR	355.64
JC	356475	09/30/2012	09/30/2012		PRENV TRF TO JOBS				19.000	HR	471.26
JC	357945	10/07/2012	10/07/2012		PRENV TRF TO JOBS				26.500	HR	677.95
JC	359545	10/14/2012	10/14/2012		PRENV TRF TO JOBS				4.500	HR	209.84
JC	361852	10/28/2012	10/28/2012		PRENV TRF TO JOBS				11.000	HR	327.02
JC	362976	10/31/2012	10/31/2012		PRENV TRF				HR		125.96
JC	363874	11/04/2012	11/04/2012		PRENV TRF TO JOBS				5.000	HR	7.10
JC	364659	11/11/2012	11/11/2012		PRENV TRF TO JOBS				1.000	HR	46.64
JC	364662	11/11/2012	11/11/2012		PRENV TRF TO JOBS				0.000	HR	125.96
JC	366116	11/18/2012	11/18/2012		PRENV TRF TO JOBS				1.000	HR	46.64
JC	366904	11/25/2012	11/25/2012		PRENV TRF TO JOBS				2.000	HR	64.61
JC	368700	12/02/2012	12/02/2012		PRENV TRF TO JOBS				5.000	HR	147.79
JC	369763	12/09/2012	12/09/2012		PRENV TRF TO JOBS				13.000	HR	264.75
JC	370631	12/16/2012	12/16/2012		PRENV TRF TO JOBS				2.000	HR	36.36
JC	371357	12/23/2012	12/23/2012		PRENV TRF TO JOBS				1.500	HR	27.27
JC	373204	01/06/2013	01/06/2013		PRENV TRF TO JOBS				4.000	HR	73.54
JC	376029	01/20/2013	01/20/2013		PRENV TRF TO JOBS				2.000	HR	36.73
JC	377352	01/27/2013	01/27/2013		PRENV TRF TO JOBS				6.000	HR	174.69
JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate				HR		1.51
JC	378770	02/03/2013	02/03/2013		PRENV TRF TO JOBS				1.000	HR	48.53
JC	381502	02/17/2013	02/17/2013		PRENV TRF TO JOBS				10.500	HR	191.70

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	Job	13	continued								
JC	382541	02/27/2013	02/27/2013		PRENV TRF TO JOBS				4.000	HR	73.48
JC	382895	02/28/2013	02/28/2013		Adj FUTA Rate					HR	1.41
JC	383899	03/03/2013	03/03/2013		PRENV TRF TO JOBS				12.000	HR	265.70
JC	385066	03/10/2013	03/10/2013		PRENV TRF TO JOBS				3.500	HR	109.54
JC	386687	03/17/2013	03/17/2013		PRENV TRF TO JOBS				5.000	HR	152.16
JC	388013	03/24/2013	03/24/2013		PRENV TRF TO JOBS				5.500	HR	206.58
JC	388081	03/24/2013	03/24/2013		Adj FUTA Rate					HR	1.72
JC	389383	03/31/2013	03/31/2013		PRENV TRF TO JOBS				4.000	HR	88.86
JC	393034	04/21/2013	04/21/2013		Adj FUTA Rate					HR	0.33
JC	394093	04/28/2013	04/28/2013		PRENV TRF TO JOBS				4.000	HR	134.97
JC	394667	04/07/2013	04/07/2013		PRENV TRF TO JOBS					HR	2.41
JC	395156	05/05/2013	05/05/2013		PRENV TRF TO JOBS				5.000	HR	183.86
JC	397480	05/19/2013	05/19/2013		PRENV TRF TO JOBS				1.500	HR	71.88
JC	398258	05/26/2013	05/26/2013		PRENV TRF TO JOBS				2.000	HR	36.51
J	399580	06/02/2013	06/02/2013		PRENV TRF TO JOBS				4.000	HR	73.03
J	400432	06/09/2013	06/09/2013		PRENV TRF TO JOBS				6.000	HR	144.57
JC	402888	06/23/2013	06/23/2013		PRENV TRF TO JOBS				2.000	HR	36.52
JC	404599	06/30/2013	06/30/2013		PRENV TRF TO JOBS				3.000	HR	84.41
JC	405070	07/07/2013	07/07/2013		PRENV TRF TO JOBS				0.500	HR	23.97
JC	408268	07/28/2013	07/28/2013		PRENV TRF TO JOBS				3.000	HR	69.63
JC	409551	08/04/2013	08/04/2013		PRENV TRF TO JOBS				2.000	HR	36.51
JC	410700	08/11/2013	08/11/2013		PRENV TRF TO JOBS				2.000	HR	36.52
JC	414911	09/01/2013	09/01/2013		PRENV TRF TO JOBS				4.000	HR	102.68
JC	415324	09/08/2013	09/08/2013		PRENV TRF TO JOBS				1.500	HR	27.39
JC	418780	09/29/2013	09/29/2013		PRENV TRF TO JOBS				14.000	HR	355.94
JC	419901	10/06/2013	10/06/2013		PRENV TRF TO JOBS				3.500	HR	97.40
JC	420918	10/13/2013	10/13/2013		PRENV TRF TO JOBS				3.000	HR	108.08
JC	422068	10/20/2013	10/20/2013		PRENV TRF TO JOBS				4.000	HR	88.77
JC	430012	12/08/2013	12/08/2013		PRENV TRF TO JOBS				0.500	HR	25.10

Labor TOTAL:

412.000 11,915.36

Driver And Warehouse TOTAL:

412.000 11,915.36

88105	Project Management										
08	Other										
JC	378138	01/31/2013	01/31/2013		Adj FUTA Rate					LS	15.25
PY	311900	02/05/2012	02/05/2012			O	O20126		16.000	LS	653.84
PY	311900	02/05/2012	02/05/2012			O	O20126 Vacation Accrual			LS	39.23

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	Job	13	continued								
PY	312214	02/05/2012	02/05/2012				O	Office Payroll20126	0.000	LS	196.81
PY	312982	02/12/2012	02/12/2012				O	O20127	16.000	LS	653.84
PY	312982	02/12/2012	02/12/2012				O	O20127 Vacation Accrual		LS	39.23
PY	313162	02/12/2012	02/12/2012				O	Office Payroll20127	0.000	LS	196.81
PY	314239	02/19/2012	02/19/2012				O	O20128	24.000	LS	980.76
PY	314239	02/19/2012	02/19/2012				O	O20128 Vacation Accrual		LS	58.85
PY	314592	02/19/2012	02/19/2012				O	Office Payroll20128	0.000	LS	295.20
PY	315454	02/26/2012	02/26/2012				O	O20129	4.000	LS	163.46
PY	315454	02/26/2012	02/26/2012				O	O20129 Vacation Accrual		LS	9.81
PY	315853	02/26/2012	02/26/2012				O	Office Payroll20129	0.000	LS	49.19
PY	317261	03/04/2012	03/04/2012				O	O201210 Vacation Accrual		LS	34.33
PY	317261	03/04/2012	03/04/2012				O	O201210	14.000	LS	572.11
PY	317413	03/04/2012	03/04/2012				O	Office Payroll201210	0.000	LS	172.18
PY	318354	03/11/2012	03/11/2012				O	O201211 Vacation Accrual		LS	39.23
P	318354	03/11/2012	03/11/2012				O	O201211	16.000	LS	653.84
P	318548	03/11/2012	03/11/2012				O	Office Payroll201211	0.000	LS	196.80
PY	319464	03/18/2012	03/18/2012				O	O201212 Vacation Accrual		LS	19.62
PY	319464	03/18/2012	03/18/2012				O	O201212	8.000	LS	326.92
PY	319825	03/18/2012	03/18/2012				O	Office Payroll201212	0.000	LS	98.39
PY	320504	03/25/2012	03/25/2012				O	O201213 Vacation Accrual		LS	19.62
PY	320504	03/25/2012	03/25/2012				O	O201213	8.000	LS	326.92
PY	320661	03/25/2012	03/25/2012				O	Office Payroll201213	0.000	LS	98.40
PY	321786	03/31/2012	03/31/2012				O	O201214	8.000	LS	326.92
PY	321786	03/31/2012	03/31/2012				O	O201214 Vacation Accrual		LS	24.52
PY	322272	03/31/2012	03/31/2012				O	Office Payroll201214	0.000	LS	98.40
PY	323447	04/08/2012	04/08/2012				O	O201215 Vacation Accrual		LS	24.52
PY	323447	04/08/2012	04/08/2012				O	O201215	8.000	LS	326.92
PY	323580	04/08/2012	04/08/2012				O	Office Payroll201215	0.000	LS	87.66
PY	324285	04/15/2012	04/15/2012				O	O201216 Vacation Accrual		LS	24.52
PY	324285	04/15/2012	04/15/2012				O	O201216	8.000	LS	326.92
PY	324645	04/15/2012	04/15/2012				O	Office Payroll201216	0.000	LS	82.71
PY	325412	04/22/2012	04/22/2012				O	O201217	4.000	LS	163.46
PY	325412	04/22/2012	04/22/2012				O	O201217 Vacation Accrual		LS	12.26
PY	325731	04/22/2012	04/22/2012				O	Office Payroll201217	0.000	LS	41.34
PY	326989	04/29/2012	04/29/2012				O	O201218	4.000	LS	163.46
PY	326989	04/29/2012	04/29/2012				O	O201218 Vacation Accrual		LS	12.26
PY	327394	04/29/2012	04/29/2012				O	Office Payroll201218	0.000	LS	41.34
PY	328513	05/06/2012	05/06/2012				O	O201219 Vacation Accrual		LS	12.26

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	Job	13	continued								
PY	328513	05/06/2012	05/06/2012				O	O201219	4,000	LS	163.46
PY	328771	05/06/2012	05/06/2012				O	Office Payroll201219	0.000	LS	41.34
PY	329282	05/13/2012	05/13/2012				O	O201220	4,000	LS	163.46
PY	329282	05/13/2012	05/13/2012				O	O201220 Vacation Accrui		LS	12.26
PY	329865	05/13/2012	05/13/2012				O	Office Payroll201220	0.000	LS	41.34
PY	331050	05/20/2012	05/20/2012				O	O201221 Vacation Accrui		LS	12.26
PY	331050	05/20/2012	05/20/2012				O	O201221	4,000	LS	163.46
PY	331528	05/20/2012	05/20/2012				O	Office Payroll201221	0.000	LS	41.34
PY	332173	05/27/2012	05/27/2012				O	O201222	4,000	LS	163.46
PY	332173	05/27/2012	05/27/2012				O	O201222 Vacation Accrui		LS	12.26
PY	332484	05/27/2012	05/27/2012				O	Office Payroll201222	0.000	LS	41.34
PY	333560	06/03/2012	06/03/2012				O	O201223	4,000	LS	163.46
PY	333560	06/03/2012	06/03/2012				O	O201223 Vacation Accrui		LS	12.26
PY	334151	06/03/2012	06/03/2012				O	Office Payroll201223	0.000	LS	41.34
P	334994	06/10/2012	06/10/2012				O	O201224	4,000	LS	163.46
P	334994	06/10/2012	06/10/2012				O	O201224 Vacation Accrui		LS	12.26
PY	335239	06/10/2012	06/10/2012				O	Office Payroll201224	0.000	LS	41.34
PY	336307	06/17/2012	06/17/2012				O	O201225	4,000	LS	163.46
PY	336307	06/17/2012	06/17/2012				O	O201225 Vacation Accrui		LS	12.26
PY	336555	06/17/2012	06/17/2012				O	Office Payroll201225	0.000	LS	41.34
PY	337596	06/24/2012	06/24/2012				O	O201226	4,000	LS	163.46
PY	337596	06/24/2012	06/24/2012				O	O201226 Vacation Accrui		LS	12.26
PY	337935	06/24/2012	06/24/2012				O	Office Payroll201226	0.000	LS	41.34
PY	338637	06/30/2012	06/30/2012				O	O201227	4,000	LS	163.46
PY	338637	06/30/2012	06/30/2012				O	O201227 Vacation Accrui		LS	12.26
PY	339344	06/30/2012	06/30/2012				O	Office Payroll201227	0.000	LS	41.34
PY	340482	07/08/2012	07/08/2012				O	O201228	4,000	LS	163.46
PY	340482	07/08/2012	07/08/2012				O	O201228 Vacation Accrui		LS	12.26
PY	340726	07/08/2012	07/08/2012				O	Office Payroll201228	0.000	LS	41.35
PY	341307	07/15/2012	07/15/2012				O	O201229	4,000	LS	163.46
PY	341307	07/15/2012	07/15/2012				O	O201229 Vacation Accrui		LS	12.26
PY	341723	07/15/2012	07/15/2012				O	Office Payroll201229	0.000	LS	41.34
PY	342979	07/22/2012	07/22/2012				O	O201230	4,000	LS	163.46
PY	342979	07/22/2012	07/22/2012				O	O201230 Vacation Accrui		LS	12.26
PY	343255	07/22/2012	07/22/2012				O	Office Payroll201230	0.000	LS	41.34
PY	344380	07/29/2012	07/29/2012				O	O201231	4,000	LS	163.46
PY	344380	07/29/2012	07/29/2012				O	O201231 Vacation Accrui		LS	12.26
PY	344740	07/29/2012	07/29/2012				O	Office Payroll201231	0.000	LS	41.34

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	Job	13	continued								
PY	345703	08/05/2012	08/05/2012				O	O201232	4.000	LS	163.46
PY	345703	08/05/2012	08/05/2012				O	O201232 Vacation Accru		LS	12.26
PY	345893	08/05/2012	08/05/2012				O	Office Payroll201232	0.000	LS	41.34
PY	346882	08/12/2012	08/12/2012				O	O201233	4.000	LS	163.46
PY	346882	08/12/2012	08/12/2012				O	O201233 Vacation Accru		LS	12.26
PY	347317	08/12/2012	08/12/2012				O	Office Payroll201233	0.000	LS	41.34
PY	348048	08/19/2012	08/19/2012				O	O201234 Vacation Accru		LS	12.26
PY	348048	08/19/2012	08/19/2012				O	O201234	4.000	LS	163.46
PY	348224	08/19/2012	08/19/2012				O	Office Payroll201234	0.000	LS	41.34
PY	349265	08/26/2012	08/26/2012				O	O201235 Vacation Accru		LS	12.26
PY	349265	08/26/2012	08/26/2012				O	O201235	4.000	LS	163.46
PY	349619	08/26/2012	08/26/2012				O	Office Payroll201235	0.000	LS	41.34
PY	350603	09/02/2012	09/02/2012				O	O201236	4.000	LS	163.46
PY	350603	09/02/2012	09/02/2012				O	O201236 Vacation Accru		LS	12.26
P	351150	09/02/2012	09/02/2012				O	Office Payroll201236	0.000	LS	41.34
P	352169	09/09/2012	09/09/2012				O	O201237 Vacation Accru		LS	12.26
PY	352169	09/09/2012	09/09/2012				O	O201237	4.000	LS	163.46
PY	352362	09/09/2012	09/09/2012				O	Office Payroll201237	0.000	LS	41.34
PY	353399	09/16/2012	09/16/2012				O	O201238	1.000	LS	40.87
PY	353399	09/16/2012	09/16/2012				O	O201238 Vacation Accru		LS	3.07
PY	353689	09/16/2012	09/16/2012				O	Office Payroll201238	0.000	LS	10.34
PY	354460	09/23/2012	09/23/2012				O	O201239	1.000	LS	40.87
PY	354460	09/23/2012	09/23/2012				O	O201239 Vacation Accru		LS	3.07
PY	354836	09/23/2012	09/23/2012				O	Office Payroll201239	0.000	LS	10.34
PY	356142	09/30/2012	09/30/2012				O	O201240 Vacation Accru		LS	3.07
PY	356142	09/30/2012	09/30/2012				O	O201240	1.000	LS	40.87
PY	356436	09/30/2012	09/30/2012				O	Office Payroll201240	0.000	LS	10.34
PY	357772	10/07/2012	10/07/2012				O	O201241	1.000	LS	40.87
PY	357772	10/07/2012	10/07/2012				O	O201241 Vacation Accru		LS	3.07
PY	357919	10/07/2012	10/07/2012				O	Office Payroll201241	0.000	LS	10.34
PY	358976	10/14/2012	10/14/2012				O	O201242 Vacation Accru		LS	3.07
PY	358976	10/14/2012	10/14/2012				O	O201242	1.000	LS	40.87
PY	359519	10/14/2012	10/14/2012				O	Office Payroll201242	0.000	LS	10.34
PY	360392	10/21/2012	10/21/2012				O	O201243	1.000	LS	40.87
PY	360392	10/21/2012	10/21/2012				O	O201243 Vacation Accru		LS	3.07
PY	360771	10/21/2012	10/21/2012				O	Office Payroll201243	0.000	LS	10.34
PY	361479	10/28/2012	10/28/2012				O	O201244	1.000	LS	40.87
PY	361479	10/28/2012	10/28/2012				O	O201244 Vacation Accru		LS	3.07

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	Job	13	continued								
PY	361731	10/28/2012	10/28/2012				O	Office Payroll201244	0.000	LS	10.34
PY	363105	11/04/2012	11/04/2012				O	O201245	1.000	LS	40.87
PY	363105	11/04/2012	11/04/2012				O	O201245 Vacation Accrual		LS	3.07
PY	363725	11/04/2012	11/04/2012				O	Office Payroll201245	0.000	LS	10.34
PY	364464	11/11/2012	11/11/2012				O	O201246 Vacation Accrual		LS	3.07
PY	364464	11/11/2012	11/11/2012				O	O201246	1.000	LS	40.87
PY	364607	11/11/2012	11/11/2012				O	Office Payroll201246	0.000	LS	10.34
PY	365408	11/18/2012	11/18/2012				O	O201247	1.000	LS	40.87
PY	365408	11/18/2012	11/18/2012				O	O201247 Vacation Accrual		LS	3.07
PY	365747	11/18/2012	11/18/2012				O	Office Payroll201247	0.000	LS	10.34
PY	371121	12/23/2012	12/23/2012				O	O201252	1.000	LS	40.87
PY	371121	12/23/2012	12/23/2012				O	O201252 Vacation Accrual		LS	3.07
PY	371285	12/23/2012	12/23/2012				O	Office Payroll201252	0.000	LS	10.34
PY	372689	01/06/2013	01/06/2013				O	O20132 Vacation Accrual		LS	3.07
P	372689	01/06/2013	01/06/2013				O	O20132	1.000	LS	40.87
P	373131	01/06/2013	01/06/2013				O	Office Payroll20132	0.000	LS	12.88
PY	374423	01/13/2013	01/13/2013				O	O20133	1.000	LS	40.87
PY	374423	01/13/2013	01/13/2013				O	O20133 Vacation Accrual		LS	3.07
PY	374857	01/13/2013	01/13/2013				O	Office Payroll20133	0.000	LS	12.88
PY	375654	01/20/2013	01/20/2013				O	O20134 Vacation Accrual		LS	122.60
PY	375654	01/20/2013	01/20/2013				O	O20134	40.000	LS	1,634.60
PY	375907	01/20/2013	01/20/2013				O	Office Payroll20134	0.000	LS	514.90
PY	376822	01/27/2013	01/27/2013				O	O20135 Vacation Accrual		LS	122.60
PY	376822	01/27/2013	01/27/2013				O	O20135	40.000	LS	1,634.60
PY	377321	01/27/2013	01/27/2013				O	Office Payroll20135	0.000	LS	505.52
PY	378277	02/03/2013	02/03/2013				O	O20136 Vacation Accrual		LS	122.60
PY	378277	02/03/2013	02/03/2013				O	O20136	40.000	LS	1,634.60
PY	378560	02/03/2013	02/03/2013				O	Office Payroll20136	0.000	LS	413.55
PY	379592	02/10/2013	02/10/2013				O	O20137 Vacation Accrual		LS	24.52
PY	379592	02/10/2013	02/10/2013				O	O20137	8.000	LS	326.92
PY	379918	02/10/2013	02/10/2013				O	Office Payroll20137	0.000	LS	82.71
PY	380567	02/17/2013	02/17/2013				O	O20138	4.000	LS	163.46
PY	380567	02/17/2013	02/17/2013				O	O20138 Vacation Accrual		LS	12.26
PY	380955	02/17/2013	02/17/2013				O	Office Payroll20138	0.000	LS	41.34
PY	382266	02/24/2013	02/24/2013				O	O20139 Vacation Accrual		LS	6.13
PY	382266	02/24/2013	02/24/2013				O	O20139	2.000	LS	81.73
PY	382427	02/24/2013	02/24/2013				O	Office Payroll20139	0.000	LS	20.69
PY	383564	03/03/2013	03/03/2013				O	O201310	2.000	LS	81.73

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	Job	13	continued								
PY	383564	03/03/2013	03/03/2013				O	O201310 Vacation Accru		LS	6.13
PY	383855	03/03/2013	03/03/2013				O	Office Payroll201310	0.000	LS	20.68
PY	384584	03/10/2013	03/10/2013				O	O201311	2.000	LS	81.73
PY	384584	03/10/2013	03/10/2013				O	O201311 Vacation Accru		LS	6.13
PY	385041	03/10/2013	03/10/2013				O	Office Payroll201311	0.000	LS	20.68
PY	385882	03/17/2013	03/17/2013				O	O201312	3.000	LS	122.60
PY	385882	03/17/2013	03/17/2013				O	O201312 Vacation Accru		LS	9.20
PY	386417	03/17/2013	03/17/2013				O	Office Payroll201312	0.000	LS	31.02
PY	387686	03/24/2013	03/24/2013				O	O201313 Vacation Accru		LS	9.20
PY	387686	03/24/2013	03/24/2013				O	O201313	3.000	LS	122.60
PY	387927	03/24/2013	03/24/2013				O	Office Payroll201313	0.000	LS	31.02
PY	389054	03/31/2013	03/31/2013				O	O201314 Vacation Accru		LS	9.20
PY	389054	03/31/2013	03/31/2013				O	O201314	3.000	LS	122.60
PY	389289	03/31/2013	03/31/2013				O	Office Payroll201314	0.000	LS	31.02
PY	390325	04/07/2013	04/07/2013				O	O201315 Vacation Accru		LS	9.20
PY	390325	04/07/2013	04/07/2013				O	O201315	3.000	LS	122.60
PY	390413	04/07/2013	04/07/2013				O	Office Payroll201315	0.000	LS	31.02
PY	391533	04/14/2013	04/14/2013				O	O201316	3.000	LS	122.60
PY	391533	04/14/2013	04/14/2013				O	O201316 Vacation Accru		LS	9.20
PY	391737	04/14/2013	04/14/2013				O	Office Payroll201316	0.000	LS	31.02
PY	392722	04/21/2013	04/21/2013				O	O201317	3.000	LS	122.60
PY	392722	04/21/2013	04/21/2013				O	O201317 Vacation Accru		LS	9.20
PY	393010	04/21/2013	04/21/2013				O	Office Payroll201317	0.000	LS	31.02
PY	393808	04/28/2013	04/28/2013				O	O201318 Vacation Accru		LS	9.20
PY	393808	04/28/2013	04/28/2013				O	O201318	3.000	LS	122.60
PY	394046	04/28/2013	04/28/2013				O	Office Payroll201318	0.000	LS	31.02
PY	394917	05/05/2013	05/05/2013				O	O201319	3.000	LS	122.60
PY	394917	05/05/2013	05/05/2013				O	O201319 Vacation Accru		LS	9.20
PY	394998	05/05/2013	05/05/2013				O	Office Payroll201319	0.000	LS	31.02
PY	395985	05/12/2013	05/12/2013				O	O201320 Vacation Accru		LS	9.20
PY	395985	05/12/2013	05/12/2013				O	O201320	3.000	LS	122.60
PY	396242	05/12/2013	05/12/2013				O	Office Payroll201320	0.000	LS	31.02
PY	397173	05/19/2013	05/19/2013				O	O201321	3.000	LS	122.60
PY	397173	05/19/2013	05/19/2013				O	O201321 Vacation Accru		LS	9.20
PY	397325	05/19/2013	05/19/2013				O	Office Payroll201321	0.000	LS	31.02
PY	398072	05/26/2013	05/26/2013				O	O201322	3.000	LS	122.60
PY	398072	05/26/2013	05/26/2013				O	O201322 Vacation Accru		LS	9.20
PY	398236	05/26/2013	05/26/2013				O	Office Payroll201322	0.000	LS	31.02

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	Job	13	continued								
PY	399157	06/02/2013	06/02/2013				O	O201323 Vacation Accrue		LS	9.20
PY	399157	06/02/2013	06/02/2013				O	O201323	3.000	LS	122.60
PY	399323	06/02/2013	06/02/2013				O	Office Payroll201323	0.000	LS	31.02
PY	400107	06/09/2013	06/09/2013				O	O201324 Vacation Accrue		LS	9.20
PY	400107	06/09/2013	06/09/2013				O	O201324	3.000	LS	122.60
PY	400355	06/09/2013	06/09/2013				O	Office Payroll201324	0.000	LS	31.02
PY	401104	06/16/2013	06/16/2013				O	O201325	3.000	LS	122.60
PY	401104	06/16/2013	06/16/2013				O	O201325 Vacation Accrue		LS	9.20
PY	401544	06/16/2013	06/16/2013				O	Office Payroll201325	0.000	LS	31.02
PY	402267	06/23/2013	06/23/2013				O	O201326	40.000	LS	1,634.60
PY	402267	06/23/2013	06/23/2013				O	O201326 Vacation Accrue		LS	122.60
PY	402588	06/23/2013	06/23/2013				O	Office Payroll201326	0.000	LS	413.57
PY	403629	06/30/2013	06/30/2013				O	O201327	40.000	LS	1,634.60
PY	403629	06/30/2013	06/30/2013				O	O201327 Vacation Accrue		LS	122.60
P	403977	06/30/2013	06/30/2013				O	Office Payroll201327	0.000	LS	413.55
P	404826	07/07/2013	07/07/2013				O	O201328 Vacation Accrue		LS	98.08
PY	404826	07/07/2013	07/07/2013				O	O201328	32.000	LS	1,307.68
PY	405017	07/07/2013	07/07/2013				O	Office Payroll201328	0.000	LS	330.85
PY	405721	07/14/2013	07/14/2013				O	O201329 Vacation Accrue		LS	61.30
PY	405721	07/14/2013	07/14/2013				O	O201329	20.000	LS	817.30
PY	406045	07/14/2013	07/14/2013				O	Office Payroll201329	0.000	LS	206.77
PY	406850	07/21/2013	07/21/2013				O	O201330	20.000	LS	817.30
PY	406850	07/21/2013	07/21/2013				O	O201330 Vacation Accrue		LS	61.30
PY	407306	07/21/2013	07/21/2013				O	Office Payroll201330	0.000	LS	206.77
PY	408074	07/28/2013	07/28/2013				O	O201331 Vacation Accrue		LS	61.30
PY	408074	07/28/2013	07/28/2013				O	O201331	20.000	LS	817.30
PY	408250	07/28/2013	07/28/2013				O	Office Payroll201331	0.000	LS	206.77
PY	409173	08/04/2013	08/04/2013				O	O201332	20.000	LS	817.30
PY	409173	08/04/2013	08/04/2013				O	O201332 Vacation Accrue		LS	61.30
PY	409378	08/04/2013	08/04/2013				O	Office Payroll201332	0.000	LS	206.77
PY	410105	08/11/2013	08/11/2013				O	O201333 Vacation Accrue		LS	12.26
PY	410105	08/11/2013	08/11/2013				O	O201333	4.000	LS	163.46
PY	410369	08/11/2013	08/11/2013				O	Office Payroll201333	0.000	LS	41.33
PY	412626	08/25/2013	08/25/2013				O	O201335	10.000	LS	408.65
PY	412626	08/25/2013	08/25/2013				O	O201335 Vacation Accrue		LS	30.65
PY	412917	08/25/2013	08/25/2013				O	Office Payroll201335	0.000	LS	103.39
PY	413560	09/01/2013	09/01/2013				O	O201336 Vacation Accrue		LS	12.26
PY	413560	09/01/2013	09/01/2013				O	O201336	4.000	LS	163.46

HEL00655

JA2951



16 - Helix Electric, LLC

JOB COSTING - TRANSACTION REPORT

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Job

Phase

Category

Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
	Job	13	continued								
PY	413762	09/01/2013	09/01/2013				O	Office Payroll201336	0.000	LS	41.35
PY	415051	09/08/2013	09/08/2013				O	O201337	6.000	LS	245.19
PY	415051	09/08/2013	09/08/2013				O	O201337 Vacation Accru		LS	18.39
PY	415282	09/08/2013	09/08/2013				O	Office Payroll201337	0.000	LS	62.02
PY	416230	09/15/2013	09/15/2013				O	O201338	6.000	LS	245.19
PY	416230	09/15/2013	09/15/2013				O	O201338 Vacation Accru		LS	18.39
PY	416496	09/15/2013	09/15/2013				O	Office Payroll201338	0.000	LS	62.03
PY	417361	09/22/2013	09/22/2013				O	O201339 Vacation Accru		LS	18.39
PY	417361	09/22/2013	09/22/2013				O	O201339	6.000	LS	245.19
PY	417372	09/22/2013	09/22/2013				O	Office Payroll201339	0.000	LS	62.03
PY	418332	09/29/2013	09/29/2013				O	O201340	4.000	LS	163.46
PY	418332	09/29/2013	09/29/2013				O	O201340 Vacation Accru		LS	12.26
PY	418668	09/29/2013	09/29/2013				O	Office Payroll201340	0.000	LS	41.34
PY	419703	10/06/2013	10/06/2013				O	O201341	6.000	LS	245.19
P	419703	10/06/2013	10/06/2013				O	O201341 Vacation Accru		LS	18.39
P	419793	10/06/2013	10/06/2013				O	Office Payroll201341	0.000	LS	47.90
PY	420543	10/13/2013	10/13/2013				O	O201342 Vacation Accru		LS	18.39
PY	420543	10/13/2013	10/13/2013				O	O201342	6.000	LS	245.19
PY	420882	10/13/2013	10/13/2013				O	Office Payroll201342	0.000	LS	46.82
PY	421775	10/20/2013	10/20/2013				O	O201343	8.000	LS	326.92
PY	421775	10/20/2013	10/20/2013				O	O201343 Vacation Accru		LS	24.52
PY	421993	10/20/2013	10/20/2013				O	Office Payroll201343	0.000	LS	62.45
PY	422736	10/27/2013	10/27/2013				O	O201344 Vacation Accru		LS	12.26
PY	422736	10/27/2013	10/27/2013				O	O201344	4.000	LS	163.46
PY	422887	10/27/2013	10/27/2013				O	Office Payroll201344	0.000	LS	31.22
PY	423641	11/03/2013	11/03/2013				O	O201345	8.000	LS	326.92
PY	423641	11/03/2013	11/03/2013				O	O201345 Vacation Accru		LS	24.52
PY	423884	11/03/2013	11/03/2013				O	Office Payroll201345	0.000	LS	62.44

Other TOTAL:

671.000 36,711.50

Project Management TOTAL:

671.000 36,711.50

89001	NV Energy										
01	Labor										
PY	386405	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	F201312	25.000	HR	1,241.50
PY	386405	03/17/2013	03/17/2013	012679	Omar Diaz	NV03	F	F201312	10.000	HR	266.60
PY	386405	03/17/2013	03/17/2013	012779	Charles Wooten Jr.	EL10	F	F201312	30.000	HR	1,353.90
PY	386415	03/17/2013	03/17/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000	HR	517.02

HEL00656

JA2952



16 - Helix Electric, LLC

JOB COSTING - TRANSACTION REPORT

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Job

Phase

Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
	Job	13	continued								
PY	386415	03/17/2013	03/17/2013	012679	Omar Diaz	NV03	F	Field Payroll201312	0.000	HR	101.15
PY	386415	03/17/2013	03/17/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201312	0.000	HR	601.41
PY	387915	03/24/2013	03/24/2013	001838	Rainer Prietzel	EL10	F	F201313	13.000	HR	645.58
PY	387915	03/24/2013	03/24/2013	012679	Omar Diaz	NV03	F	F201313	13.000	HR	346.58
PY	387915	03/24/2013	03/24/2013	012779	Charles Wooten Jr.	EL10	F	F201313	13.000	HR	586.69
PY	387926	03/24/2013	03/24/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000	HR	268.85
PY	387926	03/24/2013	03/24/2013	012679	Omar Diaz	NV03	F	Field Payroll201313	0.000	HR	131.49
PY	387926	03/24/2013	03/24/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201313	0.000	HR	260.60
PY	391659	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	F201316	4.000	HR	198.64
PY	391659	04/14/2013	04/14/2013	012679	Omar Diaz	NV03	F	F201316	2.000	HR	53.32
PY	391659	04/14/2013	04/14/2013	012779	Charles Wooten Jr.	EL10	F	F201316	2.000	HR	90.26
PY	391733	04/14/2013	04/14/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201316	0.000	HR	71.99
PY	391733	04/14/2013	04/14/2013	012679	Omar Diaz	NV03	F	Field Payroll201316	0.000	HR	20.22
PY	391733	04/14/2013	04/14/2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201316	0.000	HR	40.10
P	420782	10/13/2013	10/13/2013	001838	Rainer Prietzel	EL10	F	F201342	24.000	HR	1,191.84
P	420881	10/13/2013	10/13/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201342	0.000	HR	431.97
PY	421868	10/20/2013	10/20/2013	001838	Rainer Prietzel	EL10	F	F201343	40.000	HR	1,986.40
PY	421992	10/20/2013	10/20/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201343	0.000	HR	719.96
PY	422809	10/27/2013	10/27/2013	001838	Rainer Prietzel	EL10	F	F201344	40.000	HR	1,986.40
PY	422886	10/27/2013	10/27/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201344	0.000	HR	719.97
PY	423722	11/03/2013	11/03/2013	001838	Rainer Prietzel	EL10	F	F201345	8.000	HR	397.28
PY	423882	11/03/2013	11/03/2013	001838	Rainer Prietzel	EL10	F	Field Payroll201345	0.000	HR	143.15
Labor TOTAL:									224.000		14,372.87
04	Miscellaneous Material										
AP	421786	10/22/2013	10/18/2013	014069	Too Many Amps		SI-98036	161113-0180	16.000	EA	6,053.60
Miscellaneous Material TOTAL:									16.000		6,053.60
NV Energy TOTAL:									240.000		20,426.47
89002	Change Order										
05	Subcontracts										
JC	445169	02/28/2014	02/28/2014		SERV DIV BILL TO CC					LS	2,000.00
Subcontracts TOTAL:									0.000		2,000.00
Change Order TOTAL:									0.000		2,000.00
98000	Legal										

HEL00657

JA2953



16 - Helix Electric, LLC

JOB COSTING - TRANSACTION REPORT

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Job		Phase		Category		Name													
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost								
Job		13		continued															
08		Other																	
AP	503404	11/30/2014	11/30/2014	005105	Peel Brimley LLP		138526	3562-010 Miscellaneous		LS	287.50								
Other TOTAL:										0.000	287.50								
Legal TOTAL:										0.000	287.50								
Craig Ranch Regional Park Ph III TOTAL:										843306.000	1,623,671.75								

END OF REPORT

Report Parameters
Starting Job: 161113 Include Sub Jobs: Y
Ending Job: 161113 Job Per Page: N
Starting Phase: Run Date: 05/23/2019
Ending Phase: Run Time: 11:21 AM
Starting Category: Operator: DAR
Ending Category: Report Code: HEIJC2000
Starting Date:
Ending Date:

HEL00658

JA2954



EXHIBIT

JX051



HELIX ELECTRIC
CONSTRUCTORS • ENGINEERS

Craig Ranch Regional Park Phase 3

3078 E. Sunset Rd., Suite 9 • Las Vegas, NV 89120 • Tel: (702) 732-1188 Fax: (702) 732-4386

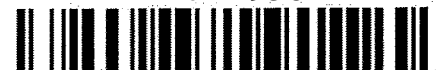
Nevada License #0053810 • #0073392 • #0073455 • Arizona License #ROC232191 K-11 • Idaho License #005986 • Montana License

#2412

New Mexico License #367103 • North Dakota License #41660 • South Dakota License #EC2703 • Utah License #7314771-5501 S200 • Wyoming License # C-24040

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JA2956



Project Manager Costs by Month

3078 E. Sunset Rd., Suite 9 · Las Vegas, NV 89120 · Tel: (702) 732-1188 Fax: (702) 732-4386

Nevada License #0053910 · #0073392 · #0073455 · Arizona License #ROC232191 K-11 · Idaho License #005966 · Montana License

#2412

New Mexico License #367103 · North Dakota License #11650 · South Dakota License #EC2703 · Utah License #7314771-5501 S200 · Wyoming License # C-24040

HEL000002

JA2957



	January	February	March	April	May	June	July	August
Project Manager	\$ 2,600.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 6,500.00	\$ 5,200.00	\$ 6,500.00	\$ 5,200.00
Project Engineer		\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90
Superintendent	\$ 2,800.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 7,000.00	\$ 5,600.00	\$ 7,000.00	\$ 5,600.00
Site Truck/s	\$ 302.50	\$ 505.00	\$ 440.00	\$ 440.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Project Fuel	\$ 457.14	\$ 1,239.11	\$ 680.66	\$ 603.70	\$ 256.19	\$ 353.32	\$ 373.79	\$ 298.14
Site Trailer	\$ 110.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
Wire Trailer/s	\$ 55.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 55.00			
Office Supplies								
Storage Connex/es	\$ 110.00	\$ 220.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	
Forklift/s		\$ 3,329.48	\$ 3,426.32					
Small Tools	\$ 379.02	\$ 655.09	\$ 501.40	\$ 414.16	\$ 292.96	\$ 174.77	\$ 214.52	\$ 166.83
Consumables								
Total	\$ 6,813.66	\$ 17,980.58	\$ 17,190.28	\$ 13,599.76	\$ 15,501.05	\$ 12,724.99	\$ 15,485.21	\$ 12,551.87

Grand total for extended overhead for months January 21, 2013- August 30, 2013

\$111,847.40

Project Manager Based on 4 Hours a Day @ \$65/Hr.

Superintendent @ 4 Hours a Day \$70/Hr.

HEL000003

JA2958



	September	October						
Project Manager	\$ 5,200.00	\$ 6,500.00						
Project Engineer	\$ 512.12	\$ 640.15						
Superintendent	\$ 5,600.00	\$ 7,000.00						
Site Truck/s	\$ 165.00							
Project Fuel	\$ 293.44							
Site Trailer								
Wire Trailer/s								
Office Supplies								
Storage Connex/es								
Forklift/s								
Small Tools	\$ 174.77	\$ 218.52						
Consumables								
Total	\$ 11,945.33	\$ 14,358.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grand total for extended overhead for months January 21, 2013- August 30, 2013

\$ 26,304.00

Project Manager Based on 4 Hours a Day @ \$65/Hr.

Superintendent @ 4 Hours a Day \$70/Hr.

HEL000004

JA2959



Forklift Costs

3078 E. Sunset Rd., Suite 9 · Las Vegas, NV 89120 · Tel: (702) 732-1188 Fax: (702) 732-4386

Nevada License #0053810 · #0073392 · #0073455 · Arizona License #ROC232191 K-11 · Idaho License #005986 · Montana License

#2412

New Mexico License #367103 · North Dakota License #41660 · South Dakota License #EC2703 · Utah License #7314771-5501 S200 · Wyoming License # C-24040

HEL000005

JA2960



161113 CRAIG RANCH REGIONAL PARK PHASE II

HERTZ FORKLIFT INVOICES

INVOICE NUMBER	FROM	TO	AMOUNT	15% MU	TOTAL
26542432-003	12/31/2012	1/28/2013	\$ 2,648.45	\$ 397.27	\$ 3,045.72
26542432-004	1/28/2013	2/25/2013	\$ 2,648.45	\$ 397.27	\$ 3,045.72
26542432-005	2/25/2013	3/1/2013	\$ 466.40	\$ 69.96	\$ 536.36
DAILY EQUIPMENT CHECK OUT (.2 X \$55.61) X 10 DAYS	12/31/2012	3/1/2013	\$ 111.22	\$ 16.68	\$ 127.90
					\$ 6,755.70

HEL000006





ORIGINAL INVOICE PROGRESS BILLING

1/28/13



Invoice Number: 26542432-003

Res/Quote Number: 19012258

PAYMENT TERMS ARE NET 10 DAYS

LATE CHARGES MAY APPLY

Customer is responsible for FUEL, FLATS,

DAMAGE and CLEANUP FEES.

HELIX ELECTRIC

3078 E SUNSET ROAD STE 9

LAS VEGAS, NV 89120

AMOUNT DUE:

\$ 2648.45

AMOUNT ENCLOSED:

\$ _____

CUSTOMER NUMBER:

2777550

MAIL PAYMENT TO:

HERTZ EQUIPMENT RENTAL CORPORATION

P.O. BOX 450230

DALLAS, TX 75265-0280

To insure accurate and timely posting, detach and send top portion with your payment.

RENTED FROM:

HERTZ EQUIPMENT RENTAL (451)

4555 WYNN ROAD

LAS VEGAS, NV 89120

PH: 702-876-2003

FAX: 702-876-2519

SHIPPING ADDRESS:

CRAIG RANCH PARK PHASE 02

618 W. CRAIG RD

LAS VEGAS, NV 89044

RENTAL DAYS:

INVOICE FROM DATE

INVOICE THRU DATE

28

12/31/12

1/28/13

PO#:

61113-0047

JOB NUMBER:

CRAIG RANCH PARK

RENTAL START DATE:

11/05/12 10:00

DELIVERED BY:

ORDERED BY:

SANDY FULTON

SIGNED BY:

RAY PRETZEL

SALES REP:

HOUSE ACCOUNT

CLOSED BY:

	Original	Adjustments	Total
RENTAL CHARGES	2450.00		2450.00
TAXABLE CHARGES	2450.00		2450.00
TAX	198.45		198.45
TOTAL CHARGES	2648.45		2648.45
NET DUE			2648.45

QTY	EQUIPMENT #	HR/	MIN	HOOR	DAY	WEEK	4 WEEK	AMOUNT
1	FORKLIFT/CON/HIREACH/10K5/4W/DS/EXTREACH 8/ 330.00	300.00	550.00	2450.00	2450.00			
	412100048 Make: SKY-TRAK Model: 10054 Ser #: 0169039045							
	HR OUT: 1525.50 HR IN: HR CHG:							

APPROVED FOR PAYMENT

DATE

2/5/13

BY

K

Customer Number: 2777550 Res/Quote Number: 19012258 Invoice Number: 26542432-003 Invoice Date: 1/28/13

For GREAT DEALS on USED EQUIPMENT - Visit us at www.hertzequip.com

HEL000007

JA2962





ORIGINAL INVOICE PROGRESS BILLING

2/25/13



Invoice Number: 26542432-004

Res/Quote Number: 19012258

PAYMENT TERMS ARE NET 10 DAYS

LATE CHARGES MAY APPLY

Customer is responsible for FUEL, FLATS,

DAMAGE and CLEANUP FEES.

HELIX ELECTRIC

3078 E SUNSET ROAD STE 9

LAS VEGAS, NV 89120

RECEIVED

MAR 04 2013

HELIX ELECTRIC

AMOUNT DUE:

\$ 2648.45

AMOUNT ENCLOSED:

\$

CUSTOMER NUMBER:

2777550

MAIL PAYMENT TO:

HERTZ EQUIPMENT RENTAL CORPORATION

P.O. BOX 650280

DALLAS, TX 75265-0280

To insure accurate and timely posting, detach and send top portion with your payment

RENTED FROM:

HERTZ EQUIPMENT RENTAL (661)

4555 WYNN ROAD

LAS VEGAS, NV 89103

Ph: 702-876-2223

Fax: 702-876-2619

SHIPPING ADDRESS:

CRAIG RANCH PARK PHASE II

628 W CRAIG RD

LAS VEGAS, NV 89044

RENTAL DAYS:

28

INVOICE FROM DATE:

1/28/13

INVOICE THRU DATE:

2/25/13

PO#:

161113-0067

JOB NUMBER:

CRAIG RANCH PARK

RENTAL START DATE:

11/05/12 10:00

DELIVERED BY:

ORDERED BY:

SANDY FULTON

SIGNED BY:

RAY PRETZEL

SALES REP:

HOUSE ACCOUNT

CLOSED BY:

	Original	Adjustments	Total
RENTAL CHARGES	2450.00		2450.00
TAXABLE CHARGES	2450.00		2450.00
TAX	198.45		198.45
TOTAL CHARGES	2648.45		2648.45
NET DUE			2648.45

QTY	EQUIPMENT #	HRS/	MIN	HOOR	DAY	WEEK	4 WEEK	AMOUNT
-----	-------------	------	-----	------	-----	------	--------	--------

1	FORKLIFT/CON/HIREACH/10K#/4W/DS/EXTREACH 8/ 300.00	300.00	950.00	2450.00	2450.00			
	412100048 Make: SKY-TRAK Model: 10054 Ser #: 0160039045							

HR OUT: 1523.50 HR IN: HR CHG:

APPROVED FOR PAYMENT

DATE

2/5/13

BY:

K

Customer Number: 2777550 Res/Quote Number: 19012258 Invoice Number: 26542432-004 Invoice Date: 2/25/13

For GREAT DEALS on USED EQUIPMENT - Visit us at www.hertzequip.com

HELO00008

JA2963





Res/Quote Number: 19012258

FINAL BILL
ORIGINAL INVOICE
RECEIVED
 3/05/13

MAR 11 2013



Invoice Number: 26542432-005

PAYMENT TERMS ARE NET 10 DAYS

LATE CHARGES MAY APPLY

Customer is responsible for FUEL, FLATS,

DAMAGE and CLEANUP FEES.

HELIX ELECTRIC

3078 E SUNSET ROAD STE 9

LAS VEGAS, NV 89120

AMOUNT DUE: \$ 466.40

AMOUNT ENCLOSED: \$

CUSTOMER NUMBER: 2777550

MAIL PAYMENT TO:

HERTZ EQUIPMENT RENTAL CORPORATION
P.O. BOX 650280

DALLAS, TX 75265-0280

To insure accurate and timely posting, detach and send top portion with your payment

RENTED FROM:

HERTZ EQUIPMENT RENTAL (661)

4555 WYNN ROAD

LAS VEGAS, NV 89103

Ph: 702-876-2223

Fax: 702-876-2619

SHIPPING ADDRESS:

CRAIG RANCH PARK PHASE II

628 W CRAIG RD

LAS VEGAS, NV 89044

RENTAL DAYS:

5

INVOICE FROM DATE:

2/25/13

10:01

INVOICE THRU DATE:

3/01/13

23:00

PO#:

161113-0067

JOB NUMBER:

CRAIG RANCH PARK

RENTAL START DATE:

11/05/12 10:00

DELIVERED BY:

HERTZ

ORDERED BY:

SANDY FULTON

SIGNED BY:

RAY PRETZEL

SALES REP:

HOUSE ACCOUNT

CLOSED BY:

MICHAEL BYRNE

Original Adjustments

	Original	Adjustments	Total
RENTAL CHARGES	408.33		408.33
OTHER CHARGES	25.00		25.00
TAXABLE CHARGES	408.33		408.33
TAX	33.07		33.07
TOTAL CHARGES	466.40		466.40

APPROVED FOR PAYMENT

DATE 3/13/13

BY: K

NET DUE

466.40

QTY	EQUIPMENT #	HRS/	MIN	HOOR	DAY	WEEK	4 WEEK	AMOUNT
-----	-------------	------	-----	------	-----	------	--------	--------

1	FORKLIFT/CON/HIREACH/10KH/4W/DS/EXTREACH 8/	300.00						408.33
	412100048 Make: SKY-TRAK Model: 10054 Ser #: 0160039045							
	Hours Free:	8			40		176	
	HR OUT: 1523.500 HR IN: 1637.400 TOTAL: 113.900							
	FREE: 744.000 EXCESS: 0 HRS CHG: 6.960							

SALES ITEMS:

QTY	ITEM NUMBER	UNIT	PRICE	AMOUNT
1	CLEANING	EA	25.000	25.00
	3740000001 CLEANING SERVICE FEE - REVENUE			

Customer Number: 2777550 Res/Quote Number: 19012258 Invoice Number: 26542432-005 Invoice Date: 3/05/13

For GREAT DEALS on USED EQUIPMENT - Visit us at www.hertzequip.com

HEL000009

JA2964



Helix Monthly Cost Reports
Comparison of Actual PM & PE to Kurk W Cost in
Claim

3078 E. Sunset Rd., Suite 9 · Las Vegas, NV 89120 · Tel: (702) 732-1188 Fax: (702) 732-4386

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Job									
Phase									
Category Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM Cost
161113					Craig Ranch Regional Park Ph III				
	15300				Site Underground Conduit				
	01				Labor				
JC	378136	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR 37.85
PY	372931	JAN 06, 2013	JAN 06, 2013	001521	Richard Clement	EL59	F	HOLIDAY PAY Vacation /	HR 72.97
PY	372931	JAN 06, 2013	JAN 06, 2013	001521	Richard Clement	EL59	F	HOLIDAY PAY	16.000 HR 972.96
PY	372931	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prielzel	EL10	F	F20132	12.000 HR 595.92
PY	372931	JAN 06, 2013	JAN 06, 2013	011670	Cody Wright	EL10	F	F20132	24.000 HR 946.24
PY	372931	JAN 06, 2013	JAN 06, 2013	012679	Omar Diaz	NV03	F	F20132	24.000 HR 584.88
PY	372931	JAN 06, 2013	JAN 06, 2013	012779	Charles Wooten Jr.	EL10	F	F20132	20.000 HR 902.60
PY	373129	JAN 06, 2013	JAN 06, 2013	001521	Richard Clement	EL59	F	Field Payroll20132	0.000 HR 231.73
PY	373129	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20132	0.000 HR 252.59
PY	373129	JAN 06, 2013	JAN 06, 2013	011670	Cody Wright	EL10	F	Field Payroll20132	0.000 HR 394.48
PY	373129	JAN 06, 2013	JAN 06, 2013	012679	Omar Diaz	NV03	F	Field Payroll20132	0.000 HR 223.79
PY	373129	JAN 06, 2013	JAN 06, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20132	0.000 HR 408.10
PY	374754	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prielzel	EL10	F	F20133	6.000 HR 297.06
PY	374754	JAN 13, 2013	JAN 13, 2013	011670	Cody Wright	EL10	F	F20133	10.000 HR 395.10
PY	374855	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20133	0.000 HR 126.29
PY	374855	JAN 13, 2013	JAN 13, 2013	011670	Cody Wright	EL10	F	Field Payroll20133	0.000 HR 164.39
PY	375775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	F20134	2.000 HR 99.32
PY	375775	JAN 20, 2013	JAN 20, 2013	011670	Cody Wright	EL10	F	F20134	5.000 HR 197.55
PY	375775	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	F20134	2.000 HR 48.74
PY	375775	JAN 20, 2013	JAN 20, 2013	012779	Charles Wooten Jr.	EL10	F	F20134	1.000 HR 45.13
PY	375906	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20134	0.000 HR 41.96
PY	375906	JAN 20, 2013	JAN 20, 2013	011670	Cody Wright	EL10	F	Field Payroll20134	0.000 HR 82.22
PY	375906	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	Field Payroll20134	0.000 HR 18.65
PY	375906	JAN 20, 2013	JAN 20, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20134	0.000 HR 20.40
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	F20135	4.000 HR 180.52
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20135	0.000 HR 79.16
					Labor TOTAL:				126.000 7,423.50
	04				Miscellaneous Material				
AP	375046	JAN 17, 2013	JAN 08, 2013	001157	Jensen Precast - Las V	LV21162		161113-0129	12.000 EA 804.26
AP	375046	JAN 17, 2013	JAN 08, 2013	001157	Jensen Precast - Las V	LV21162		161113-0129	6.000 EA 642.12
AP	375046	JAN 17, 2013	JAN 08, 2013	001157	Jensen Precast - Las V	LV21162		161113-0129	2.000 EA 324.30
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps	SI-91601		161113-0135	200.000 EA 832.37
AP	376384	JAN 24, 2013	JAN 22, 2013	001370	Nadco Supply Inc.	895529		161113-0136	10.000 EA 268.20
AP	376974	JAN 28, 2013	JAN 22, 2013	006016	Wesco / LV	713308		161113-0128	900.000 EA 2,734.72

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
AP	378285	JAN 31, 2013	JAN 30, 2013	005162	Abatix Corp.		6943122	161113-0139	1.000 EA	210.80
AP	378285	JAN 31, 2013	JAN 30, 2013	005162	Abatix Corp.		6943121	161113-0141	1.000 EA	85.07
Miscellaneous Material TOTAL:									1132.000	5,901.84
Site Underground Conduit TOTAL:									1258.000	13,325.34
15500 Site Lighting										
01 Labor										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	0.65
Labor TOTAL:									0.000	0.65
Site Lighting TOTAL:									0.000	0.65
15502 Parking Lot Lights										
01 Labor										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	3.17
	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	F20135	8.000 HR	361.04
	377141	JAN 27, 2013	JAN 27, 2013	012779	Charles Woolen Jr.	EL10	F	F20135	8.000 HR	361.04
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000 HR	158.29
PY	377322	JAN 27, 2013	JAN 27, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll20135	0.000 HR	163.21
Labor TOTAL:									16.000	1,046.75
Parking Lot Lights TOTAL:									16.000	1,046.75
16108 Conduits										
04 Miscellaneous Material										
AP	376974	JAN 28, 2013	JAN 22, 2013	006016	Wesco / LV		713308	161113-0128	900.000 EA	2,734.82
Miscellaneous Material TOTAL:									900.000	2,734.82
Conduits TOTAL:									900.000	2,734.82
16110 Conduits 1 1/4" Smaller										
01 Labor										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	18.43
PY	374754	JAN 13, 2013	JAN 13, 2013	012679	Omar Diaz	NV03	F	F20133	4.000 HR	97.48
PY	374754	JAN 13, 2013	JAN 13, 2013	012779	Charles Woolen Jr.	EL10	F	F20133	8.000 HR	361.04
PY	374855	JAN 13, 2013	JAN 13, 2013	012679	Omar Diaz	NV03	F	Field Payroll20133	0.000 HR	37.29
PY	374855	JAN 13, 2013	JAN 13, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll20133	0.000 HR	163.24

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	Cost
Job 13 continued										
PY	375775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	F20134	8.000 HR	397.28
PY	375775	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	F20134	8.000 HR	194.96
PY	375775	JAN 20, 2013	JAN 20, 2013	012779	Charles Wooten Jr.	EL10	F	F20134	18.000 HR	812.34
PY	375906	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20134	0.000 HR	167.75
PY	375906	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	Field Payroll20134	0.000 HR	74.61
PY	375906	JAN 20, 2013	JAN 20, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20134	0.000 HR	367.33
PY	377141	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFFPA	F	F20135	6.000 HR	270.78
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	F20135	2.000 HR	90.26
PY	377141	JAN 27, 2013	JAN 27, 2013	012679	Omar Diaz	NV03	F	F20135	5.000 HR	133.45
PY	377141	JAN 27, 2013	JAN 27, 2013	012779	Charles Wooten Jr.	EL10	F	F20135	5.000 HR	225.65
PY	377322	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20135	0.000 HR	120.20
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20135	0.000 HR	39.57
PY	377322	JAN 27, 2013	JAN 27, 2013	012679	Omar Diaz	NV03	F	Field Payroll20135	0.000 HR	51.49
PY	377322	JAN 27, 2013	JAN 27, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20135	0.000 HR	102.03
Labor TOTAL:									64.000	3,725.18
04 Miscellaneous Material										
	374337	JAN 14, 2013	JAN 08, 2013	008016	Wesco / LV		708840	161113-0130	100.000 EA	60.23
AP	374839	JAN 15, 2013	JAN 08, 2013	008016	Wesco / LV		709156	161113-0130	100.000 EA	621.58
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	250.000 EA	445.91
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	600.000 EA	544.82
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	50.000 EA	51.35
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	40.000 EA	114.60
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	200.000 EA	32.43
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	200.000 EA	23.76
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	25.000 EA	21.62
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	200.000 EA	198.90
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	50.000 EA	99.99
AP	376974	JAN 28, 2013	JAN 10, 2013	000921	Fastener & Supply Co.		837480-00	161113-0132	1.000 EA	93.12
Miscellaneous Material TOTAL:									1816.000	2,308.33
Conduits 1 1/4" Smaller TOTAL:									1880.000	6,033.51
16120 Fabrication										
01 Labor										
JC	373204	JAN 06, 2013	JAN 06, 2013		PRENV TRF TO JOBS				1.000 HR	19.29
JC	373227	JAN 06, 2013	JAN 06, 2013		PRENV TRF TO JOBS				HR	0.30
JC	377352	JAN 27, 2013	JAN 27, 2013		PRENV TRF TO JOBS				2.000 HR	37.96

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
Job 13 continued										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	0.31
Labor TOTAL:									3.000	57.88
Fabrication TOTAL:									3.000	57.86
16200 Conductors-Feeder Cables										
01 Labor										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	37.08
PY	372931	JAN 06, 2013	JAN 06, 2013	001730	Mark Smith	OFFPA	F	F20132	10.000	451.30
PY	372931	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prielzel	EL10	F	F20132	11.000	546.26
PY	372931	JAN 06, 2013	JAN 06, 2013	012779	Charles Wooten Jr.	EL10	F	F20132	4.000	180.52
PY	373129	JAN 06, 2013	JAN 06, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20132	0.000	199.09
PY	373129	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20132	0.000	231.55
PY	373129	JAN 06, 2013	JAN 06, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20132	0.000	81.62
PY	374754	JAN 13, 2013	JAN 13, 2013	001730	Mark Smith	OFFPA	F	F20133	8.000	361.04
PY	374754	JAN 13, 2013	JAN 13, 2013	011670	Cody Wright	EL10	F	F20133	6.000	237.06
	374855	JAN 13, 2013	JAN 13, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20133	0.000	160.88
	374855	JAN 13, 2013	JAN 13, 2013	011670	Cody Wright	EL10	F	Field Payroll20133	0.000	98.63
PY	375775	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFFPA	F	F20134	10.000	451.30
PY	375775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	F20134	11.000	546.26
PY	375775	JAN 20, 2013	JAN 20, 2013	011670	Cody Wright	EL10	F	F20134	18.000	711.18
PY	375906	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20134	0.000	201.13
PY	375906	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20134	0.000	230.68
PY	375906	JAN 20, 2013	JAN 20, 2013	011670	Cody Wright	EL10	F	Field Payroll20134	0.000	295.86
PY	377141	JAN 27, 2013	JAN 27, 2013	001521	Richard Clement	EL59	F	F20135	32.000	1,945.92
PY	377141	JAN 27, 2013	JAN 27, 2013	001521	Richard Clement	EL59	F	F20135 Vacation Accrual	HR	145.94
PY	377141	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFFPA	F	F20135	10.000	451.30
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	F20135	6.000	270.78
PY	377141	JAN 27, 2013	JAN 27, 2013	011670	Cody Wright	EL10	F	F20135	16.000	632.16
PY	377141	JAN 27, 2013	JAN 27, 2013	012679	Omar Diaz	NV03	F	F20135	8.000	213.52
PY	377141	JAN 27, 2013	JAN 27, 2013	012779	Charles Wooten Jr.	EL10	F	F20135	11.000	498.43
PY	377322	JAN 27, 2013	JAN 27, 2013	001521	Richard Clement	EL59	F	Field Payroll20135	0.000	448.71
PY	377322	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20135	0.000	200.35
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20135	0.000	118.73
PY	377322	JAN 27, 2013	JAN 27, 2013	011670	Cody Wright	EL10	F	Field Payroll20135	0.000	262.97
PY	377322	JAN 27, 2013	JAN 27, 2013	012679	Omar Diaz	NV03	F	Field Payroll20135	0.000	82.43
PY	377322	JAN 27, 2013	JAN 27, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20135	0.000	224.47

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Job		Phase		Category		Name												
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost							
Job		13	continued															
Labor TOTAL:									161.000		10,515.15							
04	Miscellaneous Material																	
AP	374337	JAN 14, 2013	JAN 08, 2013	006016	Wesco / LV		708840	161113-0130	10.000	EA	79.78							
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91601	161113-0135	50.000	EA	675.63							
AP	376974	JAN 28, 2013	JAN 22, 2013	006016	Wesco / LV		713308	161113-0128	5000.000	EA	4,053.75							
Miscellaneous Material TOTAL:									5060.000		4,809.16							
Conductors-Feeder Cables TOTAL:									5221.000		15,324.31							
16250	Conductors-Branch																	
01	Labor																	
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate					HR	43.86							
PY	372931	JAN 06, 2013	JAN 06, 2013	001730	Mark Smith	OFPA	F	F20132	4.000	HR	180.52							
PY	372931	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prietzel	EL10	F	F20132	11.000	HR	546.26							
PY	373129	JAN 06, 2013	JAN 06, 2013	001730	Mark Smith	OFPA	F	Field Payroll20132	0.000	HR	79.65							
	373129	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20132	0.000	HR	231.55							
	374754	JAN 13, 2013	JAN 13, 2013	001730	Mark Smith	OFPA	F	F20133	4.000	HR	180.52							
	374754	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prietzel	EL10	F	F20133	6.000	HR	297.96							
PY	374754	JAN 13, 2013	JAN 13, 2013	011670	Cody Wright	EL10	F	F20133	24.000	HR	948.24							
PY	374754	JAN 13, 2013	JAN 13, 2013	012679	Omar Diaz	NV03	F	F20133	26.000	HR	633.62							
PY	374754	JAN 13, 2013	JAN 13, 2013	012779	Charles Woolen Jr.	EL10	F	F20133	12.000	HR	541.56							
PY	374855	JAN 13, 2013	JAN 13, 2013	001730	Mark Smith	OFPA	F	Field Payroll20133	0.000	HR	60.44							
PY	374855	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20133	0.000	HR	126.30							
PY	374855	JAN 13, 2013	JAN 13, 2013	011670	Cody Wright	EL10	F	Field Payroll20133	0.000	HR	394.47							
PY	374855	JAN 13, 2013	JAN 13, 2013	012679	Omar Diaz	NV03	F	Field Payroll20133	0.000	HR	242.52							
PY	374855	JAN 13, 2013	JAN 13, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll20133	0.000	HR	244.91							
PY	375775	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFPA	F	F20134	9.000	HR	406.17							
PY	375775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prietzel	EL10	F	F20134	2.000	HR	69.32							
PY	375775	JAN 20, 2013	JAN 20, 2013	011670	Cody Wright	EL10	F	F20134	17.000	HR	671.67							
PY	375775	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	F20134	9.000	HR	219.33							
PY	375775	JAN 20, 2013	JAN 20, 2013	012779	Charles Woolen Jr.	EL10	F	F20134	10.000	HR	451.30							
PY	375906	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFPA	F	Field Payroll20134	0.000	HR	180.99							
PY	375906	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20134	0.000	HR	41.93							
PY	375906	JAN 20, 2013	JAN 20, 2013	011670	Cody Wright	EL10	F	Field Payroll20134	0.000	HR	279.43							
PY	375906	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	Field Payroll20134	0.000	HR	83.93							
PY	375906	JAN 20, 2013	JAN 20, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll20134	0.000	HR	204.07							
PY	377141	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFPA	F	F20135	6.000	HR	270.78							

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Job											
Phase											
Category Name											
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	F20135	2.000	HR	90.26
PY	377141	JAN 27, 2013	JAN 27, 2013	011670	Cody Wright	EL10	F	F20135	16.000	HR	632.16
PY	377322	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFPA	F	Field Payroll20135	0.000	HR	120.20
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000	HR	39.58
PY	377322	JAN 27, 2013	JAN 27, 2013	011670	Cody Wright	EL10	F	Field Payroll20135	0.000	HR	263.01
Labor TOTAL:									158.000		8,826.51
04. Miscellaneous Material											
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	300.000	EA	74.59
AP	376974	JAN 28, 2013	JAN 22, 2013	006016	Wesco / LV		713308	161113-0128	170.000	EA	516.58
AP	376974	JAN 28, 2013	JAN 22, 2013	006016	Wesco / LV		713308	161113-0128	170.000	EA	213.27
Miscellaneous Material TOTAL:									640.000		804.44
Conductors-Branch TOTAL:									798.000		9,630.95
16300 Equipment Distribution											
01. Labor											
	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate					HR	20.77
PY	372931	JAN 06, 2013	JAN 06, 2013	001730	Mark Smith	OFPA	F	F20132	10.000	HR	451.30
PY	372931	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prietzel	EL10	F	F20132	4.000	HR	198.64
PY	373129	JAN 06, 2013	JAN 06, 2013	001730	Mark Smith	OFPA	F	Field Payroll20132	0.000	HR	199.12
PY	373129	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20132	0.000	HR	84.20
PY	374754	JAN 13, 2013	JAN 13, 2013	001730	Mark Smith	OFPA	F	F20133	28.000	HR	1,263.64
PY	374754	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prietzel	EL10	F	F20133	2.000	HR	99.32
PY	374855	JAN 13, 2013	JAN 13, 2013	001730	Mark Smith	OFPA	F	Field Payroll20133	0.000	HR	563.09
PY	374855	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20133	0.000	HR	42.09
PY	375775	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFPA	F	F20134	15.000	HR	676.95
PY	375906	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFPA	F	Field Payroll20134	0.000	HR	301.65
PY	377141	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFPA	F	F20135	8.000	HR	361.04
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	F20135	11.000	HR	496.43
PY	377322	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFPA	F	Field Payroll20135	0.000	HR	160.31
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000	HR	217.66
Labor TOTAL:									78.000		5,136.21
93. Quoted Materials											
AP	377061	JAN 29, 2013	JAN 23, 2013	001370	Nedco Supply Inc.		837928	161113-0006	1.000	LS	3,649.88
AP	377061	JAN 29, 2013	JAN 23, 2013	001370	Nedco Supply Inc.		837928	161113-0006	0.000	LS	1,400.44

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
Quoted Materials TOTAL:									1.000	5,050.32
04 Miscellaneous Material										
AP	376384	JAN 24, 2013	JAN 18, 2013	018891	Silver State Engraving		11862	161113-0133	1.000 EA	187.82
AP	376974	JAN 28, 2013	JAN 24, 2013	018891	Silver State Engraving		11878	161113-0137	1.000 EA	27.03
Miscellaneous Material TOTAL:									2.000	214.85
Equipment Distribution TOTAL:									81.000	10,401.38
16350 Equipment Hook Up										
01 Labor										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	1.02
PY	376775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	F20134	4.000 HR	198.64
PY	375906	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20134	0.000 HR	83.68
Labor TOTAL:									4.000	283.54
Equipment Hook Up TOTAL:									4.000	283.54
16400 Utility Power Devices, Receipt										
01 Labor										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	1.37
PY	375775	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFPA	F	F20134	1.000 HR	45.13
PY	376775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	F20134	2.000 HR	99.32
PY	375906	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFPA	F	Field Payroll20134	0.000 HR	20.11
PY	375906	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20134	0.000 HR	41.93
PY	377141	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFPA	F	F20135	2.000 HR	90.26
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	F20135	1.000 HR	45.13
PY	377322	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFPA	F	Field Payroll20135	0.000 HR	40.08
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20135	0.000 HR	19.79
Labor TOTAL:									6.000	403.12
04 Miscellaneous Material										
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91601	161113-0135	10.000 EA	4.86
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	4.000 EA	9.08
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91603	161113-0134	7.000 EA	15.89
AP	375975	JAN 23, 2013	JAN 22, 2013	014069	Too Many Amps		SI-91601	161113-0135	20.000 EA	9.73
Miscellaneous Material TOTAL:									41.000	39.56

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Job		Phase	Category	Name											
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost				
Job 13 continued															
Utility Power Devices, Receipt TOTAL:										47.000		442.68			
16500	Interior Lighting/Unit Fixture														
01	Labor														
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate					HR	33.09				
PY	372931	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prietzel	EL10	F	F20132	2.000	HR	99.32				
PY	373129	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20132	0.000	HR	42.09				
PY	374754	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prietzel	EL10	F	F20133	26.000	HR	1,291.16				
PY	374754	JAN 13, 2013	JAN 13, 2013	012679	Omar Diaz	NV03	F	F20133	10.000	HR	243.70				
PY	374754	JAN 13, 2013	JAN 13, 2013	012779	Charles Wooten Jr.	EL10	F	F20133	20.000	HR	902.60				
PY	374855	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20133	0.000	HR	547.33				
PY	374855	JAN 13, 2013	JAN 13, 2013	012679	Omar Diaz	NV03	F	Field Payroll20133	0.000	HR	93.28				
PY	374855	JAN 13, 2013	JAN 13, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20133	0.000	HR	408.17				
PY	375775	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFFPA	F	F20134	5.000	HR	225.65				
PY	375775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prietzel	EL10	F	F20134	11.000	HR	546.26				
PY	375775	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	F20134	13.000	HR	316.81				
PY	375775	JAN 20, 2013	JAN 20, 2013	012779	Charles Wooten Jr.	EL10	F	F20134	11.000	HR	496.43				
PY	375906	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20134	0.000	HR	100.55				
PY	375906	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20134	0.000	HR	230.68				
PY	375906	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	Field Payroll20134	0.000	HR	121.24				
PY	375906	JAN 20, 2013	JAN 20, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20134	0.000	HR	224.50				
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	F20135	6.000	HR	270.78				
PY	377141	JAN 27, 2013	JAN 27, 2013	012679	Omar Diaz	NV03	F	F20135	19.000	HR	507.11				
PY	377141	JAN 27, 2013	JAN 27, 2013	012779	Charles Wooten Jr.	EL10	F	F20135	8.000	HR	361.04				
PY	377322	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20135	0.000	HR	118.73				
PY	377322	JAN 27, 2013	JAN 27, 2013	012679	Omar Diaz	NV03	F	Field Payroll20135	0.000	HR	195.74				
PY	377322	JAN 27, 2013	JAN 27, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20135	0.000	HR	163.28				
Labor TOTAL:										131.000		7,539.54			
03	Quoted Materials														
AP	375573	JAN 21, 2013	JAN 16, 2013	004260	Graybar/Las Vegas		964475330	161113-0035	0.000	LS	517.49				
AP	375573	JAN 21, 2013	JAN 16, 2013	004260	Graybar/Las Vegas		964475330	161113-0035	1.000	LS	0.01				
Quoted Materials TOTAL:										1.000		517.50			
Interior Lighting/Unit Fixture TOTAL:										132.000		8,057.04			
88050	Field Engineering														
08	Other														

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	Cost
Job 13 continued										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				LS	0.45
PY	372689	JAN 06, 2013	JAN 06, 2013	002211	Alexander Gelfer	OFPE	O	O20132	2.000 LS	63.60
PY	372689	JAN 06, 2013	JAN 06, 2013	002211	Alexander Gelfer	OFPE	O	O20132 Vacation Accrual	LS	4.77
PY	373131	JAN 06, 2013	JAN 06, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll20132	0.000 LS	16.42
Other TOTAL:									2.000	85.24
Field Engineering TOTAL:									2.000	85.24
88060 Small Tools Allocation										
08 Other										
PY	372931	JAN 06, 2013	JAN 06, 2013	001521	Richard Clement	EL59	F	HOLIDAY PAY Small Too	LS	19.46
PY	372931	JAN 06, 2013	JAN 06, 2013	001730	Mark Smith	OFFPA	F	F20132 Small Tool Alloca	LS	21.67
PY	372931	JAN 06, 2013	JAN 06, 2013	001838	Rainer Prietzel	EL10	F	F20132 Small Tool Alloca	LS	39.74
PY	372931	JAN 06, 2013	JAN 06, 2013	011670	Cody Wright	EL10	F	F20132 Small Tool Alloca	LS	18.96
PY	372931	JAN 06, 2013	JAN 06, 2013	012679	Omar Diaz	NV03	F	F20132 Small Tool Alloca	LS	11.70
PY	372931	JAN 06, 2013	JAN 06, 2013	012779	Charles Wooten Jr.	EL10	F	F20132 Small Tool Alloca	LS	21.66
	374754	JAN 13, 2013	JAN 13, 2013	001730	Mark Smith	OFFPA	F	F20133 Small Tool Alloca	LS	36.10
	374754	JAN 13, 2013	JAN 13, 2013	001838	Rainer Prietzel	EL10	F	F20133 Small Tool Alloca	LS	39.73
PY	374754	JAN 13, 2013	JAN 13, 2013	011670	Cody Wright	EL10	F	F20133 Small Tool Alloca	LS	31.60
PY	374754	JAN 13, 2013	JAN 13, 2013	012679	Omar Diaz	NV03	F	F20133 Small Tool Alloca	LS	19.49
PY	374754	JAN 13, 2013	JAN 13, 2013	012779	Charles Wooten Jr.	EL10	F	F20133 Small Tool Alloca	LS	36.10
PY	375775	JAN 20, 2013	JAN 20, 2013	001730	Mark Smith	OFFPA	F	F20134 Small Tool Alloca	LS	36.10
PY	375775	JAN 20, 2013	JAN 20, 2013	001838	Rainer Prietzel	EL10	F	F20134 Small Tool Alloca	LS	39.75
PY	375775	JAN 20, 2013	JAN 20, 2013	011670	Cody Wright	EL10	F	F20134 Small Tool Alloca	LS	31.60
PY	375775	JAN 20, 2013	JAN 20, 2013	012679	Omar Diaz	NV03	F	F20134 Small Tool Alloca	LS	15.60
PY	375775	JAN 20, 2013	JAN 20, 2013	012779	Charles Wooten Jr.	EL10	F	F20134 Small Tool Alloca	LS	36.11
PY	377141	JAN 27, 2013	JAN 27, 2013	001521	Richard Clement	EL59	F	F20135 Small Tool Alloca	LS	38.92
PY	377141	JAN 27, 2013	JAN 27, 2013	001730	Mark Smith	OFFPA	F	F20135 Small Tool Alloca	LS	28.90
PY	377141	JAN 27, 2013	JAN 27, 2013	001838	Rainer Prietzel	EL10	F	F20135 Small Tool Alloca	LS	36.12
PY	377141	JAN 27, 2013	JAN 27, 2013	011670	Cody Wright	EL10	F	F20135 Small Tool Alloca	LS	25.28
PY	377141	JAN 27, 2013	JAN 27, 2013	012679	Omar Diaz	NV03	F	F20135 Small Tool Alloca	LS	17.08
PY	377141	JAN 27, 2013	JAN 27, 2013	012779	Charles Wooten Jr.	EL10	F	F20135 Small Tool Alloca	LS	28.88
Other TOTAL:									0.000	630.55
Small Tools Allocation TOTAL:									0.000	630.55
88063 Consumables										
08 Other										

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
AP	377566	JAN 30, 2013	JAN 21, 2013	001095	Home Depot Credit Se		2117-012113	6035 3225 0427 2117	LS	53.03
Other TOTAL:									0.000	53.03
Consumables TOTAL:									0.000	53.03
88065 Helix Owned Equip Rental										
06 HEI Equipment										
JC	379012	JAN 31, 2013	JAN 31, 2013		Mth Eq Chg 01/13				LS	1,200.00
HEI Equipment TOTAL:									0.000	1,200.00
Helix Owned Equip Rental TOTAL:									0.000	1,200.00
88081 Vacation Pay										
08 Other										
JC	373714	JAN 06, 2013	JAN 06, 2013		Reclass Vacation Pay				LS	-1,916.49
JC	372931	JAN 06, 2013	JAN 06, 2013	001521	Richard Clement	EL59	F	F20132	24.000 LS	1,459.44
JC	372931	JAN 06, 2013	JAN 06, 2013	001521	Richard Clement	EL59	F	F20132 Vacation Accrual	LS	109.46
JC	373129	JAN 06, 2013	JAN 06, 2013	001521	Richard Clement	EL59	F	Field Payroll20132	0.000 LS	347.59
Other TOTAL:									24.000	0.00
Vacation Pay TOTAL:									24.000	0.00
88099 Driver And Warehouse										
01 Labor										
JC	373204	JAN 06, 2013	JAN 06, 2013		PRENV TRF TO JOBS				4.000 HR	73.54
JC	376029	JAN 20, 2013	JAN 20, 2013		PRENV TRF TO JOBS				2.000 HR	36.73
JC	377352	JAN 27, 2013	JAN 27, 2013		PRENV TRF TO JOBS				6.000 HR	174.69
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				HR	1.51
Labor TOTAL:									12.000	286.47
Driver And Warehouse TOTAL:									12.000	286.47
88105 Project Management										
08 Other										
JC	378138	JAN 31, 2013	JAN 31, 2013		Adj FUTA Rate				LS	15.25
PY	372689	JAN 06, 2013	JAN 06, 2013	005236	Kirk Williams	OFFPM	O	O20132	1.000 LS	40.87
PY	372689	JAN 06, 2013	JAN 06, 2013	005236	Kirk Williams	OFFPM	O	O20132 Vacation Accrual	LS	3.07
PY	373131	JAN 06, 2013	JAN 06, 2013	005236	Kirk Williams	OFFPM	O	Office Payroll20132	0.000 LS	12.88

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Job	Phase	Category	Name
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APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
	Job	13		continued							
PY	374423	JAN 13, 2013	JAN 13, 2013	005236	Kurk Williams	OFFPM	O	O20133 Vacation Accrual		LS	3.07
PY	374423	JAN 13, 2013	JAN 13, 2013	005236	Kurk Williams	OFFPM	O	O20133	1.000	LS	40.87
PY	374857	JAN 13, 2013	JAN 13, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll20133	0.000	LS	12.88
PY	375654	JAN 20, 2013	JAN 20, 2013	005236	Kurk Williams	OFFPM	O	O20134 Vacation Accrual		LS	122.60
PY	375654	JAN 20, 2013	JAN 20, 2013	005236	Kurk Williams	OFFPM	O	O20134	40.000	LS	1,634.60
PY	375907	JAN 20, 2013	JAN 20, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll20134	0.000	LS	514.90
PY	376822	JAN 27, 2013	JAN 27, 2013	005236	Kurk Williams	OFFPM	O	O20135 Vacation Accrual		LS	122.60
PY	376822	JAN 27, 2013	JAN 27, 2013	005236	Kurk Williams	OFFPM	O	O20135	40.000	LS	1,634.60
PY	377321	JAN 27, 2013	JAN 27, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll20135	0.000	LS	505.52
Other TOTAL:									82.000		4,663.71
Project Management TOTAL:									82.000		4,663.71
Craig Ranch Regional Park Ph III TOTAL:									10460.000		74,257.83

END OF REPORT

Report Parameters

Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page	N
Starting Phase:		Run Date:	MAY 31, 2016
Ending Phase:		Run Time:	04:52 PM
Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HEIJC2000
Starting Date:	JAN 01, 2013		
Ending Date:	JAN 31, 2013		

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	Cost
Job 13 continued										
PY	382350	FEB 24, 2013	FEB 24, 2013	012779	Charles Wooten Jr.	EL10	F	F20139	4.000 HR	180.52
PY	382426	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20139	0.000 HR	19.69
PY	382426	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20139	0.000 HR	41.36
PY	382426	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	Field Payroll20139	0.000 HR	20.05
PY	382426	FEB 24, 2013	FEB 24, 2013	012679	Omar Diaz	NV03	F	Field Payroll20139	0.000 HR	40.96
PY	382426	FEB 24, 2013	FEB 24, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20139	0.000 HR	80.18
Labor TOTAL:									207.000	12,276.72
04 Miscellaneous Material										
AP	378957	FEB 06, 2013	FEB 01, 2013	014069	Too Many Amps	SI-91907		161113-0140	11.000 EA	808.59
AP	379137	FEB 12, 2013	FEB 01, 2013	006016	Wesco / LV	720137		161113-0142	12.000 EA	8.96
AP	379137	FEB 12, 2013	FEB 01, 2013	006016	Wesco / LV	720137		161113-0142	10.000 EA	10.59
AP	379137	FEB 12, 2013	FEB 01, 2013	006016	Wesco / LV	720137		161113-0142	10.000 EA	11.78
AP	380822	FEB 19, 2013	FEB 15, 2013	014069	Too Many Amps	SI-92346		161113-0144	1.000 EA	356.60
AP	382249	FEB 26, 2013	FEB 19, 2013	006016	Wesco / LV	725486		161113-0147	100.000 EA	7.60
AP	382249	FEB 26, 2013	FEB 19, 2013	006016	Wesco / LV	725486		161113-0147	44.000 EA	26.34
AP	383201	FEB 28, 2013	FEB 21, 2013	006016	Wesco / LV	726419		161113-0147	300.000 EA	81.08
AP	383201	FEB 28, 2013	FEB 21, 2013	006016	Wesco / LV	726419		161113-0147	56.000 EA	33.53
AP	383424	FEB 28, 2013	FEB 22, 2013	004434	QED, Inc.	S3443855-01		161113-0148	50.000 EA	31.89
Miscellaneous Material TOTAL:									594.000	1,376.96
Site Underground Conduit TOTAL:									801.000	13,653.68
15500 Site Lighting										
01 Labor										
PY	382350	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prielzel	EL10	F	F20139	2.000 HR	99.32
PY	382426	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20139	0.000 HR	41.35
Labor TOTAL:									2.000	140.67
Site Lighting TOTAL:									2.000	140.67
15502 Parking Lot Lights										
01 Labor										
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate				HR	1.12
PY	378434	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prielzel	EL10	F	F20136	1.000 HR	49.66
PY	378578	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20136	0.000 HR	20.68
PY	379651	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prielzel	EL10	F	F20137	4.000 HR	198.64
PY	379651	FEB 10, 2013	FEB 10, 2013	011670	Cody Wright	EL10	F	F20137	4.000 HR	180.52

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
PY	379651	FEB 10, 2013	FEB 10, 2013	012679	Omar Diaz	NV03	F	F20137	6.000 HR	160.14
PY	379651	FEB 10, 2013	FEB 10, 2013	012779	Charles Wooten Jr.	EL10	F	F20137	6.000 HR	270.78
PY	379917	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20137	0.000 HR	82.72
PY	379917	FEB 10, 2013	FEB 10, 2013	011670	Cody Wright	EL10	F	Field Payroll20137	0.000 HR	80.20
PY	379917	FEB 10, 2013	FEB 10, 2013	012679	Omar Diaz	NV03	F	Field Payroll20137	0.000 HR	61.81
PY	379917	FEB 10, 2013	FEB 10, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20137	0.000 HR	120.28
PY	382350	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	F20139	2.000 HR	90.26
PY	382426	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	Field Payroll20139	0.000 HR	40.10
Labor TOTAL:									23.000	1,356.91
Parking Lot Lights TOTAL:									23.000	1,356.91
16109 Conduits										
01 Labor										
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate				HR	0.50
PY	378434	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	F20136	1.000 HR	45.13
	378434	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	F20136	1.000 HR	45.13
	378578	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll20136	0.000 HR	20.02
PY	378578	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	Field Payroll20136	0.000 HR	20.38
PY	379651	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFPA	F	F20137	2.000 HR	90.26
PY	379917	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFPA	F	Field Payroll20137	0.000 HR	39.57
PY	380917	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFPA	F	F20138	1.000 HR	45.13
PY	380947	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFPA	F	Field Payroll20138	0.000 HR	19.78
Labor TOTAL:									5.000	325.90
04 Miscellaneous Material										
AP	381893	FEB 25, 2013	FEB 07, 2013	004434	QED, Inc.		S3433043-01	161113-0143	4.000 EA	15.62
AP	381893	FEB 25, 2013	FEB 07, 2013	004434	QED, Inc.		S3433043-01	161113-0143	12.000 EA	33.08
AP	381893	FEB 25, 2013	FEB 07, 2013	004434	QED, Inc.		S3433043-01	161113-0143	12.000 EA	18.16
AP	381893	FEB 25, 2013	FEB 07, 2013	004434	QED, Inc.		S3433043-01	161113-0143	2.000 EA	3.13
AP	381893	FEB 25, 2013	FEB 07, 2013	004434	QED, Inc.		S3433043-01	161113-0143	2.000 EA	23.78
AP	381893	FEB 25, 2013	FEB 07, 2013	004434	QED, Inc.		S3433043-01	161113-0143	4.000 EA	95.13
AP	381893	FEB 25, 2013	FEB 11, 2013	004434	QED, Inc.		S3433043-02	161113-0143	7.000 EA	27.32
AP	381893	FEB 25, 2013	FEB 07, 2013	004434	QED, Inc.		S3433043-01	161113-0143	1.000 EA	3.90
Miscellaneous Material TOTAL:									44.000	220.12
Conduits TOTAL:									49.000	546.02

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Job:		Phase	Category		Name						
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job		13	continued								
16110		Conduits 1 1/4" Smaller									
01		Labor									
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate				HR		2.28
PY	378434	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	F20136	4.000	HR	180.52
PY	378434	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	F20136	5.000	HR	225.65
PY	378578	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll20136	0.000	HR	80.08
PY	378578	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	Field Payroll20136	0.000	HR	101.88
PY	379651	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFPA	F	F20137	4.000	HR	180.52
PY	379651	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prielzel	EL10	F	F20137	1.000	HR	49.66
PY	379917	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFPA	F	Field Payroll20137	0.000	HR	79.12
PY	379917	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20137	0.000	HR	20.68
PY	380917	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prielzel	EL10	F	F20138	2.000	HR	99.32
PY	380917	FEB 17, 2013	FEB 17, 2013	011670	Cody Wright	EL10	F	F20138	6.000	HR	270.78
PY	380947	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20138	0.000	HR	41.35
PY	380947	FEB 17, 2013	FEB 17, 2013	011670	Cody Wright	EL10	F	Field Payroll20138	0.000	HR	120.31
	382350	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	F20139	8.000	HR	361.04
	382350	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	F20139	4.000	HR	180.52
PY	382426	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll20139	0.000	HR	157.70
PY	382426	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	Field Payroll20139	0.000	HR	80.20
Labor TOTAL:									34.000		2,231.61
Conduits 1 1/4" Smaller TOTAL:									34.000		2,231.61
16120		Fabrication									
01		Labor									
JC	378776	FEB 03, 2013	FEB 03, 2013		PRENV TRF TO JOBS				6.000	HR	129.36
JC	381502	FEB 17, 2013	FEB 17, 2013		PRENV TRF TO JOBS				1.000	HR	18.98
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate				HR		0.80
Labor TOTAL:									7.000		149.14
Fabrication TOTAL:									7.000		149.14
16200		Conductors-Feeder Cables									
01		Labor									
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate				HR		21.32
PY	378434	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	F20136	16.000	HR	722.08
PY	378434	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prielzel	EL10	F	F20136	10.000	HR	498.60

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
	Job	13	continued							
PY	378434	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	F20136	9.000 HR	406.17
PY	378434	FEB 03, 2013	FEB 03, 2013	012679	Omar Diaz	NV03	F	F20136	10.000 HR	266.90
PY	378434	FEB 03, 2013	FEB 03, 2013	012779	Charles Wooten Jr.	EL10	F	F20136	10.000 HR	451.30
PY	378578	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20136	0.000 HR	320.32
PY	378578	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20136	0.000 HR	206.80
PY	378578	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	Field Payroll20136	0.000 HR	183.37
PY	378578	FEB 03, 2013	FEB 03, 2013	012679	Omar Diaz	NV03	F	Field Payroll20136	0.000 HR	103.01
PY	378578	FEB 03, 2013	FEB 03, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20136	0.000 HR	202.22
PY	379651	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFFPA	F	F20137	8.000 HR	361.04
PY	379651	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prielzel	EL10	F	F20137	15.000 HR	744.90
PY	379651	FEB 10, 2013	FEB 10, 2013	011670	Cody Wright	EL10	F	F20137	2.000 HR	90.26
PY	379651	FEB 10, 2013	FEB 10, 2013	012679	Omar Diaz	NV03	F	F20137	28.000 HR	747.32
PY	379651	FEB 10, 2013	FEB 10, 2013	012779	Charles Wooten Jr.	EL10	F	F20137	28.000 HR	1,263.64
PY	379917	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20137	0.000 HR	158.23
PY	379917	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20137	0.000 HR	310.23
PY	379917	FEB 10, 2013	FEB 10, 2013	011670	Cody Wright	EL10	F	Field Payroll20137	0.000 HR	40.11
PY	379917	FEB 10, 2013	FEB 10, 2013	012679	Omar Diaz	NV03	F	Field Payroll20137	0.000 HR	288.50
PY	379917	FEB 10, 2013	FEB 10, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20137	0.000 HR	561.31
PY	380917	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFFPA	F	F20138	23.000 HR	1,037.99
PY	380917	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prielzel	EL10	F	F20138	26.000 HR	1,291.16
PY	380917	FEB 17, 2013	FEB 17, 2013	011670	Cody Wright	EL10	F	F20138	11.000 HR	496.43
PY	380917	FEB 17, 2013	FEB 17, 2013	012679	Omar Diaz	NV03	F	F20138	16.000 HR	427.04
PY	380917	FEB 17, 2013	FEB 17, 2013	012779	Charles Wooten Jr.	EL10	F	F20138	15.000 HR	676.95
PY	380947	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20138	0.000 HR	454.89
PY	380947	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20138	0.000 HR	537.72
PY	380947	FEB 17, 2013	FEB 17, 2013	011670	Cody Wright	EL10	F	Field Payroll20138	0.000 HR	220.57
PY	380947	FEB 17, 2013	FEB 17, 2013	012679	Omar Diaz	NV03	F	Field Payroll20138	0.000 HR	164.86
PY	380947	FEB 17, 2013	FEB 17, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20138	0.000 HR	300.70
PY	382350	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFFPA	F	F20139	6.000 HR	270.78
PY	382350	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prielzel	EL10	F	F20139	10.000 HR	496.60
PY	382350	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	F20139	3.000 HR	135.39
PY	382350	FEB 24, 2013	FEB 24, 2013	012679	Omar Diaz	NV03	F	F20139	28.000 HR	747.32
PY	382350	FEB 24, 2013	FEB 24, 2013	012779	Charles Wooten Jr.	EL10	F	F20139	28.000 HR	1,263.64
PY	382426	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFFPA	F	Field Payroll20139	0.000 HR	118.28
PY	382426	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll20139	0.000 HR	206.81
PY	382426	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	Field Payroll20139	0.000 HR	60.14
PY	382426	FEB 24, 2013	FEB 24, 2013	012679	Omar Diaz	NV03	F	Field Payroll20139	0.000 HR	286.83
PY	382426	FEB 24, 2013	FEB 24, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20139	0.000 HR	561.30

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
Labor TOTAL:									302.000	17,701.03
04	Miscellaneous Material									
AP	381032	FEB 20, 2013	FEB 19, 2013	001370	Nedco Supply Inc.		895243	161113-0045	0.000 EA	-4,598.75
Miscellaneous Material TOTAL:									0.000	-4,598.75
Conductors-Feeder Cables TOTAL:									302.000	13,102.28
16250	Conductors-Branch									
01	Labor									
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate				HR	6.41
PY	378434	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	F20136	4.000 HR	180.52
PY	378434	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	F20136	1.000 HR	49.68
PY	378434	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	F20136	10.000 HR	451.30
PY	378434	FEB 03, 2013	FEB 03, 2013	012679	Omar Diaz	NV03	F	F20136	8.000 HR	213.52
PY	378434	FEB 03, 2013	FEB 03, 2013	012779	Charles Wooten Jr.	EL10	F	F20136	8.000 HR	361.04
	378578	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll20136	0.000 HR	80.08
	378578	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136	0.000 HR	20.68
PY	378578	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	Field Payroll20136	0.000 HR	203.77
PY	378578	FEB 03, 2013	FEB 03, 2013	012679	Omar Diaz	NV03	F	Field Payroll20136	0.000 HR	82.44
PY	378578	FEB 03, 2013	FEB 03, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20136	0.000 HR	161.77
PY	382350	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	F20139	2.000 HR	90.26
PY	382350	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prietzel	EL10	F	F20139	7.000 HR	347.62
PY	382350	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	F20139	6.000 HR	270.78
PY	382426	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll20139	0.000 HR	39.43
PY	382426	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20139	0.000 HR	144.76
PY	382426	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	Field Payroll20139	0.000 HR	120.32
Labor TOTAL:									46.000	2,824.36
Conductors-Branch TOTAL:									46.000	2,824.36
16300	Equipment Distribution									
01	Labor									
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate				HR	2.76
PY	378434	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	F20136	13.000 HR	586.69
PY	378434	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	F20136	7.000 HR	347.82
PY	378578	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll20136	0.000 HR	260.26
PY	378578	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136	0.000 HR	144.76

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Job	Phase	Category	Name
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APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
	Job	13	continued								
PY	379651	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFPA	F	F20137	22.000	HR	992.86
PY	379651	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prietzel	EL10	F	F20137	3.000	HR	148.98
PY	379817	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFPA	F	Field Payroll20137	0.000	HR	435.12
PY	379817	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20137	0.000	HR	62.04
PY	380917	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFPA	F	F20138	4.000	HR	180.52
PY	380917	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prietzel	EL10	F	F20138	4.000	HR	198.64
PY	380947	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFPA	F	Field Payroll20138	0.000	HR	79.11
PY	380947	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20138	0.000	HR	82.72
PY	382360	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	F20139	12.000	HR	541.56
PY	382350	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prietzel	EL10	F	F20139	8.000	HR	397.28
PY	382426	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll20139	0.000	HR	236.53
PY	382426	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20139	0.000	HR	165.43
Labor TOTAL:									73.000		4,862.88
03	Quoted Materials										
	381032	FEB 20, 2013	FEB 11, 2013	001370	Nedco Supply Inc.		901906	161113-0006	1.000	LS	629.14
	383201	FEB 28, 2013	FEB 25, 2013	001370	Nedco Supply Inc.		905873	161113-0006	0.000	LS	72.32
	383201	FEB 28, 2013	FEB 25, 2013	001370	Nedco Supply Inc.		905879	161113-0006	0.000	LS	289.71
AP	383575	FEB 28, 2013	FEB 28, 2013	001370	Nedco Supply Inc.		905879-01	161113-0006	0.000	LS	28.97
Quoted Materials TOTAL:									1.000		1,020.14
04	Miscellaneous Material										
AP	382249	FEB 26, 2013	JAN 29, 2013	018891	Silver State Engraving		11882	161113-0138	1.000	EA	22.97
AP	383424	FEB 28, 2013	FEB 22, 2013	004434	QED, Inc.		S3443855-01	161113-0148	6.000	EA	16.22
AP	383424	FEB 28, 2013	FEB 22, 2013	004434	QED, Inc.		S3443855-01	161113-0148	2500.000	EA	770.21
Miscellaneous Material TOTAL:									2507.000		809.40
Equipment Distribution TOTAL:									2581.000		6,692.42
16350	Equipment Hook Up										
01	Labor										
PY	378434	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	F20136	5.000	HR	248.30
PY	378578	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136	0.000	HR	103.40
PY	380917	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFPA	F	F20138	6.000	HR	270.78
PY	380917	FEB 17, 2013	FEB 17, 2013	012779	Charles Wooten Jr.	EL10	F	F20138	1.000	HR	45.13
PY	380947	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFPA	F	Field Payroll20138	0.000	HR	

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Job		Phase	Category	Name											Quantity	WM	Cost
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc									
Job 13 continued																	
Labor TOTAL:												12.000		806.34			
Equipment Hook Up TOTAL:												12.000		806.34			
16400	Utility Power Devices, Recept																
01	Labor																
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate							HR		0.21			
PY	378434	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	F20136			1.000	HR		45.13			
PY	378578	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll20136			0.000	HR		20.02			
Labor TOTAL:												1.000		65.36			
Utility Power Devices, Recept TOTAL:												1.000		65.36			
16500	Interior Lighting/Unit Fixture																
01	Labor																
JC	382895	FEB 28, 2013	FEB 28, 2013		Adj FUTA Rate							HR		2.83			
	378434	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	F20136			5.000	HR		248.30			
	378434	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	F20136			6.000	HR		270.78			
PY	378578	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20136			0.000	HR		103.40			
PY	378578	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	Field Payroll20136			0.000	HR		122.24			
PY	380917	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prietzel	EL10	F	F20138			4.000	HR		198.64			
PY	380917	FEB 17, 2013	FEB 17, 2013	011670	Cody Wright	EL10	F	F20138			8.000	HR		361.04			
PY	380917	FEB 17, 2013	FEB 17, 2013	012679	Omar Diaz	NV03	F	F20138			6.000	HR		160.14			
PY	380917	FEB 17, 2013	FEB 17, 2013	012779	Charles Wooten Jr.	EL10	F	F20138			4.000	HR		180.52			
PY	380947	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20138			0.000	HR		82.73			
PY	380947	FEB 17, 2013	FEB 17, 2013	011670	Cody Wright	EL10	F	Field Payroll20138			0.000	HR		160.42			
PY	380947	FEB 17, 2013	FEB 17, 2013	012679	Omar Diaz	NV03	F	Field Payroll20138			0.000	HR		61.82			
PY	380947	FEB 17, 2013	FEB 17, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll20138			0.000	HR		80.19			
PY	382350	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	F20139			3.000	HR		135.39			
PY	382350	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prietzel	EL10	F	F20139			11.000	HR		546.26			
PY	382350	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	F20139			8.000	HR		361.04			
PY	382426	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll20139			0.000	HR		58.13			
PY	382426	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll20139			0.000	HR		227.48			
PY	382426	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	Field Payroll20139			0.000	HR		160.41			
Labor TOTAL:												55.000		3,522.76			
Interior Lighting/Unit Fixture TOTAL:												55.000		3,522.76			
88060	Small Tools Allocation																

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Job: 13 continued														
08 Other														
PY	378434	FEB 03, 2013	FEB 03, 2013	001730	Mark Smith	OFPA	F	F20136 Small Tool Alloca	LS				36.09	
PY	378434	FEB 03, 2013	FEB 03, 2013	001838	Rainer Prietzel	EL10	F	F20136 Small Tool Alloca	LS				39.73	
PY	378434	FEB 03, 2013	FEB 03, 2013	011670	Cody Wright	EL10	F	F20136 Small Tool Alloca	LS				36.10	
PY	378434	FEB 03, 2013	FEB 03, 2013	012679	Omar Diaz	NV03	F	F20136 Small Tool Alloca	LS				21.35	
PY	378434	FEB 03, 2013	FEB 03, 2013	012779	Charles Wooten Jr.	EL10	F	F20136 Small Tool Alloca	LS				36.11	
PY	379651	FEB 10, 2013	FEB 10, 2013	001730	Mark Smith	OFPA	F	F20137 Small Tool Alloca	LS				36.11	
PY	379651	FEB 10, 2013	FEB 10, 2013	001838	Rainer Prietzel	EL10	F	F20137 Small Tool Alloca	LS				39.72	
PY	379651	FEB 10, 2013	FEB 10, 2013	011670	Cody Wright	EL10	F	F20137 Small Tool Alloca	LS				36.11	
PY	379651	FEB 10, 2013	FEB 10, 2013	012679	Omar Diaz	NV03	F	F20137 Small Tool Alloca	LS				21.35	
PY	379651	FEB 10, 2013	FEB 10, 2013	012779	Charles Wooten Jr.	EL10	F	F20137 Small Tool Alloca	LS				36.11	
PY	380917	FEB 17, 2013	FEB 17, 2013	001730	Mark Smith	OFPA	F	F20138 Small Tool Alloca	LS				36.11	
PY	380917	FEB 17, 2013	FEB 17, 2013	001838	Rainer Prietzel	EL10	F	F20138 Small Tool Alloca	LS				39.72	
PY	380917	FEB 17, 2013	FEB 17, 2013	011670	Cody Wright	EL10	F	F20138 Small Tool Alloca	LS				36.11	
PY	380917	FEB 17, 2013	FEB 17, 2013	012679	Omar Diaz	NV03	F	F20138 Small Tool Alloca	LS				21.35	
PY	380917	FEB 17, 2013	FEB 17, 2013	012779	Charles Wooten Jr.	EL10	F	F20138 Small Tool Alloca	LS				36.10	
PY	382350	FEB 24, 2013	FEB 24, 2013	001730	Mark Smith	OFPA	F	F20139 Small Tool Alloca	LS				28.89	
PY	382350	FEB 24, 2013	FEB 24, 2013	001838	Rainer Prietzel	EL10	F	F20139 Small Tool Alloca	LS				39.74	
PY	382350	FEB 24, 2013	FEB 24, 2013	011670	Cody Wright	EL10	F	F20139 Small Tool Alloca	LS				21.67	
PY	382350	FEB 24, 2013	FEB 24, 2013	012679	Omar Diaz	NV03	F	F20139 Small Tool Alloca	LS				17.09	
PY	382350	FEB 24, 2013	FEB 24, 2013	012779	Charles Wooten Jr.	EL10	F	F20139 Small Tool Alloca	LS				28.88	
Other TOTAL:									0.000			644.44		
Small Tools Allocation TOTAL:									0.000			644.44		
88063 Consumables														
08 Other														
AP	383365	FEB 28, 2013	FEB 21, 2013	001096	Homie Depol Credit Se		2117-022113	6035 3225 0427 2117	LS				248.90	
JC	383957	FEB 28, 2013	FEB 28, 2013		consumable allocation				LS				52.00	
Other TOTAL:									0.000			300.90		
Consumables TOTAL:									0.000			300.90		
88065 Helix Owned Equip Rental														
06 HEI Equipment														
JC	383949	FEB 28, 2013	FEB 28, 2013		tool allocation				LS				1,000.00	
HEI Equipment TOTAL:									0.000			1,000.00		

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Job	Phase	Category	Name																				
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost												
Job		13	continued																				
08		Other																					
PY	378277	FEB 03, 2013	FEB 03, 2013	005236	Kurk Williams	OFPM	O	O20136	40.000	LS	1,634.60												
PY	378277	FEB 03, 2013	FEB 03, 2013	005236	Kurk Williams	OFPM	O	O20136 Vacation Accrual		LS	122.60												
PY	378560	FEB 03, 2013	FEB 03, 2013	005236	Kurk Williams	OFPM	O	Office Payroll20136	0.000	LS	413.55												
PY	379592	FEB 10, 2013	FEB 10, 2013	005236	Kurk Williams	OFPM	O	O20137 Vacation Accrual		LS	24.52												
PY	379592	FEB 10, 2013	FEB 10, 2013	005236	Kurk Williams	OFPM	O	O20137	8.000	LS	326.92												
PY	379918	FEB 10, 2013	FEB 10, 2013	005236	Kurk Williams	OFPM	O	Office Payroll20137	0.000	LS	82.71												
PY	380567	FEB 17, 2013	FEB 17, 2013	005236	Kurk Williams	OFPM	O	O20138	4.000	LS	163.46												
PY	380567	FEB 17, 2013	FEB 17, 2013	005236	Kurk Williams	OFPM	O	O20138 Vacation Accrual		LS	12.26												
PY	380955	FEB 17, 2013	FEB 17, 2013	005236	Kurk Williams	OFPM	O	Office Payroll20138	0.000	LS	41.34												
PY	382266	FEB 24, 2013	FEB 24, 2013	005236	Kurk Williams	OFPM	O	O20139	2.000	LS	81.73												
PY	382266	FEB 24, 2013	FEB 24, 2013	005236	Kurk Williams	OFPM	O	O20139 Vacation Accrual		LS	6.13												
PY	382427	FEB 24, 2013	FEB 24, 2013	005236	Kurk Williams	OFPM	O	Office Payroll20139	0.000	LS	20.69												
Other TOTAL:									54.000		2,930.51												
Project Management TOTAL:									54.000		2,930.51												
Craig Ranch Regional Park Ph III TOTAL:									3992.500		54,140.47												

END OF REPORT

Report Parameters	
Starting Job:	161113
Ending Job:	161113
Starting Phase:	
Ending Phase:	
Starting Category:	
Ending Category:	
Starting Date:	FEB 01, 2013
Ending Date:	FEB 28, 2013
Include Sub Jobs:	Y
Job Per Page:	N
Run Date:	MAY 31, 2016
Run Time:	04:56 PM
Operator:	BJOHNSON
Report Code:	HEIJC2000

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Job										
Phase										
Category	Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
161113	Craig Ranch Regional Park Ph III									
15300	Site Underground Conduit									
04	Miscellaneous Material									
AP	385789	MAR 18, 2013	MAR 14, 2013	004260	Graybar/Las Vegas		965432309	161113-0160	500.000 EA	112.42
AP	386402	MAR 19, 2013	MAR 18, 2013	004260	Graybar/Las Vegas		965479743	161113-0150	1.000 EA	75.94
AP	389288	MAR 31, 2013	MAR 20, 2013	018891	Silver State Engraving		11952	161113-0151	1.000 EA	305.38
Miscellaneous Material TOTAL:									502.000	493.74
Site Underground Conduit TOTAL:									502.000	493.74
15500	Site Lighting									
01	Labor									
PY	384786	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	F201311	2.000 HR	90.26
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	2.000 HR	99.32
PY	384786	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	F201311	2.000 HR	53.32
PY	384786	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	F201311	2.000 HR	90.26
	385040	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	Field Payroll201311	0.000 HR	39.57
	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000 HR	41.37
	385040	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000 HR	20.24
	385040	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000 HR	40.08
Labor TOTAL:									8.000	474.42
Site Lighting TOTAL:									8.000	474.42
15502	Parking Lot Lights									
01	Labor									
PY	384786	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	F201311	26.000 HR	1,173.38
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	4.000 HR	198.64
PY	385040	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	Field Payroll201311	0.000 HR	514.23
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000 HR	82.72
PY	386406	MAR 17, 2013	MAR 17, 2013	001730	Mark Smith	OFPA	F	F201312	18.000 HR	812.34
PY	386416	MAR 17, 2013	MAR 17, 2013	001730	Mark Smith	OFPA	F	Field Payroll201312	0.000 HR	371.42
Labor TOTAL:									48.000	3,152.73
Parking Lot Lights TOTAL:									48.000	3,152.73
16109	Conduits									
01	Labor									

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Job	Phase	Category	Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost	
Job 13 continued												
PY	383764	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	F201310	6.000	HR	270.78	
PY	383764	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	F201310	6.000	HR	297.96	
PY	383764	MAR 03, 2013	MAR 03, 2013	012679	Omar Diaz	NV03	F	F201310	6.000	HR	160.14	
PY	383764	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	F201310	13.000	HR	586.69	
PY	383854	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll201310	0.000	HR	118.65	
PY	383854	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000	HR	124.08	
PY	383854	MAR 03, 2013	MAR 03, 2013	012679	Omar Diaz	NV03	F	Field Payroll201310	0.000	HR	60.50	
PY	383854	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201310	0.000	HR	260.60	
PY	384786	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	F201311	3.000	HR	135.39	
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	6.000	HR	297.96	
PY	385040	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	Field Payroll201311	0.000	HR	59.32	
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	124.08	
PY	387915	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	F201313	2.000	HR	99.32	
PY	387928	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000	HR	41.35	
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	F201314	7.000	HR	347.62	
PY	389175	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	F201314	4.000	HR	106.64	
PY	389175	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	F201314	4.000	HR	180.52	
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	137.88	
PY	389286	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	Field Payroll201314	0.000	HR	40.47	
PY	389286	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000	HR	80.18	
Labor TOTAL:									57.000		3,530.11	
04 Miscellaneous Material												
AP	385789	MAR 18, 2013	MAR 14, 2013	004260	Graybar/Las Vegas		965432309	161113-0150	100.000	EA	83.57	
AP	385789	MAR 18, 2013	MAR 14, 2013	004260	Graybar/Las Vegas		965432309	161113-0150	100.000	EA	139.44	
Miscellaneous Material TOTAL:									200.000		223.01	
Conduits TOTAL:									257.000		3,753.12	
16110 Conduits 1 1/4" Smaller												
01 Labor												
PY	383764	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	F201310	1.000	HR	45.13	
PY	383764	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	F201310	4.000	HR	198.64	
PY	383854	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll201310	0.000	HR	19.78	
PY	383854	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000	HR	82.72	
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	2.000	HR	99.32	
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	41.35	
PY	386405	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	F201312	2.000	HR	99.32	

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Phase

Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job: 13 continued											
PY	386405	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	F201312	20.000	HR	533.20
PY	386415	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000	HR	41.34
PY	386415	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	Field Payroll201312	0.000	HR	202.29
PY	387915	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	F201313	6.000	HR	270.78
PY	387915	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	F201313	2.000	HR	53.32
PY	387915	MAR 24, 2013	MAR 24, 2013	012779	Charles Wooten Jr.	EL10	F	F201313	2.000	HR	90.26
PY	387926	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll201313	0.000	HR	118.68
PY	387926	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	Field Payroll201313	0.000	HR	20.22
PY	387926	MAR 24, 2013	MAR 24, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201313	0.000	HR	40.11
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	F201314	4.000	HR	198.64
PY	389175	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	F201314	2.000	HR	53.32
PY	389175	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	F201314	3.000	HR	135.39
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	78.78
PY	389286	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	Field Payroll201314	0.000	HR	20.22
PY	389286	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000	HR	80.14
Labor TOTAL:									48.000		2,502.95
04 Miscellaneous Material											
AP	385750	MAR 18, 2013	MAR 05, 2013	006016	Wesco / LV		731085	161113-0149	22.000	EA	11.86
AP	385750	MAR 18, 2013	MAR 05, 2013	006016	Wesco / LV		731086	161113-0149	18.000	EA	9.73
AP	385750	MAR 18, 2013	MAR 05, 2013	006016	Wesco / LV		731086	161113-0149	5.000	EA	9.51
AP	385750	MAR 18, 2013	MAR 05, 2013	006016	Wesco / LV		731085	161113-0149	15.000	EA	16.54
AP	385750	MAR 18, 2013	MAR 05, 2013	006016	Wesco / LV		731085	161113-0149	15.000	EA	11.51
Miscellaneous Material TOTAL:									75.000		59.15
Conduits 1 1/4" Smaller TOTAL:									123.000		2,562.10
16120 Fabrication											
01 Labor											
JC	385066	MAR 10, 2013	MAR 10, 2013		PRENV TRF TO JOBS				1.000	HR	20.18
JC	386687	MAR 17, 2013	MAR 17, 2013		PRENV TRF TO JOBS				5.500	HR	105.57
JC	388013	MAR 24, 2013	MAR 24, 2013		PRENV TRF TO JOBS				1.500	HR	28.45
JC	388081	MAR 24, 2013	MAR 24, 2013		Adj FUTA Rate					HR	0.61
JC	389383	MAR 31, 2013	MAR 31, 2013		PRENV TRF TO JOBS				4.000	HR	54.20
Labor TOTAL:									12.000		209.21
Fabrication TOTAL:									12.000		209.21

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Job										
Phase										
Category	Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
Job 13 continued										
16200 Conductors-Feeder Cables										
01	Labor									
PY	383764	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	F201310	25.000 HR	1,128.25
PY	383764	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	F201310	9.000 HR	446.94
PY	383764	MAR 03, 2013	MAR 03, 2013	012679	Omar Diaz	NV03	F	F201310	4.000 HR	106.76
PY	383764	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	F201310	12.000 HR	541.56
PY	383854	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll201310	0.000 HR	494.43
PY	383854	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000 HR	186.13
PY	383854	MAR 03, 2013	MAR 03, 2013	012679	Omar Diaz	NV03	F	Field Payroll201310	0.000 HR	40.35
PY	383854	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201310	0.000 HR	240.57
PY	384786	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	F201311	9.000 HR	406.17
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	9.000 HR	446.94
PY	384786	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	F201311	21.000 HR	559.86
PY	384786	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	F201311	21.000 HR	947.73
PY	385040	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	Field Payroll201311	0.000 HR	177.99
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000 HR	186.12
PY	385040	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000 HR	212.40
PY	385040	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000 HR	420.98
PY	386405	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	F201312	4.000 HR	198.64
PY	386415	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000 HR	82.72
PY	387915	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	F201313	4.000 HR	180.52
PY	387915	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	F201313	7.000 HR	347.62
PY	387915	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	F201313	23.000 HR	613.18
PY	387915	MAR 24, 2013	MAR 24, 2013	012779	Charles Wooten Jr.	EL10	F	F201313	23.000 HR	1,037.99
PY	387926	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll201313	0.000 HR	79.11
PY	387926	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000 HR	144.77
PY	387926	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	Field Payroll201313	0.000 HR	232.64
PY	387926	MAR 24, 2013	MAR 24, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201313	0.000 HR	481.07
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	F201314	10.000 HR	496.60
PY	389175	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	F201314	22.000 HR	586.52
PY	389175	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	F201314	21.000 HR	947.73
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000 HR	196.96
PY	389286	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	Field Payroll201314	0.000 HR	222.52
PY	389286	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000 HR	420.99
Labor TOTAL:									224.000	12,792.76
04	Miscellaneous Material									

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
AP	386093	MAR 19, 2013	JAN 21, 2013	001370	Nedco Supply Inc.		895250	161113-0045	0.000 EA	-5,131.61
AP	387684	MAR 26, 2013	MAR 20, 2013	011018	Anixter, Inc.		293-155244	161113-0086	0.000 EA	-928.20
AP	387084	MAR 26, 2013	MAR 20, 2013	011018	Anixter, Inc.		293-155242	161113-0069	0.000 EA	-1,145.78
AP	389081	MAR 31, 2013	MAR 25, 2013	001370	Nedco Supply Inc.		914996	161113-0045	-1.000 EA	2,916.00
Miscellaneous Material TOTAL:									-1.000	-4,289.59
Conductors-Feeder Cables TOTAL:									223.000	8,503.17
16250 Conductors-Branch										
01 Labor										
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prielzel	EL10	F	F201311	2.000 HR	99.32
PY	384786	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	F201311	7.000 HR	188.62
PY	384786	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	F201311	7.000 HR	315.91
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201311	0.000 HR	41.35
PY	385040	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000 HR	70.80
PY	385040	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000 HR	140.32
PY	386405	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prielzel	EL10	F	F201312	3.000 HR	148.98
PY	386405	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	F201312	8.000 HR	213.28
PY	386405	MAR 17, 2013	MAR 17, 2013	012779	Charles Wooten Jr.	EL10	F	F201312	8.000 HR	361.04
PY	386415	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201312	0.000 HR	62.04
PY	386415	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	Field Payroll201312	0.000 HR	80.92
PY	386415	MAR 17, 2013	MAR 17, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201312	0.000 HR	160.37
PY	387915	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFFPA	F	F201313	8.000 HR	361.04
PY	387926	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFFPA	F	Field Payroll201313	0.000 HR	158.22
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prielzel	EL10	F	F201314	3.000 HR	148.98
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201314	0.000 HR	59.08
Labor TOTAL:									46.000	2,608.27
04 Miscellaneous Material										
AP	389075	MAR 31, 2013	MAR 20, 2013	011018	Anixter, Inc.		293-13873	161113-0076	0.000 EA	404.38
AP	389075	MAR 31, 2013	MAR 20, 2013	011018	Anixter, Inc.		293-13873	161113-0076	-3500.000 EA	-1,602.92
Miscellaneous Material TOTAL:									-3500.000	-1,198.54
Conductors-Branch TOTAL:									-3454.000	1,409.73
16300 Equipment Distribution										
01 Labor										
PY	383764	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFFPA	F	F201310	8.000 HR	361.04

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Job 13 continued											
PY	383764	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	F201310	5.000	HR	248.30
PY	383764	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	F201310	1.000	HR	45.13
PY	383854	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	Field Payroll201310	0.000	HR	158.21
PY	383854	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000	HR	103.40
PY	383854	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201310	0.000	HR	20.05
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	3.000	HR	148.98
PY	384786	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	F201311	4.000	HR	106.64
PY	384786	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	F201311	4.000	HR	180.52
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	62.04
PY	385040	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000	HR	40.46
PY	385040	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000	HR	80.19
PY	386405	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	F201312	5.000	HR	248.30
PY	386415	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000	HR	103.40
PY	387915	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	F201313	14.000	HR	631.82
PY	387926	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll201313	0.000	HR	275.89
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	F201314	5.000	HR	248.30
PY	389175	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	F201314	2.000	HR	90.26
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	98.48
PY	389286	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000	HR	40.10
Labor TOTAL:									51.000		3,292.51
03 Quoted Materials											
AP	388859	MAR 31, 2013	MAR 19, 2013	001370	Nedco Supply Inc.		901895	161113-0006	0.000	LS	-1,677.38
AP	389081	MAR 31, 2013	MAR 26, 2013	001370	Nedco Supply Inc.		888827	161113-0006	0.000	LS	1,297.20
Quoted Materials TOTAL:									0.000		-380.18
04 Miscellaneous Material											
AP	389288	MAR 31, 2013	MAR 25, 2013	018891	Silver State Engraving		11960	161113-0153	1.000	EA	48.65
Miscellaneous Material TOTAL:									1.000		48.65
Equipment Distribution TOTAL:									52.000		2,960.98
16350 Equipment Hook Up											
01 Labor											
PY	383764	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	F201310	1.000	HR	49.66
PY	383854	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000	HR	20.68
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	1.000	HR	49.66
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000	HR	20.68

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Job 13 continued										
PY	387915	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	F201313	3.000 HR	148.98
PY	387926	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000 HR	62.04
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	F201314	3.000 HR	148.98
PY	389175	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	F201314	3.000 HR	135.39
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000 HR	59.08
PY	389286	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201314	0.000 HR	60.13
Labor TOTAL:									11.000	755.28
Equipment Hook Up TOTAL:									11.000	755.28
16400 Utility Power Devices, Receipt										
01 Labor										
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	F201314	1.000 HR	49.66
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000 HR	19.70
Labor TOTAL:									1.000	69.36
Utility Power Devices, Receipt TOTAL:									1.000	69.36
16500 Interior Lighting/Unit/Fixture										
01 Labor										
PY	383764	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	F201310	15.000 HR	744.90
PY	383764	MAR 03, 2013	MAR 03, 2013	012679	Omar Diaz	NV03	F	F201310	6.000 HR	160.14
PY	383764	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	F201310	14.000 HR	631.82
PY	383854	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201310	0.000 HR	310.20
PY	383854	MAR 03, 2013	MAR 03, 2013	012679	Omar Diaz	NV03	F	Field Payroll201310	0.000 HR	60.51
PY	383854	MAR 03, 2013	MAR 03, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201310	0.000 HR	280.64
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311	11.000 HR	546.26
PY	384786	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	F201311	6.000 HR	159.96
PY	384786	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	F201311	6.000 HR	270.78
PY	385040	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201311	0.000 HR	227.48
PY	385040	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	Field Payroll201311	0.000 HR	60.69
PY	385040	MAR 10, 2013	MAR 10, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201311	0.000 HR	120.26
PY	386405	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	F201312	1.000 HR	49.66
PY	386405	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	F201312	2.000 HR	53.32
PY	386405	MAR 17, 2013	MAR 17, 2013	012779	Charles Wooten Jr.	EL10	F	F201312	2.000 HR	90.26
PY	386415	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000 HR	20.68
PY	386415	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	Field Payroll201312	0.000 HR	20.22
PY	386415	MAR 17, 2013	MAR 17, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201312	0.000 HR	40.10

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Job 13 continued											
PY	387915	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	F201313	8.000	HR	361.04
PY	387915	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	F201313	15.000	HR	744.90
PY	387915	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	F201313	2.000	HR	53.32
PY	387915	MAR 24, 2013	MAR 24, 2013	012779	Charles Woolen Jr.	EL10	F	F201313	2.000	HR	90.26
PY	387926	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFPA	F	Field Payroll201313	0.000	HR	158.22
PY	387926	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000	HR	310.23
PY	387926	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	Field Payroll201313	0.000	HR	20.22
PY	387926	MAR 24, 2013	MAR 24, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201313	0.000	HR	40.10
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	F201314	7.000	HR	347.62
PY	389175	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	F201314	12.000	HR	319.92
PY	389175	MAR 31, 2013	MAR 31, 2013	012779	Charles Woolen Jr.	EL10	F	F201314	7.000	HR	315.91
PY	389286	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201314	0.000	HR	137.88
PY	389286	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	Field Payroll201314	0.000	HR	121.38
PY	389286	MAR 31, 2013	MAR 31, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201314	0.000	HR	140.34
Labor TOTAL:									116.000		7,009.22
Interior Lighting/Unit Fixture TOTAL:									116.000		7,009.22
88040 F/Office Trailer & Supplies											
08 Other											
AP	384843	MAR 12, 2013	FEB 08, 2013	018358	AT&T Mobility -- Las V		7714088	BES02408958		LS	127.86
Other TOTAL:									0.000		127.86
F/Office Trailer & Supplies TOTAL:									0.000		127.86
88060 Small Tools Allocation											
08 Other											
PY	383764	MAR 03, 2013	MAR 03, 2013	001730	Mark Smith	OFPA	F	F201310 Small Tool Alloc		LS	36.11
PY	383764	MAR 03, 2013	MAR 03, 2013	001838	Rainer Prietzel	EL10	F	F201310 Small Tool Alloc		LS	39.73
PY	383764	MAR 03, 2013	MAR 03, 2013	012679	Omar Diaz	NV03	F	F201310 Small Tool Alloc		LS	8.54
PY	383764	MAR 03, 2013	MAR 03, 2013	012779	Charles Woolen Jr.	EL10	F	F201310 Small Tool Alloc		LS	36.10
PY	384786	MAR 10, 2013	MAR 10, 2013	001730	Mark Smith	OFPA	F	F201311 Small Tool Alloc		LS	36.11
PY	384786	MAR 10, 2013	MAR 10, 2013	001838	Rainer Prietzel	EL10	F	F201311 Small Tool Alloc		LS	39.74
PY	384786	MAR 10, 2013	MAR 10, 2013	012679	Omar Diaz	NV03	F	F201311 Small Tool Alloc		LS	21.33
PY	384786	MAR 10, 2013	MAR 10, 2013	012779	Charles Woolen Jr.	EL10	F	F201311 Small Tool Alloc		LS	36.11
PY	386405	MAR 17, 2013	MAR 17, 2013	001730	Mark Smith	OFPA	F	F201312 Small Tool Alloc		LS	16.25
PY	386405	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	F201312 Small Tool Alloc		LS	39.73
PY	386405	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	F201312 Small Tool Alloc		LS	21.33

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Job 13 continued											
PY	386405	MAR 17, 2013	MAR 17, 2013	012779	Charles Wooten Jr.	EL10	F	F201312 Small Tool Alloc	LS		36.11
PY	387915	MAR 24, 2013	MAR 24, 2013	001730	Mark Smith	OFFPA	F	F201313 Small Tool Alloc	LS		36.11
PY	387915	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prielzel	EL10	F	F201313 Small Tool Alloc	LS		39.73
PY	387915	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	F201313 Small Tool Alloc	LS		21.33
PY	387915	MAR 24, 2013	MAR 24, 2013	012779	Charles Wooten Jr.	EL10	F	F201313 Small Tool Alloc	LS		36.11
PY	389175	MAR 31, 2013	MAR 31, 2013	001838	Rainer Prielzel	EL10	F	F201314 Small Tool Alloc	LS		39.72
PY	389175	MAR 31, 2013	MAR 31, 2013	012679	Omar Diaz	NV03	F	F201314 Small Tool Alloc	LS		21.33
PY	389175	MAR 31, 2013	MAR 31, 2013	012779	Charles Wooten Jr.	EL10	F	F201314 Small Tool Alloc	LS		36.11
Other TOTAL:									0.000		597.63
Small Tools Allocation TOTAL:									0.000		597.63
88063 Consumables											
08 Other											
AP	385750	MAR 18, 2013	MAR 05, 2013	006016	Wesco / LV		731085	161113-0149	1.000	EA	140.62
AP	389218	MAR 31, 2013	MAR 21, 2013	001096	Home Depot Credit Se		2117-032113	6035 3225 0427 2117		LS	201.02
	389937	MAR 31, 2013	MAR 31, 2013		PO Req Consumables					LS	124.95
Other TOTAL:									1.000		466.59
Consumables TOTAL:									1.000		466.59
88065 Helix Owned Equip Rental											
06 HEI Equipment											
JC	389935	MAR 31, 2013	MAR 31, 2013		mth eq chg					LS	700.00
HEI Equipment TOTAL:									0.000		700.00
Helix Owned Equip Rental TOTAL:									0.000		700.00
88066 Vendor Equipment Rental											
07 Vendor Equipment											
AP	386658	MAR 20, 2013	MAR 05, 2013	001079	Hertz Equipment Rent		26542432-05	161113-0067	1.000	EA	466.40
AP	386658	MAR 20, 2013	FEB 25, 2013	001079	Hertz Equipment Rent		26542432-04	161113-0067	1.000	EA	2,648.45
Vendor Equipment TOTAL:									2.000		3,114.85
Vendor Equipment Rental TOTAL:									2.000		3,114.85
88075 Fuel & Repair Service											
08 Other											

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Job										
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Category Name										
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Job 13 continued										
AP	387738	MAR 26, 2013	FEB 28, 2013	004331	Helix Electric, Inc.		32259878	FUEL REIMBURSEMENT	LS	1,126.46
Other TOTAL:									0.000	1,126.46
Fuel & Repair Service TOTAL:									0.000	1,126.46
88099 Driver And Warehouse										
01 Labor										
JC	383899	MAR 03, 2013	MAR 03, 2013		PRENV TRF TO JOBS				12.000 HR	265.70
JC	385068	MAR 10, 2013	MAR 10, 2013		PRENV TRF TO JOBS				3.500 HR	109.54
JC	386687	MAR 17, 2013	MAR 17, 2013		PRENV TRF TO JOBS				5.000 HR	152.16
JC	388013	MAR 24, 2013	MAR 24, 2013		PRENV TRF TO JOBS				5.500 HR	206.58
JC	388081	MAR 24, 2013	MAR 24, 2013		Adj FUTA Rate				HR	1.72
JC	389383	MAR 31, 2013	MAR 31, 2013		PRENV TRF TO JOBS				4.000 HR	88.86
Labor TOTAL:									30.000	824.56
Driver And Warehouse TOTAL:									30.000	824.56
88105 Project Management										
08 Other										
PY	383584	MAR 03, 2013	MAR 03, 2013	005236	Kirk Williams	OFFPM	O	O201310 Vacation Accrue	LS	6.13
PY	383584	MAR 03, 2013	MAR 03, 2013	005236	Kirk Williams	OFFPM	O	O201310	2.000 LS	81.73
PY	383855	MAR 03, 2013	MAR 03, 2013	005236	Kirk Williams	OFFPM	O	Office Payroll201310	0.000 LS	20.68
PY	384584	MAR 10, 2013	MAR 10, 2013	005236	Kirk Williams	OFFPM	O	O201311 Vacation Accrue	LS	6.13
PY	384584	MAR 10, 2013	MAR 10, 2013	005236	Kirk Williams	OFFPM	O	O201311	2.000 LS	81.73
PY	385041	MAR 10, 2013	MAR 10, 2013	005236	Kirk Williams	OFFPM	O	Office Payroll201311	0.000 LS	20.68
PY	385882	MAR 17, 2013	MAR 17, 2013	005236	Kirk Williams	OFFPM	O	O201312 Vacation Accrue	LS	9.20
PY	385882	MAR 17, 2013	MAR 17, 2013	005236	Kirk Williams	OFFPM	O	O201312	3.000 LS	122.60
PY	386417	MAR 17, 2013	MAR 17, 2013	005236	Kirk Williams	OFFPM	O	Office Payroll201312	0.000 LS	31.02
PY	387686	MAR 24, 2013	MAR 24, 2013	005236	Kirk Williams	OFFPM	O	O201313	3.000 LS	122.60
PY	387686	MAR 24, 2013	MAR 24, 2013	005236	Kirk Williams	OFFPM	O	O201313 Vacation Accrue	LS	9.20
PY	387927	MAR 24, 2013	MAR 24, 2013	005236	Kirk Williams	OFFPM	O	Office Payroll201313	0.000 LS	31.02
PY	389054	MAR 31, 2013	MAR 31, 2013	005236	Kirk Williams	OFFPM	O	O201314	3.000 LS	122.60
PY	389054	MAR 31, 2013	MAR 31, 2013	005236	Kirk Williams	OFFPM	O	O201314 Vacation Accrue	LS	9.20
PY	389289	MAR 31, 2013	MAR 31, 2013	005236	Kirk Williams	OFFPM	O	Office Payroll201314	0.000 LS	31.02
Other TOTAL:									13.000	705.54
Project Management TOTAL:									13.000	705.54

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Job										
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Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	Cost
Job 13 continued										
89001 NV Energy										
01 Labor										
PY	386405	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	F201312	25.000 HR	1,241.50
PY	386405	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	F201312	10.000 HR	266.60
PY	386405	MAR 17, 2013	MAR 17, 2013	012779	Charles Woolen Jr.	EL10	F	F201312	30.000 HR	1,353.90
PY	386415	MAR 17, 2013	MAR 17, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201312	0.000 HR	517.02
PY	386415	MAR 17, 2013	MAR 17, 2013	012679	Omar Diaz	NV03	F	Field Payroll201312	0.000 HR	101.15
PY	386415	MAR 17, 2013	MAR 17, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201312	0.000 HR	601.41
PY	387915	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	F201313	13.000 HR	645.58
PY	387915	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	F201313	13.000 HR	346.58
PY	387915	MAR 24, 2013	MAR 24, 2013	012779	Charles Woolen Jr.	EL10	F	F201313	13.000 HR	586.69
PY	387926	MAR 24, 2013	MAR 24, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201313	0.000 HR	268.85
PY	387926	MAR 24, 2013	MAR 24, 2013	012679	Omar Diaz	NV03	F	Field Payroll201313	0.000 HR	131.49
PY	387926	MAR 24, 2013	MAR 24, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201313	0.000 HR	260.60
Labor TOTAL:									104.000	6,321.37
NV Energy TOTAL:									104.000	6,321.37
Craig Ranch Regional Park Ph III TOTAL:									-1851.000	45,337.92

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Report Parameters			
Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page:	N
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Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HEIJC2000
Starting Date:	MAR 01, 2013		
Ending Date:	MAR 31, 2013		

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Phase									
Category Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM Cost
Job 13 continued									
Driver And Warehouse TOTAL:									19.500 486.01
85105 Project Management									
08 Other									
PY	413560	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFPM	O	O201336 Vacation Accrue	LS 12.26
PY	413580	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFPM	O	O201336	4.000 LS 163.46
PY	413762	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201336	0.000 LS 41.35
PY	415051	SEP 08, 2013	SEP 08, 2013	005236	Kurk Williams	OFPM	O	O201337 Vacation Accrue	LS 18.39
PY	415051	SEP 08, 2013	SEP 08, 2013	005236	Kurk Williams	OFPM	O	O201337	6.000 LS 245.19
PY	415282	SEP 08, 2013	SEP 08, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201337	0.000 LS 62.02
PY	416230	SEP 15, 2013	SEP 15, 2013	005236	Kurk Williams	OFPM	O	O201338	6.000 LS 245.19
PY	416230	SEP 15, 2013	SEP 15, 2013	005236	Kurk Williams	OFPM	O	O201338 Vacation Accrue	LS 18.39
PY	416496	SEP 15, 2013	SEP 15, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201338	0.000 LS 62.03
PY	417361	SEP 22, 2013	SEP 22, 2013	005236	Kurk Williams	OFPM	O	O201339 Vacation Accrue	LS 18.39
PY	417361	SEP 22, 2013	SEP 22, 2013	005236	Kurk Williams	OFPM	O	O201339	6.000 LS 245.19
PY	417372	SEP 22, 2013	SEP 22, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201339	0.000 LS 62.03
	418332	SEP 29, 2013	SEP 29, 2013	005236	Kurk Williams	OFPM	O	O201340 Vacation Accrue	LS 12.26
	418332	SEP 29, 2013	SEP 29, 2013	005236	Kurk Williams	OFPM	O	O201340	4.000 LS 163.46
PY	418668	SEP 29, 2013	SEP 29, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201340	0.000 LS 41.34
Other TOTAL:									26.000 1,410.95
Project Management TOTAL:									26.000 1,410.95
Craig Ranch Regional Park Ph III TOTAL:									346.500 57,591.09

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APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
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Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page	N
Starting Phase:		Run Date:	JUN 06, 2016
Ending Phase:		Run Time:	12:08 PM
Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HEJC2000
Starting Date:	SEP 01, 2013		
Ending Date:	SEP 30, 2013		

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Job:
Phase:
Category: Name:

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
161113 Craig Ranch Regional Park Ph III											
15300 Site Underground Conduit											
04 Miscellaneous Material											
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	4.000	EA	22.14
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	5.000	EA	97.61
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	4.000	EA	1.73
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	24.000	EA	140.62
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	18.000	EA	216.76
AP	421988	OCT 23, 2013	OCT 14, 2013	001370	Nedco Supply Inc.		975275-01	161113-0178	3.000	EA	58.57
Miscellaneous Material TOTAL:									58.000		537.43
Site Underground Conduit TOTAL:									58.000		537.43
16120 Fabrication											
01 Labor											
IC	420918	OCT 13, 2013	OCT 13, 2013		PRENV TRF TO JOBS				0.500	HR	10.33
	422066	OCT 20, 2013	OCT 20, 2013		PRENV TRF TO JOBS				15.500	HR	238.88
	422940	OCT 27, 2013	OCT 27, 2013		PRENV TRF TO JOBS				4.000	HR	82.63
JC	423041	OCT 31, 2013	OCT 31, 2013		Adj FUTA Rate					HR	0.28
Labor TOTAL:									20.000		332.12
Fabrication TOTAL:									20.000		332.12
16200 Conductors-Feeder Cables											
01 Labor											
PY	419782	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prielzel	EL10	F	F201341	24.000	HR	1,191.84
PY	419786	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201341	0.000	HR	431.98
PY	420782	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prielzel	EL10	F	F201342	8.000	HR	397.28
PY	420881	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201342	0.000	HR	144.00
Labor TOTAL:									32.000		2,165.10
Conductors-Feeder Cables TOTAL:									32.000		2,165.10
16250 Conductors-Branch											
01 Labor											
PY	419782	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prielzel	EL10	F	F201341	16.000	HR	794.56
PY	419786	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201341	0.000	HR	287.98
PY	420782	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prielzel	EL10	F	F201342	8.000	HR	397.28

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Job										
Phase										
Category	Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
Job 13 continued										
PY	422809	OCT 27, 2013	OCT 27, 2013	001838	Rainer Prielzel	EL10	F	F201344 Small Tool Alloc	LS	39.73
Other TOTAL:									0.000	158.93
Small Tools Allocation TOTAL:									0.000	158.93
88063 Consumables										
08 Other										
AP	423648	OCT 31, 2013	OCT 21, 2013	001096	Home Depot Credit Se		2117-102113	6035 3225 0427 2117	LS	286.53
Other TOTAL:									0.000	286.53
Consumables TOTAL:									0.000	286.53
88066 Vendor Equipment Rental										
07 Vendor Equipment										
AP	423208	OCT 31, 2013	OCT 22, 2013	001079	Hertz Equipment Rent		27109326-01	161113-0177	1.000 EA	261.60
Vendor Equipment TOTAL:									1.000	261.60
Vendor Equipment Rental TOTAL:									1.000	261.60
88070 Travel & Subsistence										
08 Other										
AP	421282	OCT 17, 2013	SEP 27, 2013	020511	HSBC Bank USA, Nati		13SEPT-1524	Account 5405 8067 1600	LS	23.84
AP	423663	OCT 31, 2013	OCT 31, 2013	016259	Helix Enterprises, Inc.		103113	Reimb Oct13 Exp Report	LS	79.89
Other TOTAL:									0.000	103.73
Travel & Subsistence TOTAL:									0.000	103.73
88075 Fuel & Repair Service										
08 Other										
AP	423648	OCT 31, 2013	SEP 30, 2013	004331	Helix Electric, Inc.		34410883	FUEL REIMBURSEMENT	LS	268.76
Other TOTAL:									0.000	268.76
Fuel & Repair Service TOTAL:									0.000	268.76
88089 Driver And Warehouse										
01 Labor										
JC	419901	OCT 06, 2013	OCT 06, 2013		PRENV TRF TO JOBS				3.500 HR	97.40
JC	420918	OCT 13, 2013	OCT 13, 2013		PRENV TRF TO JOBS				3.000 HR	108.08

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
Job 13 continued										
JC	422066	OCT 20, 2013	OCT 20, 2013		PRENV TRF TO JOBS				4.000 HR	88.77
Labor TOTAL:									10.500	294.25
Driver And Warehouse TOTAL:									10.500	294.25
88105 Project Management										
08 Other										
PY	419703	OCT 06, 2013	OCT 06, 2013	005236	Kurk Williams	OFPM	O	O201341 Vacation Accru	LS	18.39
PY	419703	OCT 06, 2013	OCT 06, 2013	005236	Kurk Williams	OFPM	O	O201341	6.000 LS	245.19
PY	419793	OCT 06, 2013	OCT 06, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201341	0.000 LS	47.90
PY	420543	OCT 13, 2013	OCT 13, 2013	005236	Kurk Williams	OFPM	O	O201342	6.000 LS	245.19
PY	420543	OCT 13, 2013	OCT 13, 2013	005236	Kurk Williams	OFPM	O	O201342 Vacation Accru	LS	18.39
PY	420882	OCT 13, 2013	OCT 13, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201342	0.000 LS	48.82
PY	421775	OCT 20, 2013	OCT 20, 2013	005236	Kurk Williams	OFPM	O	O201343 Vacation Accru	LS	24.52
PY	421775	OCT 20, 2013	OCT 20, 2013	005236	Kurk Williams	OFPM	O	O201343	8.000 LS	326.92
PY	421993	OCT 20, 2013	OCT 20, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201343	0.000 LS	62.45
PY	422736	OCT 27, 2013	OCT 27, 2013	005236	Kurk Williams	OFPM	O	O201344	4.000 LS	163.46
PY	422736	OCT 27, 2013	OCT 27, 2013	005236	Kurk Williams	OFPM	O	O201344 Vacation Accru	LS	12.26
PY	422887	OCT 27, 2013	OCT 27, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201344	0.000 LS	31.22
Other TOTAL:									24.000	1,242.71
Project Management TOTAL:									24.000	1,242.71
89001 NV Energy										
01 Labor										
PY	420782	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prielzel	EL10	F	F201342	24.000 HR	1,191.84
PY	420881	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201342	0.000 HR	431.97
PY	421868	OCT 20, 2013	OCT 20, 2013	001838	Rainer Prielzel	EL10	F	F201343	40.000 HR	1,986.40
PY	421892	OCT 20, 2013	OCT 20, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201343	0.000 HR	719.96
PY	422809	OCT 27, 2013	OCT 27, 2013	001838	Rainer Prielzel	EL10	F	F201344	40.000 HR	1,986.40
PY	422886	OCT 27, 2013	OCT 27, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201344	0.000 HR	719.97
Labor TOTAL:									104.000	7,036.54
04 Miscellaneous Material										
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98036	161113-0180	16.000 EA	6,053.60
Miscellaneous Material TOTAL:									16.000	6,053.60
NV Energy TOTAL:									120.000	13,090.14

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Job		Phase		Category		Name																			
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost														
	Job	13	continued																						
Craig Ranch Regional Park Ph III TOTAL:										571.500		27,061.37													

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Report Parameters

Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page	N
Starting Phase:		Run Date:	JUN 06, 2016
Ending Phase:		Run Time:	12:10 PM
Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HEIJC2000
Starting Date:	OCT 01, 2013		
Ending Date:	OCT 31, 2013		

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Job

Phase

Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
161113					Craig Ranch Regional Park Ph III						
15300					Site Underground Conduit						
01					Labor						
PY	392908	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	F201317	2.000	HR	99.32
PY	393008	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201317	0.000	HR	36.00
PY	393924	APR 28, 2013	APR 28, 2013	001838	Rainer Prielzel	EL10	F	F201318	5.000	HR	248.30
PY	393924	APR 28, 2013	APR 28, 2013	012679	Omar Diaz	NV03	F	F201318	5.000	HR	133.30
PY	393924	APR 28, 2013	APR 28, 2013	012779	Charles Woolen Jr.	EL10	F	F201318	5.000	HR	225.65
PY	394045	APR 28, 2013	APR 28, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201318	0.000	HR	90.00
PY	394045	APR 28, 2013	APR 28, 2013	012679	Omar Diaz	NV03	F	Field Payroll201318	0.000	HR	50.57
PY	394045	APR 28, 2013	APR 28, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201318	0.000	HR	88.04
					Labor TOTAL:				17.000		971.18
04					Miscellaneous Material						
AP	391015	APR 11, 2013	APR 01, 2013	014069	Too Many Amps		SI-93260	161113-0155	3.000	EA	210.80
AP	391555	APR 16, 2013	APR 10, 2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	2.000	EA	52.37
	392116	APR 18, 2013	APR 17, 2013	004260	Graybar/Las Vegas		966000278	161113-0145	1.000	EA	11,554.81
	392116	APR 18, 2013	APR 17, 2013	004260	Graybar/Las Vegas		966000280	161113-0145	0.000	EA	76.75
AP	393246	APR 25, 2013	APR 23, 2013	004260	Graybar/Las Vegas		966100854	161113-0145	0.000	EA	5,153.13
AP	393719	APR 29, 2013	MAR 28, 2013	004260	Graybar/Las Vegas		965623873	161113-0145	0.000	EA	100.53
AP	393721	APR 28, 2013	APR 15, 2013	001370	Nedco Supply Inc.		920960	161113-0159	50.000	EA	23.05
AP	394030	APR 30, 2013	APR 26, 2013	004260	Graybar/Las Vegas		966169758	161113-0145	0.000	EA	86.48
					Miscellaneous Material TOTAL:				56.000		17,257.92
					Site Underground Conduit TOTAL:				73.000		18,229.10
15502					Parking Lot Lights						
01					Labor						
PY	391659	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	F201316	1.000	HR	49.66
PY	391659	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	F201316	2.000	HR	53.32
PY	391659	APR 14, 2013	APR 14, 2013	012779	Charles Woolen Jr.	EL10	F	F201316	2.000	HR	90.26
PY	391733	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201316	0.000	HR	18.01
PY	391733	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	Field Payroll201316	0.000	HR	20.22
PY	391733	APR 14, 2013	APR 14, 2013	012779	Charles Woolen Jr.	EL10	F	Field Payroll201316	0.000	HR	40.11
PY	392908	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	F201317	1.000	HR	49.66
PY	393008	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201317	0.000	HR	18.00
					Labor TOTAL:				6.000		339.24

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Job		Phase		Category		Name													
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost								
Job 13 continued																			
04 Miscellaneous Material:																			
AP	390000	APR 05, 2013	APR 01, 2013	011016	GEXPRO		777-111586	161113-0154	4.000	EA	19.46								
AP	390000	APR 05, 2013	APR 01, 2013	011016	GEXPRO		777-111586	161113-0154	20.000	EA	38.70								
AP	391038	APR 12, 2013	MAR 29, 2013	011016	GEXPRO		777-111585	161113-0154	6.000	EA	29.18								
AP	391555	APR 16, 2013	APR 10, 2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	500.000	EA	32.34								
AP	391555	APR 16, 2013	APR 10, 2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	50.000	EA	4.38								
AP	391555	APR 16, 2013	APR 10, 2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	200.000	EA	16.34								
AP	391555	APR 16, 2013	APR 10, 2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	2.000	EA	22.33								
Miscellaneous Material TOTAL:									782.000		162.73								
Conduits 1 1/4" Smaller TOTAL:									849.000		3,831.43								
16120 Fabrication																			
01 Labor																			
JC	393034	APR 21, 2013	APR 21, 2013		Adj FUTA Rate					HR	0.28								
	394093	APR 28, 2013	APR 28, 2013		PRENV TRF TO JOBS				1.000	HR	23.50								
Labor TOTAL:									1.000		23.78								
Fabrication TOTAL:									1.000		23.78								
16200 Conductors-Feeder Cables																			
01 Labor																			
PY	390518	APR 07, 2013	APR 07, 2013	001838	Rainer Prielzel	EL10	F	F201315	14.000	HR	695.24								
PY	390518	APR 07, 2013	APR 07, 2013	012679	Omar Diaz	NV03	F	F201315	14.000	HR	373.24								
PY	390518	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	F201315	18.000	HR	812.34								
PY	390566	APR 07, 2013	APR 07, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201315	0.000	HR	251.98								
PY	390566	APR 07, 2013	APR 07, 2013	012679	Omar Diaz	NV03	F	Field Payroll201315	0.000	HR	141.60								
PY	390566	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	360.84								
PY	391659	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	F201316	5.000	HR	248.30								
PY	391659	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	F201316	3.000	HR	79.98								
PY	391659	APR 14, 2013	APR 14, 2013	012779	Charles Wooten Jr.	EL10	F	F201316	3.000	HR	135.39								
PY	391733	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201316	0.000	HR	89.99								
PY	391733	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	Field Payroll201316	0.000	HR	30.35								
PY	391733	APR 14, 2013	APR 14, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201316	0.000	HR	60.12								
PY	392908	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	F201317	15.000	HR	744.90								
PY	392908	APR 21, 2013	APR 21, 2013	012679	Omar Diaz	NV03	F	F201317	18.000	HR	479.88								
PY	392908	APR 21, 2013	APR 21, 2013	012779	Charles Wooten Jr.	EL10	F	F201317	18.000	HR	812.34								
PY	393008	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201317	0.000	HR	270.00								

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Job:
 Phase:
 Category: Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
PY	394045	APR 28, 2013	APR 28, 2013	012679	Omar Diaz	NV03	F	Field Payroll201318	0.000	HR	30.35
PY	394045	APR 28, 2013	APR 28, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201318	0.000	HR	52.82
Labor TOTAL:									30.000		1,811.71
04 Miscellaneous Material											
AP	391777	APR 17, 2013	APR 12, 2013	014069	Too Many Amps		SI-93651	161113-0157	6.000	EA	359.73
AP	392879	APR 23, 2013	APR 16, 2013	000921	Fastener & Supply Co.		842840-00	161113-0158	150.000	EA	32.56
Miscellaneous Material TOTAL:									156.000		389.29
Conductors-Branch TOTAL:									186.000		2,201.00
18300 Equipment Distribution											
01 Labor											
PY	390518	APR 07, 2013	APR 07, 2013	001838	Rainer Prietzel	EL10	F	F201315	2.000	HR	99.32
PY	390518	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	F201315	3.000	HR	135.39
PY	390566	APR 07, 2013	APR 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201315	0.000	HR	35.99
	390566	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	60.14
	391659	APR 14, 2013	APR 14, 2013	001838	Rainer Prietzel	EL10	F	F201316	2.000	HR	99.32
PY	391733	APR 14, 2013	APR 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201316	0.000	HR	35.99
PY	392908	APR 21, 2013	APR 21, 2013	001838	Rainer Prietzel	EL10	F	F201317	2.000	HR	99.32
PY	392908	APR 21, 2013	APR 21, 2013	012779	Charles Wooten Jr.	EL10	F	F201317	4.000	HR	180.52
PY	393008	APR 21, 2013	APR 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201317	0.000	HR	35.99
PY	393008	APR 21, 2013	APR 21, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201317	0.000	HR	78.98
Labor TOTAL:									13.000		860.96
Equipment Distribution TOTAL:									13.000		860.96
18350 Equipment Hook Up											
01 Labor											
PY	390518	APR 07, 2013	APR 07, 2013	001838	Rainer Prietzel	EL10	F	F201315	6.000	HR	297.96
PY	390518	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	F201315	1.000	HR	45.13
PY	390566	APR 07, 2013	APR 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201315	0.000	HR	108.00
PY	390566	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	20.05
PY	392908	APR 21, 2013	APR 21, 2013	001838	Rainer Prietzel	EL10	F	F201317	4.000	HR	198.64
PY	393008	APR 21, 2013	APR 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201317	0.000	HR	71.99
Labor TOTAL:									11.000		741.77
Equipment Hook Up TOTAL:									11.000		741.77

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Job		Phase	Category		Name								
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost		
Job 13		continued											
16400		Utility Power Devices, Receipt											
01		Labor											
PY	390518	APR 07, 2013	APR 07, 2013	001838	Rainer Prielzel	EL10	F	F201315	1.000	HR	49.66		
PY	390518	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	F201315	1.000	HR	45.13		
PY	390566	APR 07, 2013	APR 07, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201315	0.000	HR	18.00		
PY	390566	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	20.05		
PY	393924	APR 28, 2013	APR 28, 2013	012779	Charles Wooten Jr.	EL10	F	F201318	1.000	HR	45.13		
PY	394045	APR 28, 2013	APR 28, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201318	0.000	HR	17.61		
Labor TOTAL:									3.000		195.58		
Utility Power Devices, Receipt TOTAL:									3.000		195.58		
16500		Interior Lighting/Unit Fixture											
01		Labor											
PY	390518	APR 07, 2013	APR 07, 2013	001838	Rainer Prielzel	EL10	F	F201315	9.000	HR	446.94		
	390518	APR 07, 2013	APR 07, 2013	012679	Omar Diaz	NV03	F	F201315	11.000	HR	293.26		
	390518	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	F201315	6.000	HR	270.78		
	390566	APR 07, 2013	APR 07, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201315	0.000	HR	161.98		
PY	390566	APR 07, 2013	APR 07, 2013	012679	Omar Diaz	NV03	F	Field Payroll201315	0.000	HR	111.26		
PY	390566	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201315	0.000	HR	120.28		
PY	391659	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	F201316	4.000	HR	198.64		
PY	391659	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	F201316	14.000	HR	373.24		
PY	391659	APR 14, 2013	APR 14, 2013	012779	Charles Wooten Jr.	EL10	F	F201316	11.000	HR	496.43		
PY	391733	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201316	0.000	HR	71.99		
PY	391733	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	Field Payroll201316	0.000	HR	141.60		
PY	391733	APR 14, 2013	APR 14, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201316	0.000	HR	220.60		
PY	392908	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	F201317	9.000	HR	446.94		
PY	392908	APR 21, 2013	APR 21, 2013	012679	Omar Diaz	NV03	F	F201317	12.000	HR	319.92		
PY	392908	APR 21, 2013	APR 21, 2013	012779	Charles Wooten Jr.	EL10	F	F201317	10.000	HR	451.30		
PY	393008	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201317	0.000	HR	161.98		
PY	393008	APR 21, 2013	APR 21, 2013	012679	Omar Diaz	NV03	F	Field Payroll201317	0.000	HR	121.37		
PY	393008	APR 21, 2013	APR 21, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201317	0.000	HR	197.46		
PY	393924	APR 28, 2013	APR 28, 2013	001838	Rainer Prielzel	EL10	F	F201318	14.000	HR	695.24		
PY	393924	APR 28, 2013	APR 28, 2013	012679	Omar Diaz	NV03	F	F201318	13.000	HR	346.58		
PY	393924	APR 28, 2013	APR 28, 2013	012779	Charles Wooten Jr.	EL10	F	F201318	11.000	HR	496.43		
PY	394045	APR 28, 2013	APR 28, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201318	0.000	HR	261.98		
PY	394045	APR 28, 2013	APR 28, 2013	012679	Omar Diaz	NV03	F	Field Payroll201318	0.000	HR	131.49		

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	Cost
Job 13 continued										
PY	394045	APR 28, 2013	APR 28, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201316	0.000 HR	193.71
Labor TOTAL:									124.000	6,721.30
Interior Lighting/Unit Fixture TOTAL:									124.000	6,721.30
88040 F/Office Trailer & Supplies										
08 Other										
AP	391555	APR 16, 2013	APR 04, 2013	005734	United Imaging Inc.		883104	161113-88040	LS	348.00
AP	392905	APR 23, 2013	MAR 31, 2013	018049	Nevada Crystal Premiu		17555-0313	ACCT 017555	LS	47.80
AP	393992	APR 30, 2013	APR 24, 2013	005734	United Imaging Inc.		884890	161113-88040	LS	245.93
Other TOTAL:									0.000	641.73
F/Office Trailer & Supplies TOTAL:									0.000	641.73
88050 Field Engineering										
08 Other										
	392722	APR 21, 2013	APR 21, 2013	002211	Alexander Gelfer	OFPE	O	O201317	5.000 LS	163.77
	392722	APR 21, 2013	APR 21, 2013	002211	Alexander Gelfer	OFPE	O	O201317 Vacation Accru	LS	12.28
PY	393010	APR 21, 2013	APR 21, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201317	0.000 LS	34.87
PY	393808	APR 28, 2013	APR 28, 2013	002211	Alexander Gelfer	OFPE	O	O201318 Vacation Accru	LS	12.28
PY	393808	APR 28, 2013	APR 28, 2013	002211	Alexander Gelfer	OFPE	O	O201318	5.000 LS	163.77
PY	394046	APR 28, 2013	APR 28, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201318	0.000 LS	31.94
Other TOTAL:									10.000	418.91
Field Engineering TOTAL:									10.000	418.91
88060 Small Tools Allocation										
08 Other										
PY	390518	APR 07, 2013	APR 07, 2013	001838	Rainer Prielzel	EL10	F	F201315 Small Tool Alloc	LS	39.73
PY	390518	APR 07, 2013	APR 07, 2013	012679	Omar Diaz	NV03	F	F201315 Small Tool Alloc	LS	20.26
PY	390518	APR 07, 2013	APR 07, 2013	012779	Charles Wooten Jr.	EL10	F	F201315 Small Tool Alloc	LS	36.11
PY	391659	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	F201316 Small Tool Alloc	LS	39.72
PY	391659	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	F201316 Small Tool Alloc	LS	17.60
PY	391659	APR 14, 2013	APR 14, 2013	012779	Charles Wooten Jr.	EL10	F	F201316 Small Tool Alloc	LS	29.80
PY	392908	APR 21, 2013	APR 21, 2013	001838	Rainer Prielzel	EL10	F	F201317 Small Tool Alloc	LS	39.74
PY	392908	APR 21, 2013	APR 21, 2013	012679	Omar Diaz	NV03	F	F201317 Small Tool Alloc	LS	21.34
PY	392908	APR 21, 2013	APR 21, 2013	012779	Charles Wooten Jr.	EL10	F	F201317 Small Tool Alloc	LS	36.12
PY	393924	APR 28, 2013	APR 28, 2013	001838	Rainer Prielzel	EL10	F	F201318 Small Tool Alloc	LS	39.73

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Job										
Phase										
Category Name										
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Job 13 continued										
PY	393924	APR 28, 2013	APR 28, 2013	012679	Omar Diaz	NV03	F	F201318 Small Tool Alloc	LS	20.26
PY	393924	APR 28, 2013	APR 28, 2013	012779	Charles Wooten Jr.	EL10	F	F201318 Small Tool Alloc	LS	36.10
Other TOTAL:									0.000	376.51
Small Tools Allocation TOTAL:									0.000	376.51
88063 Consumables										
08 Other										
AP	391555	APR 16, 2013	APR 10, 2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	2.000	EA 16.89
AP	391555	APR 16, 2013	APR 10, 2013	001605	Crescent Electric, Inc.		831973-00	161113-0156	5.000	EA 23.73
AP	394030	APR 30, 2013	APR 21, 2013	001096	Home Depot Credit Se		2117-042113	6035 3225 0427 2117	LS	396.52
JC	394110	APR 30, 2013	APR 30, 2013		PO REQ				LS	129.44
Other TOTAL:									7.000	566.58
Consumables TOTAL:									7.000	566.58
88065 Helix Owned Equip Rental										
06 HEI Equipment										
JC	394136	APR 30, 2013	APR 30, 2013		MTH EQ CHG				LS	800.00
JC	394226	APR 30, 2013	APR 30, 2013		Prefab Warehouse Rer				LS	57.20
HEI Equipment TOTAL:									0.000	857.20
Helix Owned Equip Rental TOTAL:									0.000	857.20
88070 Travel & Subsistence										
08 Other										
AP	392005	APR 17, 2013	MAR 28, 2013	020511	HSBC Bank USA, Nati		13MAR-2738	Account 5405 8067 1600	LS	27.13
Other TOTAL:									0.000	27.13
Travel & Subsistence TOTAL:									0.000	27.13
88075 Fuel & Repair Service										
08 Other										
AP	394030	APR 30, 2013	MAR 31, 2013	004331	Helix Electric, Inc.		32495399	FUEL REIMBURSEMENT	LS	618.78
Other TOTAL:									0.000	618.78
Fuel & Repair Service TOTAL:									0.000	618.78

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Job		Phase	Category	Name							
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job		13	continued								
88099		Driver And Warehouse									
01		Labor									
JC	393034	APR 21, 2013	APR 21, 2013		Adj FUTA Rate				HR		0.33
JC	394093	APR 28, 2013	APR 28, 2013		PRENV TRF TO JOBS				4.000	HR	134.97
JC	394667	APR 07, 2013	APR 07, 2013		PRENV TRF TO JOBS					HR	2.41
Labor TOTAL:									4.000		137.71
Driver And Warehouse TOTAL:									4.000		137.71
88105		Project Management									
08		Other									
PY	390325	APR 07, 2013	APR 07, 2013	005236	Kurk Williams	OFFPM	O	O201315	3.000	LS	122.60
PY	390325	APR 07, 2013	APR 07, 2013	005236	Kurk Williams	OFFPM	O	O201315 Vacation Accrue		LS	9.20
PY	390413	APR 07, 2013	APR 07, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll201315	0.000	LS	31.02
PY	391533	APR 14, 2013	APR 14, 2013	005236	Kurk Williams	OFFPM	O	O201316 Vacation Accrue		LS	9.20
	391533	APR 14, 2013	APR 14, 2013	005236	Kurk Williams	OFFPM	O	O201316	3.000	LS	122.60
	391737	APR 14, 2013	APR 14, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll201316	0.000	LS	31.02
	392722	APR 21, 2013	APR 21, 2013	005236	Kurk Williams	OFFPM	O	O201317 Vacation Accrue		LS	9.20
PY	392722	APR 21, 2013	APR 21, 2013	005236	Kurk Williams	OFFPM	O	O201317	3.000	LS	122.60
PY	393010	APR 21, 2013	APR 21, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll201317	0.000	LS	31.02
PY	393808	APR 28, 2013	APR 28, 2013	005236	Kurk Williams	OFFPM	O	O201318 Vacation Accrue		LS	9.20
PY	393808	APR 28, 2013	APR 28, 2013	005236	Kurk Williams	OFFPM	O	O201318	3.000	LS	122.60
PY	394046	APR 28, 2013	APR 28, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll201318	0.000	LS	31.02
Other TOTAL:									12.000		651.28
Project Management TOTAL:									12.000		651.28
89001		NV Energy									
01		Labor									
PY	391659	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	F201310	4.000	HR	198.64
PY	391659	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	F201316	2.000	HR	53.32
PY	391659	APR 14, 2013	APR 14, 2013	012779	Charles Wooten Jr.	EL10	F	F201316	2.000	HR	90.26
PY	391733	APR 14, 2013	APR 14, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201316	0.000	HR	71.99
PY	391733	APR 14, 2013	APR 14, 2013	012679	Omar Diaz	NV03	F	Field Payroll201316	0.000	HR	20.22
PY	391733	APR 14, 2013	APR 14, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201316	0.000	HR	40.10
Labor TOTAL:									8.000		474.53

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
	Job	13	continued							
				NV Energy TOTAL:						8.000 474.53
				Craig Ranch Regional Park Ph III TOTAL:						3490.000 48,704.27

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Report Parameters

Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page:	N
Starting Phase:		Run Date:	JUN 06, 2016
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Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HEIJC2000
Starting Date:	APR 01, 2013		
Ending Date:	APR 30, 2013		

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Job									
Phase									
Category Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM Cost
161113 Craig Ranch Regional Park Ph III									
15300 Site Underground Conduit									
01 Labor									
PY	395019	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	F201319	3.000 HR 148.98
PY	395019	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	F201319	1.000 HR 45.13
PY	395093	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201319	0.000 HR 53.99
PY	395093	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000 HR 17.59
PY	396201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	F201320	4.000 HR 198.84
PY	396278	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000 HR 71.99
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	11.000 HR 546.26
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000 HR 197.98
Labor TOTAL:								19.000	1,280.56
04 Miscellaneous Material									
AP	395097	MAY 08, 2013	APR 26, 2013	000921	Fastener & Supply Co.		843554-00	161113-0160	100.000 EA 21.71
AP	397365	MAY 21, 2013	APR 08, 2013	004260	Graybar/Las Vegas		965834218	161113-0145	0.000 EA 648.60
Miscellaneous Material TOTAL:								100.000	670.31
Site Underground Conduit TOTAL:								119.000	1,950.87
15802 Parking Lot Lights									
01 Labor									
PY	395019	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	F201319	4.000 HR 198.64
PY	395019	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	F201319	4.000 HR 106.64
PY	395019	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	F201319	6.000 HR 270.78
PY	395093	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201319	0.000 HR 71.99
PY	395093	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	Field Payroll201319	0.000 HR 40.44
PY	395093	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000 HR 105.66
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	4.000 HR 198.64
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000 HR 71.99
Labor TOTAL:								18.000	1,064.78
Parking Lot Lights TOTAL:								18.000	1,064.78
16109 Conduits									
01 Labor									
PY	397283	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	F201321	8.000 HR 397.28
PY	397324	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201321	0.000 HR 143.99

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Job											
Phase											
Category	Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job: 13		continued									
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	1.000	HR	49.66
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	18.00
Labor TOTAL:									9.000		608.93
Conduits TOTAL:									9.000		608.93
16110		Conduits 1 1/4" Smaller									
01		Labor									
PY	395019	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	F201319	5.000	HR	248.30
PY	395019	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	F201319	10.000	HR	266.60
PY	395019	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	F201319	10.000	HR	451.30
PY	395093	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201319	0.000	HR	90.00
PY	395093	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	Field Payroll201319	0.000	HR	101.15
PY	395093	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000	HR	176.11
PY	395201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	F201320	4.000	HR	198.64
PY	396278	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	71.99
PY	397283	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	F201321	8.000	HR	397.28
PY	397324	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201321	0.000	HR	143.99
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	2.000	HR	99.32
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	35.99
Labor TOTAL:									39.000		2,280.67
04		Miscellaneous Material									
AP	395082	MAY 07, 2013	MAY 03, 2013	006016	Wesco / LV		757398	161113-0161	10.000	EA	12.65
Miscellaneous Material TOTAL:									10.000		12.65
Conduits 1 1/4" Smaller TOTAL:									49.000		2,293.32
16120		Fabrication									
01		Labor									
JC	395156	MAY 05, 2013	MAY 05, 2013		PRENV TRF TO JOBS				24.000	HR	420.92
JC	397480	MAY 19, 2013	MAY 19, 2013		PRENV TRF TO JOBS				1.500	HR	30.09
JC	398258	MAY 26, 2013	MAY 26, 2013		PRENV TRF TO JOBS				0.500	HR	6.74
JC	398293	MAY 31, 2013	MAY 31, 2013		Adj FUTA Rate					HR	1.14
Labor TOTAL:									26.000		458.89
Fabrication TOTAL:									26.000		458.89

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
16200 Conductors-Feeder Cables										
01 Labor										
PY	395019	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	F201319	15.000 HR	744.90
PY	395019	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	F201319	13.000 HR	346.58
PY	395019	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	F201319	10.000 HR	451.30
PY	395093	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201319	0.000 HR	269.99
PY	395093	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	Field Payroll201319	0.000 HR	131.50
PY	395093	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000 HR	176.11
PY	396201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	F201320	6.000 HR	297.96
PY	396278	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000 HR	107.99
PY	397283	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	F201321	16.000 HR	794.56
PY	397324	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201321	0.000 HR	287.98
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	10.000 HR	496.60
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000 HR	180.00
Labor TOTAL:									70.000	4,265.47
Conductors-Feeder Cables TOTAL:									70.000	4,265.47
16250 Conductors-Branch										
01 Labor										
PY	395019	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	F201319	8.000 HR	397.28
PY	395019	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	F201319	8.000 HR	213.28
PY	395019	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	F201319	11.000 HR	496.43
PY	395093	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201319	0.000 HR	143.99
PY	395093	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	Field Payroll201319	0.000 HR	80.92
PY	395093	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000 HR	193.70
PY	396201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	F201320	6.000 HR	297.96
PY	396278	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000 HR	107.99
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	4.000 HR	198.64
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000 HR	71.99
Labor TOTAL:									37.000	2,202.18
04 Miscellaneous Material										
AP	396056	MAY 14, 2013	MAY 06, 2013	006016	Wesco / LV		758063	161113-0161	1000.000 EA	159.45
AP	396056	MAY 14, 2013	MAY 06, 2013	006016	Wesco / LV		758063	161113-0161	500.000 EA	122.15
AP	397365	MAY 21, 2013	APR 09, 2013	004260	Graybar/Las Vegas		965855647	161113-0152	2.000 EA	18.38
AP	397365	MAY 21, 2013	APR 10, 2013	004260	Graybar/Las Vegas		965879337	161113-0152	0.000 EA	1,045.76

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Job

Phase

Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job: 13 continued											
Miscellaneous Material TOTAL:									1502.000		1,345.74
Conductors-Branch TOTAL:									1539.000		3,547.92
16300	Equipment Distribution										
01	Labor										
PY	396201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	F201320	4.000	HR	198.64
PY	396278	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	71.99
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	5.000	HR	248.30
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	89.99
Labor TOTAL:									9.000		608.92
Equipment Distribution TOTAL:									9.000		608.92
16350	Equipment Hook Up										
01	Labor										
	396201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	F201320	12.000	HR	595.92
	396278	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	215.99
PY	397283	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	F201321	8.000	HR	397.28
PY	397324	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201321	0.000	HR	143.99
Labor TOTAL:									20.000		1,353.18
Equipment Hook Up TOTAL:									20.000		1,353.18
16400	Utility Power Devices, Recept										
01	Labor										
PY	396201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	F201320	4.000	HR	198.64
PY	396278	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201320	0.000	HR	71.99
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	F201322	1.000	HR	49.66
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201322	0.000	HR	18.00
Labor TOTAL:									5.000		338.29
04	Miscellaneous Material										
AP	395082	MAY 07, 2013	MAY 03, 2013	006016	Wesco / LV		757398	161113-0161	5.000	EA	2.70
Miscellaneous Material TOTAL:									5.000		2.70
Utility Power Devices, Recept TOTAL:									10.000		340.99
16500	Interior Lighting/Unit Fixture										

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Job
 Phase
 Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
01	Labor										
PY	395019	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prielzel	EL10	F	F201319	5.000	HR	248.30
PY	395019	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	F201319	5.000	HR	133.30
PY	395019	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	F201319	2.000	HR	90.26
PY	395093	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201319	0.000	HR	89.99
PY	395093	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	Field Payroll201319	0.000	HR	50.57
PY	395093	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	Field Payroll201319	0.000	HR	35.23
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prielzel	EL10	F	F201322	2.000	HR	99.32
PY	398235	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201322	0.000	HR	35.99
Labor TOTAL:									14.000		782.96
Interior Lighting/Unit Fixture TOTAL:									14.000		782.96
88040	F/Office Trailer & Supplies										
08	Other										
	395840	MAY 13, 2013	APR 30, 2013	018049	Nevada Crystal Premi		17555-0413	ACCT 017555		LS	18.65
Other TOTAL:									0.000		18.65
F/Office Trailer & Supplies TOTAL:									0.000		18.65
88060	Small Tools Allocation										
08	Other										
PY	395019	MAY 05, 2013	MAY 05, 2013	001838	Rainer Prielzel	EL10	F	F201319 Small Tool Alloc		LS	39.74
PY	395019	MAY 05, 2013	MAY 05, 2013	012679	Omar Diaz	NV03	F	F201319 Small Tool Alloc		LS	21.33
PY	395019	MAY 05, 2013	MAY 05, 2013	012779	Charles Wooten Jr.	EL10	F	F201319 Small Tool Alloc		LS	36.12
PY	398201	MAY 12, 2013	MAY 12, 2013	001838	Rainer Prielzel	EL10	F	F201320 Small Tool Alloc		LS	39.72
PY	397283	MAY 19, 2013	MAY 19, 2013	001838	Rainer Prielzel	EL10	F	F201321 Small Tool Alloc		LS	39.74
PY	398171	MAY 26, 2013	MAY 26, 2013	001838	Rainer Prielzel	EL10	F	F201322 Small Tool Alloc		LS	39.73
Other TOTAL:									0.000		216.38
Small Tools Allocation TOTAL:									0.000		216.38
88063	Consumables										
08	Other										
AP	398931	MAY 31, 2013	MAY 21, 2013	001096	Home Depot Credit Se		2117-052113	6035 3225 0427 2117		LS	341.89
JC	399268	MAY 31, 2013	MAY 31, 2013		CONSUM RECON 053					LS	36.00
Other TOTAL:									0.000		377.89

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Job	Phase	Category	Name
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APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost	
	Job	13	continued									
			Consumables TOTAL:							0.000		377.89
	88065		Helix Owned Equip Rental									
	06		HEI Equipment									
JC	399275	MAY 31, 2013	MAY 31, 2013		TOOLS RECON 0531				LS		500.00	
JC	399364	MAY 31, 2013	MAY 31, 2013		Prefab Warehouse Ren				LS		72.80	
			HEI Equipment TOTAL:							0.000		572.80
			Helix Owned Equip Rental TOTAL:							0.000		572.80
	88070		Travel & Subsistence									
	08		Other									
AP	396380	MAY 14, 2013	APR 26, 2013	020511	HSBC Bank USA, Nati		13APR-2738	Account 5405 8067 1600	LS		26.70	
			Other TOTAL:							0.000		26.70
			Travel & Subsistence TOTAL:							0.000		26.70
	88075		Fuel & Repair Service									
	08		Other									
AP	399153	MAY 31, 2013	APR 30, 2013	004331	Helix Electric, Inc.		32799177	FUEL REIMBURSEMENT	LS		548.82	
			Other TOTAL:							0.000		548.82
			Fuel & Repair Service TOTAL:							0.000		548.82
	88088		Driver And Warehouse									
	01		Labor									
JC	395156	MAY 05, 2013	MAY 05, 2013		PRENV TRF TO JOBS				5.000	HR	183.86	
JC	397480	MAY 19, 2013	MAY 19, 2013		PRENV TRF TO JOBS				1.500	HR	71.88	
JC	398258	MAY 26, 2013	MAY 26, 2013		PRENV TRF TO JOBS				2.000	HR	36.51	
			Labor TOTAL:							8.500		292.25
			Driver And Warehouse TOTAL:							8.500		292.25
	88105		Project Management									
	08		Other									
PY	394917	MAY 05, 2013	MAY 05, 2013	005236	Kurk Williams	OFPM	O	O201319 Vacation Accru	LS		9.20	
PY	394917	MAY 05, 2013	MAY 05, 2013	005236	Kurk Williams	OFPM	O	O201319	3.000	LS	122.60	
PY	394988	MAY 05, 2013	MAY 05, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201319	0.000	LS	31.02	

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Job	Phase	Category	Name
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<u>APP</u>	<u>Batch</u>	<u>Post Date</u>	<u>Actual Date</u>	<u>Source</u>	<u>Source Desc</u>	<u>Trade Code</u>	<u>Reference</u>	<u>Reference Desc</u>	<u>Quantity</u>	<u>WM</u>	<u>Cost</u>
	JOB	13			continued						
PY	395985	MAY 12, 2013	MAY 12, 2013	005236	Kurk Williams	OFPM	O	O201320	3.000	LS	122.60
PY	395985	MAY 12, 2013	MAY 12, 2013	005236	Kurk Williams	OFPM	O	O201320 Vacation Accrue		LS	9.20
PY	396242	MAY 12, 2013	MAY 12, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201320	0.000	LS	31.02
PY	397173	MAY 19, 2013	MAY 19, 2013	005236	Kurk Williams	OFPM	O	O201321 Vacation Accrue		LS	9.20
PY	397173	MAY 19, 2013	MAY 19, 2013	005236	Kurk Williams	OFPM	O	O201321	3.000	LS	122.60
PY	397325	MAY 19, 2013	MAY 19, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201321	0.000	LS	31.02
PY	398072	MAY 26, 2013	MAY 26, 2013	005236	Kurk Williams	OFPM	O	O201322 Vacation Accrue		LS	9.20
PY	398072	MAY 26, 2013	MAY 26, 2013	005236	Kurk Williams	OFPM	O	O201322	3.000	LS	122.60
PY	398236	MAY 26, 2013	MAY 26, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201322	0.000	LS	31.02
									12.000		651.28
									12.000		651.28
									1903.600		20,001.00
					Other TOTAL:						
					Project Management TOTAL:						
					Craig Ranch Regional Park Ph III TOTAL:						

END OF REPORT

Report Parameters

Report Y: 161113	Include Sub Jobs:	Y
Starting Job:	161113	
Ending Job:	161113	
Starting Phase:	Run Date:	JUN 06, 2016
Ending Phase:	Run Time:	12:05 PM
Starting Category:	Operator:	BJOHNSON
Ending Category:	Report Code:	HEIJC2000
Starting Date:	MAY 01, 2013	
Ending Date:	MAY 31, 2013	

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Job Phase Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
161113 Craig Ranch Regional Park Ph III										
15300 Site Underground Conduit										
01 Labor										
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	F201324	2.000 HR	99.32
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000 HR	35.99
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	F201325	2.000 HR	99.32
PY	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000 HR	35.99
PY	403969	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	F201327	8.000 HR	397.28
PY	403972	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000 HR	143.97
Labor TOTAL:									12.000	811.87
Site Underground Conduit TOTAL:									12.000	811.87
15500 Site Lighting										
01 Labor										
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	F201325	1.000 HR	49.66
	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000 HR	18.00
Labor TOTAL:									1.000	67.66
Site Lighting TOTAL:									1.000	67.66
15502 Parking Lot Lights										
01 Labor										
PY	399292	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prietzel	EL10	F	F201323	1.000 HR	49.66
PY	399325	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201323	0.000 HR	18.00
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	F201324	1.000 HR	49.66
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000 HR	18.00
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	F201325	4.000 HR	198.64
PY	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000 HR	71.99
Labor TOTAL:									6.000	405.95
Parking Lot Lights TOTAL:									6.000	405.95
16109 Conduits										
01 Labor										
PY	399292	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prietzel	EL10	F	F201323	16.000 HR	794.56
PY	399325	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201323	0.000 HR	287.98
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	F201324	1.000 HR	49.66

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Job											
Phase											
Category	Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201324	0.000	HR	18.00
PY	402574	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prielzel	EL10	F	F201326	22.000	HR	1,092.52
PY	402591	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201326	0.000	HR	395.99
Labor TOTAL:									39.000		2,638.71
Conduits TOTAL:									39.000		2,638.71
16110 Conduits 1 1/4" Smaller											
01 Labor											
PY	399292	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prielzel	EL10	F	F201323	5.000	HR	248.30
PY	399325	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201323	0.000	HR	90.00
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prielzel	EL10	F	F201324	10.000	HR	496.60
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201324	0.000	HR	179.99
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prielzel	EL10	F	F201325	4.000	HR	198.64
PY	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201325	0.000	HR	71.99
PY	402574	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prielzel	EL10	F	F201326	5.000	HR	248.30
PY	402591	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201326	0.000	HR	89.99
PY	403969	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prielzel	EL10	F	F201327	6.000	HR	297.96
PY	403972	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201327	0.000	HR	107.99
Labor TOTAL:									30.000		2,029.76
Conduits 1 1/4" Smaller TOTAL:									30.000		2,029.76
16120 Fabrication											
01 Labor											
JC	402888	JUN 23, 2013	JUN 23, 2013		PRENV TRF TO JOBS				2.500	HR	41.75
Labor TOTAL:									2.500		41.75
Fabrication TOTAL:									2.500		41.75
16200 Conductors Feeder Cables											
01 Labor											
PY	399292	JUN 02, 2013	JUN 02, 2013	001730	Mark Smith	OFPA	F	F201323	6.000	HR	240.00
PY	399292	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prielzel	EL10	F	F201323	11.000	HR	546.26
PY	399292	JUN 02, 2013	JUN 02, 2013	011670	Cody Wright	EL10	F	F201323	6.000	HR	270.78
PY	399325	JUN 02, 2013	JUN 02, 2013	001730	Mark Smith	OFPA	F	Field Payroll201323	0.000	HR	104.08
PY	399325	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201323	0.000	HR	197.98
PY	399325	JUN 02, 2013	JUN 02, 2013	011670	Cody Wright	EL10	F	Field Payroll201323	0.000	HR	110.72

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Job											
Phase											
Category	Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job: 13		continued									
PY	400103	JUN 02, 2013	JUN 02, 2013	001730	Mark Smith	OFPA	F	Field Payroll201323	0.000	HR	35.19
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	F201324	3.000	HR	148.98
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	53.99
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	F201325	6.000	HR	297.96
PY	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	107.99
PY	402574	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prietzel	EL10	F	F201326	10.000	HR	496.60
PY	402591	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201326	0.000	HR	179.99
PY	403969	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	F201327	7.000	HR	347.62
PY	403972	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	125.98
Labor TOTAL:									49.000		3,264.12
Conductors-Feeder Cables TOTAL:									49.000		3,264.12
16250		Conductors-Branch									
01		Labor									
	399292	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prietzel	EL10	F	F201323	1.000	HR	49.06
	399325	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201323	0.000	HR	18.00
	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	F201324	10.000	HR	496.60
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	179.98
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	F201325	6.000	HR	297.96
PY	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	107.99
PY	403969	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	F201327	9.000	HR	446.94
PY	403972	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	161.98
Labor TOTAL:									26.000		1,759.11
Conductors-Branch TOTAL:									26.000		1,759.11
16300		Equipment Distribution									
01		Labor									
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	F201324	4.000	HR	198.64
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201324	0.000	HR	71.99
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	F201325	3.000	HR	148.98
PY	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201325	0.000	HR	53.99
PY	402574	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prietzel	EL10	F	F201326	1.000	HR	49.66
PY	402591	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201326	0.000	HR	18.00
PY	403969	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	F201327	1.000	HR	49.66
PY	403972	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201327	0.000	HR	18.00

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Job: Phase: Category: Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job: 13 continued										
01	Labor									
PY	399292	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prielzel	EL10	F	F201323	6.000 HR	297.96
PY	399325	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201323	0.000 HR	108.00
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prielzel	EL10	F	F201324	4.000 HR	198.64
PY	400372	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201324	0.000 HR	71.99
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prielzel	EL10	F	F201325	6.000 HR	297.96
PY	401543	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201325	0.000 HR	107.99
PY	403969	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prielzel	EL10	F	F201327	7.000 HR	347.62
PY	403972	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201327	0.000 HR	125.99
Labor TOTAL:									23.000	1,556.15
Interior Lighting/Unit Fixture TOTAL:									23.000	1,556.15
88040	F/Office Trailer & Supplies									
08	Other									
	401958	JUN 20, 2013	MAY 31, 2013	018049	Nevada Crystal Premiu		17555-0513	ACCT 017555	LS	11.65
Other TOTAL:									0.000	11.65
F/Office Trailer & Supplies TOTAL:									0.000	11.65
88060	Small Tools Allocation									
08	Other									
PY	399292	JUN 02, 2013	JUN 02, 2013	001730	Mark Smith	OFFPA	F	F201323 Small Tool Alloc	LS	4.80
PY	399292	JUN 02, 2013	JUN 02, 2013	001838	Rainer Prielzel	EL10	F	F201323 Small Tool Alloc	LS	39.73
PY	399292	JUN 02, 2013	JUN 02, 2013	011670	Cody Wright	EL10	F	F201323 Small Tool Alloc	LS	5.42
PY	400365	JUN 09, 2013	JUN 09, 2013	001838	Rainer Prielzel	EL10	F	F201324 Small Tool Alloc	LS	39.71
PY	401511	JUN 16, 2013	JUN 16, 2013	001838	Rainer Prielzel	EL10	F	F201325 Small Tool Alloc	LS	39.72
PY	402574	JUN 23, 2013	JUN 23, 2013	001838	Rainer Prielzel	EL10	F	F201326 Small Tool Alloc	LS	39.73
PY	403969	JUN 30, 2013	JUN 30, 2013	001838	Rainer Prielzel	EL10	F	F201327 Small Tool Alloc	LS	39.72
Other TOTAL:									0.000	208.83
Small Tools Allocation TOTAL:									0.000	208.83
88063	Consumables									
08	Other									
AP	403964	JUN 30, 2013	JUN 21, 2013	001096	Home Depot Credit Se		2117-062113	6035 3225 0427 2117	LS	177.61
Other TOTAL:									0.000	177.61

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
Job 13 continued										
Consumables TOTAL:									0.000	177.61
88065 Helix Owned Equip Rental										
06 HEI Equipment										
JC	403726	JUN 30, 2013	JUN 30, 2013		Prefab Warehouse Ren				LS	20.80
JC	404445	JUN 30, 2013	JUN 30, 2013		Tool Rental Reclasse Of				LS	450.00
HEI Equipment TOTAL:									0.000	470.80
Helix Owned Equip Rental TOTAL:									0.000	470.80
88075 Fuel & Repair Service										
08 Other										
AP	403401	JUN 28, 2013	MAY 31, 2013	004331	Helix Electric, Inc.		33170018	FUEL REIMBURSEMENT	LS	232.90
Other TOTAL:									0.000	232.90
Fuel & Repair Service TOTAL:									0.000	232.90
88099 Driver And Warehouse										
01 Labor										
JC	399580	JUN 02, 2013	JUN 02, 2013		PRENV TRF TO JOBS				4.000 HR	73.03
JC	400432	JUN 09, 2013	JUN 09, 2013		PRENV TRF TO JOBS				6.000 HR	144.57
JC	402888	JUN 23, 2013	JUN 23, 2013		PRENV TRF TO JOBS				2.000 HR	36.52
JC	404599	JUN 30, 2013	JUN 30, 2013		PRENV TRF TO JOBS				3.000 HR	84.41
Labor TOTAL:									15.000	338.53
Driver And Warehouse TOTAL:									15.000	338.53
88105 Project Management										
08 Other										
PY	399157	JUN 02, 2013	JUN 02, 2013	005236	Kurk Williams	OFPM	O	O201323 Vacation Accrue	LS	9.20
PY	399157	JUN 02, 2013	JUN 02, 2013	005236	Kurk Williams	OFPM	O	O201323	3.000 LS	122.60
PY	399323	JUN 02, 2013	JUN 02, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201323	0.000 LS	31.02
PY	400107	JUN 09, 2013	JUN 09, 2013	005236	Kurk Williams	OFPM	O	O201324 Vacation Accrue	LS	9.20
PY	400107	JUN 09, 2013	JUN 09, 2013	005236	Kurk Williams	OFPM	O	O201324	3.000 LS	122.60
PY	400355	JUN 09, 2013	JUN 09, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201324	0.000 LS	31.02
PY	401104	JUN 16, 2013	JUN 16, 2013	005236	Kurk Williams	OFPM	O	O201325 Vacation Accrue	LS	9.20
PY	401104	JUN 16, 2013	JUN 16, 2013	005236	Kurk Williams	OFPM	O	O201325	3.000 LS	122.60
PY	401544	JUN 16, 2013	JUN 16, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201325	0.000 LS	31.02

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Report Category:		Include Sub Jobs:	Y
Starting Job:	161113	Job Per Page	N
Ending Job:	161113	Run Date:	JUN 06, 2016
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Ending Phase:		Operator:	BJOHNSON
Starting Category:		Report Code:	HEIJC2000
Ending Category:			
Starting Date:	JUN 01, 2013		
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Job

Phase

Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
161113					Craig Ranch Regional Park Ph III						
	15300				Site Underground Conduit						
	01				Labor						
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	9.000	HR	446.94
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	161.98
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	4.000	HR	198.64
PY	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	72.00
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	7.000	HR	347.62
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	125.99
					Labor TOTAL:				20.000		1,353.17
	03				Quoted Materials						
AP	405824	JUL 16, 2013	JUL 09, 2013	001370	Nedco Supply Inc.		946212	161113-0005	1.000	LS	-8,485.99
AP	405824	JUL 16, 2013	JUL 09, 2013	001370	Nedco Supply Inc.		946212	161113-0005	1.000	LS	6,485.99
AP	405824	JUL 16, 2013	JUL 09, 2013	001370	Nedco Supply Inc.		946212	161113-0005	1.000	LS	0.01
AD	405824	JUL 16, 2013	JUL 09, 2013	001370	Nedco Supply Inc.		946212	161113-0005	1.000	LS	6,485.99
					Quoted Materials TOTAL:				2.000		6,486.00
	04				Miscellaneous Material						
AP	408217	JUL 31, 2013	JUL 25, 2013	014069	Too Many Amps		SI-95941	161113-0165	1.000	EA	356.73
					Miscellaneous Material TOTAL:				1.000		356.73
					Site Underground Conduit TOTAL:				23.000		8,195.90
	15502				Parking Lot Lights						
	01				Labor						
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	5.000	HR	248.30
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	89.99
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	3.000	HR	148.98
PY	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	53.99
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	4.000	HR	198.64
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	71.99
					Labor TOTAL:				12.000		811.89
					Parking Lot Lights TOTAL:				12.000		811.89
	16109				Conduits						
	01				Labor						

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	2.000 HR	99.32
PY	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000 HR	35.99
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	2.000 HR	99.32
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000 HR	35.99
Labor TOTAL:									4.000	270.62
Conduits TOTAL:									4.000	270.62
16110 Conduits 1 1/4" Smaller										
01 Labor										
PY	405010	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	F201328	10.000 HR	451.30
PY	405016	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	173.49
PY	405577	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	51.80
PY	406036	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	5.000 HR	248.30
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000 HR	89.99
	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	6.000 HR	297.96
	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000 HR	107.99
	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	9.000 HR	446.94
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000 HR	161.98
Labor TOTAL:									30.000	2,029.75
Conduits 1 1/4" Smaller TOTAL:									30.000	2,029.75
16120 Fabrication										
01 Labor										
JC	405070	JUL 07, 2013	JUL 07, 2013		PRENV TRF TO JOBS				1.000 HR	18.66
JC	408268	JUL 28, 2013	JUL 28, 2013		PRENV TRF TO JOBS				1.500 HR	35.06
Labor TOTAL:									2.500	53.92
Fabrication TOTAL:									2.500	53.92
16200 Conductors-Feeder Cables										
01 Labor										
PY	405010	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	F201328	10.000 HR	451.30
PY	405016	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	173.51
PY	405577	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	51.79
PY	406036	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	7.000 HR	347.62
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000 HR	125.99

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Job											
Phase											
Category	Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13		continued									
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	4.000	HR	198.64
PY	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	71.99
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	11.000	HR	546.26
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	197.97
Labor TOTAL:									32.000		2,165.07
Conductors-Feeder Cables TOTAL:									32.000		2,165.07
16250		Conductors-Branch									
01		Labor									
PY	405010	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	F201328	10.000	HR	451.30
PY	405016	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	173.51
PY	405577	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000	HR	51.79
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	6.000	HR	297.96
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	107.99
~	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	9.000	HR	446.94
	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	161.98
	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	1.000	HR	49.66
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	18.00
Labor TOTAL:									26.000		1,759.13
Conductors-Branch TOTAL:									26.000		1,759.13
16300		Equipment Distribution									
01		Labor									
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	1.000	HR	49.66
PY	408077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000	HR	18.00
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	1.000	HR	49.66
PY	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000	HR	18.00
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	1.000	HR	49.66
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000	HR	18.00
Labor TOTAL:									3.000		202.98
03		Quoted Materials									
AP	405824	JUL 16, 2013	JUL 09, 2013	001370	Nedco Supply Inc.		946208	161113-0006	0.000	LS	-12,216.00
AP	405824	JUL 16, 2013	JUL 09, 2013	001370	Nedco Supply Inc.		946221	161113-0006	0.000	LS	12,216.00
AP	405824	JUL 16, 2013	JUL 09, 2013	001370	Nedco Supply Inc.		946230	161113-0006	0.000	LS	-9,198.93
AP	407378	JUL 24, 2013	JUL 16, 2013	001370	Nedco Supply Inc.		947959	161113-0006	0.000	LS	540.50

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Job		Phase	Category	Name						
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
Quoted Materials TOTAL:									0.000	-8,656.43
Equipment Distribution TOTAL:									3.000	-8,453.45
16350 Equipment Hook Up										
01 Labor										
PY	405010	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	F201328	8.000 HR	361.04
PY	405016	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	138.80
PY	405577	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	41.44
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	2.000 HR	99.32
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000 HR	35.99
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	7.000 HR	347.62
PY	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000 HR	125.98
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	1.000 HR	49.66
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000 HR	18.00
Labor TOTAL:									18.000	1,217.85
Equipment Hook Up TOTAL:									18.000	1,217.85
16400 Utility Power Devices, Receipt										
01 Labor										
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	3.000 HR	148.98
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000 HR	53.99
Labor TOTAL:									3.000	202.97
Utility Power Devices, Receipt TOTAL:									3.000	202.97
16500 Interior Lighting/Unit Fixture										
01 Labor										
PY	405010	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	F201328	2.000 HR	90.26
PY	405016	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	34.71
PY	405577	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201328	0.000 HR	10.34
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329	2.000 HR	99.32
PY	406077	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201329	0.000 HR	35.99
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330	4.000 HR	198.64
PY	407305	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201330	0.000 HR	71.99
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331	4.000 HR	198.64
PY	408244	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201331	0.000 HR	71.99

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Job

Phase

Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
Labor TOTAL:									12.000		811.88
Interior Lighting/Util Fixture TOTAL:									12.000		811.88
88040 F/Office Trailer & Supplies											
08 Other											
AP	407158	JUL 22, 2013	JUN 30, 2013	018049	Nevada Crystal Premiu		17555-0613	ACCT 017555		LS	18.65
AP	408433	JUL 31, 2013	JUL 11, 2013	001411	Office Depot		66486768201	161113-88040		LS	7.13
Other TOTAL:									0.000		25.78
F/Office Trailer & Supplies TOTAL:									0.000		25.78
88050 Field Engineering											
08 Other											
PY	404826	JUL 07, 2013	JUL 07, 2013	002211	Alexander Gelfer	OFPE	O	O201328 Vacation Accru		LS	4.91
PY	404826	JUL 07, 2013	JUL 07, 2013	002211	Alexander Gelfer	OFPE	O	O201328	2.000	LS	65.51
	405017	JUL 07, 2013	JUL 07, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201328	0.000	LS	12.79
	405721	JUL 14, 2013	JUL 14, 2013	002211	Alexander Gelfer	OFPE	O	O201329 Vacation Accru		LS	7.37
PY	405721	JUL 14, 2013	JUL 14, 2013	002211	Alexander Gelfer	OFPE	O	O201329	3.000	LS	98.26
PY	405721	JUL 14, 2013	JUL 14, 2013	012662	Juan Barajas	OFPE	O	O201329 Vacation Accru		LS	23.25
PY	405721	JUL 14, 2013	JUL 14, 2013	012662	Juan Barajas	OFPE	O	O201329	15.500	LS	310.00
PY	406045	JUL 14, 2013	JUL 14, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201329	0.000	LS	19.19
PY	406045	JUL 14, 2013	JUL 14, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201329	0.000	LS	76.60
PY	406850	JUL 21, 2013	JUL 21, 2013	002211	Alexander Gelfer	OFPE	O	O201330	3.500	LS	114.64
PY	406850	JUL 21, 2013	JUL 21, 2013	012662	Juan Barajas	OFPE	O	O201330 Vacation Accru		LS	8.60
PY	406850	JUL 21, 2013	JUL 21, 2013	012662	Juan Barajas	OFPE	O	O201330 Vacation Accru		LS	10.50
PY	407306	JUL 21, 2013	JUL 21, 2013	002211	Alexander Gelfer	OFPE	O	O201330	7.000	LS	140.00
PY	407306	JUL 21, 2013	JUL 21, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201330	0.000	LS	22.36
PY	408074	JUL 28, 2013	JUL 28, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201330	0.000	LS	34.12
PY	408074	JUL 28, 2013	JUL 28, 2013	012662	Juan Barajas	OFPE	O	O201331 Vacation Accru		LS	27.75
PY	408250	JUL 28, 2013	JUL 28, 2013	012662	Juan Barajas	OFPE	O	O201331	18.500	LS	370.00
								Office Payroll201331	0.000	LS	84.61
Other TOTAL:									49.500		1,430.46
Field Engineering TOTAL:									49.500		1,430.46
88060 Small Tools Allocation											
08 Other											

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
PY	405010	JUL 07, 2013	JUL 07, 2013	001838	Rainer Prietzel	EL10	F	F201328 Small Tool Alloc	LS	36.12
PY	406038	JUL 14, 2013	JUL 14, 2013	001838	Rainer Prietzel	EL10	F	F201329 Small Tool Alloc	LS	39.74
PY	407249	JUL 21, 2013	JUL 21, 2013	001838	Rainer Prietzel	EL10	F	F201330 Small Tool Alloc	LS	39.72
PY	408086	JUL 28, 2013	JUL 28, 2013	001838	Rainer Prietzel	EL10	F	F201331 Small Tool Alloc	LS	39.72
Other TOTAL:									0.000	155.30
Small Tools Allocation TOTAL:									0.000	155.30
88063 Consumables										
08 Other										
AP	408445	JUL 31, 2013	JUL 21, 2013	001096	Home Depot Credit Se		2117-072113	6035 3225 0427 2117	LS	255.27
Other TOTAL:									0.000	255.27
Consumables TOTAL:									0.000	255.27
88065 Helix Owned Equip Rental										
08 HEI Equipment										
	409040	JUL 31, 2013	JUL 31, 2013		Mth Eq Chg 0713				LS	350.00
JC	409054	JUL 31, 2013	JUL 31, 2013		Prefab Warehouse Ren				LS	20.80
HEI Equipment TOTAL:									0.000	370.80
Helix Owned Equip Rental TOTAL:									0.000	370.80
88075 Fuel & Repair Service										
08 Other										
AP	408445	JUL 31, 2013	JUN 30, 2013	004331	Helix Electric, Inc.		33475496	FUEL REIMBURSEMENT	LS	321.20
Other TOTAL:									0.000	321.20
Fuel & Repair Service TOTAL:									0.000	321.20
88081 Vacation Pay										
08 Other										
JC	405038	JUL 07, 2013	JUL 07, 2013		Reclass Vacation Pay				LS	-434.15
PY	404826	JUL 07, 2013	JUL 07, 2013	005236	Kirk Williams	OFPM	O	O201328 Vacation Accrued	LS	24.52
PY	404826	JUL 07, 2013	JUL 07, 2013	005236	Kirk Williams	OFPM	O	O201328	8.000 LS	326.92
PY	406017	JUL 07, 2013	JUL 07, 2013	005236	Kirk Williams	OFPM	O	Office Payroll 201328	0.000 LS	82.71
Other TOTAL:									8.000	0.00

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	Cost
Job 13 continued										
Vacation Pay TOTAL:									8.000	0.00
88099 Driver And Warehouse										
01 Labor										
JC	405070	JUL 07, 2013	JUL 07, 2013		PRENV TRF TO JOBS				0.500 HR	23.97
JC	408268	JUL 28, 2013	JUL 28, 2013		PRENV TRF TO JOBS				3.000 HR	69.63
Labor TOTAL:									3.500	93.60
Driver And Warehouse TOTAL:									3.500	93.60
88105 Project Management										
08 Other										
PY	404826	JUL 07, 2013	JUL 07, 2013	005236	Kurk Williams	OFPM	O	O201328 Vacation Accrue	LS	98.08
PY	404826	JUL 07, 2013	JUL 07, 2013	005236	Kurk Williams	OFPM	O	O201328	32.000 LS	1,307.68
PY	405017	JUL 07, 2013	JUL 07, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201328	0.000 LS	330.85
PY	405721	JUL 14, 2013	JUL 14, 2013	005236	Kurk Williams	OFPM	O	O201329 Vacation Accrue	LS	61.30
PY	405721	JUL 14, 2013	JUL 14, 2013	005236	Kurk Williams	OFPM	O	O201329	20.000 LS	817.30
PY	406045	JUL 14, 2013	JUL 14, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201329	0.000 LS	206.77
PY	406850	JUL 21, 2013	JUL 21, 2013	005236	Kurk Williams	OFPM	O	O201330	20.000 LS	817.30
PY	406850	JUL 21, 2013	JUL 21, 2013	005236	Kurk Williams	OFPM	O	O201330 Vacation Accrue	LS	61.30
PY	407306	JUL 21, 2013	JUL 21, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201330	0.000 LS	206.77
PY	408074	JUL 28, 2013	JUL 28, 2013	005236	Kurk Williams	OFPM	O	O201331 Vacation Accrue	LS	61.30
PY	408074	JUL 28, 2013	JUL 28, 2013	005236	Kurk Williams	OFPM	O	O201331	20.000 LS	817.30
PY	408250	JUL 28, 2013	JUL 28, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201331	0.000 LS	206.77
Other TOTAL:									92.000	4,992.72
Project Management TOTAL:									92.000	4,992.72
Craig Ranch Regional Park Ph III TOTAL:									318.500	16,710.66

END OF REPORT

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JOB COSTING - TRANSACTION REPORT

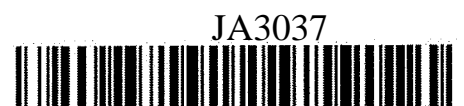
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Job	Phase	Category	Name	APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
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Report Parameters

Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page:	N
Starting Phase:		Run Date:	JUN 06, 2016
Ending Phase:		Run Time:	12:07 PM
Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HEJC2000
Starting Date:	JUL 01, 2013		
Ending Date:	JUL 31, 2013		

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Job									
Phase									
Category Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM Cost
161113 Craig Ranch Regional Park Ph III									
15300 Site Underground Conduit									
04 Miscellaneous Material									
AP	409914	AUG 09, 2013	JUL 25, 2013	014069	Too Many Amps		SI-95942	161113-0163	1.000 EA 378.35
AP	410737	AUG 16, 2013	AUG 01, 2013	014069	Too Many Amps		CM-8673	161113-15300	LS -591.63
AP	413594	AUG 31, 2013	AUG 28, 2013	018891	Silver State Engraving		12291	161113-0173	1.000 EA 10.81
Miscellaneous Material TOTAL:									2.000 -202.47
Site Underground Conduit TOTAL:									2.000 -202.47
16110 Conduits 1 1/4" Smaller									
01 Labor									
PY	409246	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prietzel	EL10	F	F201332	7.000 HR 347.62
PY	409304	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201332	0.000 HR 125.99
PY	410318	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prietzel	EL10	F	F201333	5.000 HR 225.65
PY	410346	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000 HR 86.75
	411444	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000 HR 25.90
	411447	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prietzel	EL10	F	F201334	5.000 HR 248.30
PY	411521	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201334	0.000 HR 89.98
Labor TOTAL:									17.000 1,150.19
04 Miscellaneous Material									
AP	414556	AUG 31, 2013	AUG 14, 2013	014348	CMC Economy Steel		693563	161113-0169	1.000 EA 66.78
Miscellaneous Material TOTAL:									1.000 66.78
Conduits 1 1/4" Smaller TOTAL:									18.000 1,216.97
16120 Fabrication									
01 Labor									
JC	410700	AUG 11, 2013	AUG 11, 2013		PREN TRF TO JOBS				1.000 HR 23.39
Labor TOTAL:									1.000 23.39
Fabrication TOTAL:									1.000 23.39
16200 Conductors-Feeder Cables									
01 Labor									
PY	409246	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prietzel	EL10	F	F201332	13.000 HR 646.58
PY	409304	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201332	0.000 HR 233.97

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Job
Phase
Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
	Job	13	continued								
PY	410318	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prielzel	EL10	F	F201333	15.000	HR	676.95
PY	410348	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201333	0.000	HR	260.22
PY	411444	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201333	0.000	HR	77.68
PY	411447	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prielzel	EL10	F	F201334	15.000	HR	744.90
PY	411521	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201334	0.000	HR	269.98
PY	412677	AUG 25, 2013	AUG 25, 2013	001838	Rainer Prielzel	EL10	F	F201335	20.000	HR	902.60
PY	412916	AUG 25, 2013	AUG 25, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201335	0.000	HR	347.01
PY	413546	AUG 25, 2013	AUG 25, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201335	0.000	HR	103.59

Labor TOTAL:

63.000 4,262.48

Conductors-Feeder Cables TOTAL:

63.000 4,262.48

16250 Conductors-Branch

01 Labor

PY	409246	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prielzel	EL10	F	F201332	13.000	HR	646.58
	409304	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201332	0.000	HR	233.97
	410318	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prielzel	EL10	F	F201333	15.000	HR	676.95
	410346	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201333	0.000	HR	260.22
PY	411444	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201333	0.000	HR	77.68
PY	411447	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prielzel	EL10	F	F201334	15.000	HR	744.90
PY	411521	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201334	0.000	HR	269.98
PY	412677	AUG 25, 2013	AUG 25, 2013	001838	Rainer Prielzel	EL10	F	F201335	20.000	HR	902.60
PY	412916	AUG 25, 2013	AUG 25, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201335	0.000	HR	347.01
PY	413546	AUG 25, 2013	AUG 25, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201335	0.000	HR	103.58

Labor TOTAL:

63.000 4,262.47

Conductors-Branch TOTAL:

63.000 4,262.47

16300 Equipment Distribution

04 Miscellaneous Material

AP	409986	AUG 12, 2013	JUL 31, 2013	004260	Graybar/Las Vegas		967799243	161113-0164	6.000	EA	166.37
AP	409986	AUG 12, 2013	JUL 31, 2013	004260	Graybar/Las Vegas		967799243	161113-0164	1.000	EA	10.99

Miscellaneous Material TOTAL:

7.000 177.36

Equipment Distribution TOTAL:

7.000 177.36

16400 Utility Power Devices, Recept

01 Labor

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Job											
Phase											
Category Name											
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
PY	408246	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prietzel	EL10	F	F201332	7.000	HR	347.62
PY	409304	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201332	0.000	HR	125.99
PY	410318	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prietzel	EL10	F	F201333	5.000	HR	225.66
PY	410346	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	86.74
PY	411444	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201333	0.000	HR	25.88
PY	411447	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prietzel	EL10	F	F201334	5.000	HR	248.30
PY	411521	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201334	0.000	HR	89.99
Labor TOTAL:									17.000		1,150.17
04 Miscellaneous Material											
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	2.000	EA	4.86
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	8.000	EA	16.00
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	4.000	EA	19.46
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	4.000	EA	25.94
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	4.000	EA	25.94
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	2.000	EA	2.38
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	2.000	EA	25.94
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	5.000	EA	6.49
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	3.000	EA	38.92
AP	411748	AUG 21, 2013	AUG 20, 2013	014069	Too Many Amps	SI-96432		161113-0171	5.000	EA	97.20
Miscellaneous Material TOTAL:									39.000		263.22
Utility Power Devices, Recept TOTAL:									56.000		1,413.39
16500 Interior Lighting/Unit Fixture											
03 Quoted Materials											
AP	412201	AUG 23, 2013	AUG 09, 2013	004260	Graybar/Las Vegas		967976134	161113-0035	1.000	LS	2,623.86
Quoted Materials TOTAL:									1.000		2,623.86
Interior Lighting/Unit Fixture TOTAL:									1.000		2,623.86
17850 Communication System											
05 Subcontracts											
AP	411455	AUG 20, 2013	AUG 15, 2013	014084	TeleData Contractors,		6561	161113-51	0.000	LS	24,498.04
Subcontracts TOTAL:									0.000		24,498.04
Communication System TOTAL:									0.000		24,498.04

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Job											
Phase											
Category	Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13		continued									
88040		F/Office Trailer & Supplies									
08		Other									
AP	409886	AUG 12, 2013	JUL 31, 2013	018049	Nevada Crystal Premi		17555-0713	ACCT 017555		LS	11.65
Other TOTAL:										0.000	11.65
F/Office Trailer & Supplies TOTAL:										0.000	11.65
88050		Field Engineering									
08		Other									
PY	409173	AUG 04, 2013	AUG 04, 2013	002211	Alexander Gelfer	OFPE	O	O201332 Vacation Accrue		LS	2.46
PY	409173	AUG 04, 2013	AUG 04, 2013	002211	Alexander Gelfer	OFPE	O	O201332	1.000	LS	32.75
PY	409173	AUG 04, 2013	AUG 04, 2013	012662	Juan Barajas	OFPE	O	O201332	23.000	LS	460.00
PY	409173	AUG 04, 2013	AUG 04, 2013	012662	Juan Barajas	OFPE	O	O201332 Vacation Accrue		LS	34.50
PY	409378	AUG 04, 2013	AUG 04, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201332	0.000	LS	6.38
PY	409378	AUG 04, 2013	AUG 04, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201332	0.000	LS	114.79
	410105	AUG 11, 2013	AUG 11, 2013	012662	Juan Barajas	OFPE	O	O201333	10.000	LS	200.00
	410105	AUG 11, 2013	AUG 11, 2013	012662	Juan Barajas	OFPE	O	O201333 Vacation Accrue		LS	15.00
	410369	AUG 11, 2013	AUG 11, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201333	0.000	LS	49.91
PY	411303	AUG 18, 2013	AUG 18, 2013	012662	Juan Barajas	OFPE	O	O201334 Vacation Accrue		LS	57.00
PY	411303	AUG 18, 2013	AUG 18, 2013	012662	Juan Barajas	OFPE	O	O201334	38.000	LS	760.00
PY	411522	AUG 18, 2013	AUG 18, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201334	0.000	LS	174.26
PY	412626	AUG 25, 2013	AUG 25, 2013	002211	Alexander Gelfer	OFPE	O	O201335	2.500	LS	81.89
PY	412626	AUG 25, 2013	AUG 25, 2013	002211	Alexander Gelfer	OFPE	O	O201335 Vacation Accrue		LS	6.14
PY	412626	AUG 25, 2013	AUG 25, 2013	012662	Juan Barajas	OFPE	O	O201335	34.000	LS	680.00
PY	412626	AUG 25, 2013	AUG 25, 2013	012662	Juan Barajas	OFPE	O	O201335 Vacation Accrue		LS	51.00
PY	412917	AUG 25, 2013	AUG 25, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201335	0.000	LS	15.99
PY	412917	AUG 25, 2013	AUG 25, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201335	0.000	LS	132.96
Other TOTAL:										108.500	2,875.03
Field Engineering TOTAL:										108.500	2,875.03
88060		Small Tools Allocation									
08		Other									
PY	409246	AUG 04, 2013	AUG 04, 2013	001838	Rainer Prielzel	EL10	F	F201332 Small Tool Alloc		LS	39.72
PY	410318	AUG 11, 2013	AUG 11, 2013	001838	Rainer Prielzel	EL10	F	F201333 Small Tool Alloc		LS	36.10
PY	411447	AUG 18, 2013	AUG 18, 2013	001838	Rainer Prielzel	EL10	F	F201334 Small Tool Alloc		LS	39.74
PY	412677	AUG 25, 2013	AUG 25, 2013	001838	Rainer Prielzel	EL10	F	F201335 Small Tool Alloc		LS	36.10

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
Job 13 continued										
Other TOTAL:									0.000	151.66
Small Tools Allocation TOTAL:									0.000	151.66
88063 Consumables										
08 Other										
AP	413554	AUG 31, 2013	AUG 21, 2013	001096	Home Depot Credit Se		2117-082113	6035 3225 0427 2117	LS	65.37
JC	413401	AUG 30, 2013	AUG 30, 2013		LV Aug consumables				LS	6.00
JC	413401	AUG 30, 2013	AUG 30, 2013		LV Aug consumables				LS	25.00
JC	413401	AUG 30, 2013	AUG 30, 2013		LV Aug consumables				LS	75.00
Other TOTAL:									0.000	171.37
Consumables TOTAL:									0.000	171.37
88065 Helix Owned Equip Rental										
06 HEI Equipment										
	410029	AUG 12, 2013	JUL 20, 2013	018434	Southern Tire Mart, LLC		80133807	161113-0168	1.000 EA	549.49
	413963	AUG 31, 2013	JUL 30, 2013	014097	Walker Towing		605945	161113-0166	1.000 EA	255.00
JC	413401	AUG 30, 2013	AUG 30, 2013		MTH EQ CHG				LS	350.00
JC	413769	AUG 30, 2013	AUG 30, 2013		HEN PREFAB WAREH				LS	20.80
HEI Equipment TOTAL:									2.000	1,175.29
Helix Owned Equip Rental TOTAL:									2.000	1,175.29
88075 Fuel & Repair Service										
08 Other										
AP	413554	AUG 31, 2013	JUL 31, 2013	004331	Helix Electric, Inc.		33748696/01	FUEL REIMBURSEMENT	LS	339.81
Other TOTAL:									0.000	339.81
Fuel & Repair Service TOTAL:									0.000	339.81
88081 Vacation Pay										
08 Other										
JC	412944	AUG 25, 2013	AUG 25, 2013		Reclass Vacation Pay				LS	152.47
PY	412626	AUG 25, 2013	AUG 25, 2013	012662	Juan Barajas	OFPE	O	O201335 Vacation Accrue	LS	9.00
PY	412626	AUG 25, 2013	AUG 25, 2013	012662	Juan Barajas	OFPE	O	O201335	6.000 LS	120.00
PY	412917	AUG 25, 2013	AUG 25, 2013	012662	Juan Barajas	OFPE	O	Office Payroll 201335	0.000 LS	23.47
Other TOTAL:									6.000	0.00

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JOB COSTING - TRANSACTION REPORT

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
Vacation Pay TOTAL:									6.000	0.00
88099 Driver And Warehouse										
01 Labor										
JC	409551	AUG 04, 2013	AUG 04, 2013		PRENV TRF TO JOBS				2.000 HR	36.51
JC	410700	AUG 11, 2013	AUG 11, 2013		PRENV TRF TO JOBS				2.000 HR	36.52
Labor TOTAL:									4.000	73.03
Driver And Warehouse TOTAL:									4.000	73.03
88105 Project Management										
08 Other										
PY	409173	AUG 04, 2013	AUG 04, 2013	005236	Kurk Williams	OFPM	O	O201332 Vacation Accru	LS	61.30
PY	409173	AUG 04, 2013	AUG 04, 2013	005236	Kurk Williams	OFPM	O	O201332	20.000 LS	817.30
PY	409378	AUG 04, 2013	AUG 04, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201332	0.000 LS	206.77
	410105	AUG 11, 2013	AUG 11, 2013	005236	Kurk Williams	OFPM	O	O201333 Vacation Accru	LS	12.26
	410105	AUG 11, 2013	AUG 11, 2013	005236	Kurk Williams	OFPM	O	O201333	4.000 LS	163.46
	410369	AUG 11, 2013	AUG 11, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201333	0.000 LS	41.33
PY	412626	AUG 25, 2013	AUG 25, 2013	005236	Kurk Williams	OFPM	O	O201335 Vacation Accru	LS	30.65
PY	412626	AUG 25, 2013	AUG 25, 2013	005236	Kurk Williams	OFPM	O	O201335	10.000 LS	408.65
PY	412917	AUG 25, 2013	AUG 25, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201335	0.000 LS	103.39
Other TOTAL:									34.000	1,845.11
Project Management TOTAL:									34.000	1,845.11
Craig Ranch Regional Park Ph III TOTAL:									365.500	44,918.44

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APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
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Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page	N
Starting Phase:		Run Date:	JUN 06, 2016
Ending Phase:		Run Time:	12:08 PM
Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HELJC2000
Starting Date:	AUG 01, 2013		
Ending Date:	AUG 31, 2013		

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JOB COSTING - TRANSACTION REPORT

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Job		Phase		Category		Name													
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost								
161113 Craig Ranch Regional Park Ph III																			
16300 Site Underground Conduit																			
04 Miscellaneous Material																			
AP	414962	SEP 09, 2013	AUG 15, 2013	004260	Graybar/Las Vegas		968082410	161113-0167	2.000	EA	92.97								
AP	414962	SEP 09, 2013	AUG 15, 2013	004260	Graybar/Las Vegas		968082410	161113-0167	2.000	EA	44.86								
AP	414962	SEP 09, 2013	AUG 15, 2013	004260	Graybar/Las Vegas		968082410	161113-0167	1.000	EA	23.78								
AP	414962	SEP 09, 2013	AUG 15, 2013	004260	Graybar/Las Vegas		968082410	161113-0167	1.000	EA	18.38								
Miscellaneous Material TOTAL:										6.000		179.99							
Site Underground Conduit TOTAL:										6.000		179.99							
16108 Conduits																			
04 Miscellaneous Material																			
AP	415121	SEP 10, 2013	SEP 05, 2013	014069	Too Many Amps		SI-96990	161113-0174	4.000	EA	713.46								
Miscellaneous Material TOTAL:										4.000		713.46							
Conduits TOTAL:										4.000		713.46							
16110 Conduits 1 1/4" Smaller																			
04 Miscellaneous Material																			
AP	417449	SEP 23, 2013	SEP 19, 2013	014069	Too Many Amps		SI-97248	161113-0175	1.000	EA	6,437.57								
Miscellaneous Material TOTAL:										1.000		6,437.57							
Conduits 1 1/4" Smaller TOTAL:										1.000		6,437.57							
16120 Fabrication																			
01 Labor																			
JC	414911	SEP 01, 2013	SEP 01, 2013		PRENV TRF TO JOBS				4.500	HR	86.64								
JC	415324	SEP 08, 2013	SEP 08, 2013		PRENV TRF TO JOBS				1.500	HR	33.56								
JC	418780	SEP 29, 2013	SEP 29, 2013		PRENV TRF TO JOBS				18.000	HR	285.79								
Labor TOTAL:										24.000		405.99							
Fabrication TOTAL:										24.000		405.99							
16200 Conductors-Feeder Cables																			
01 Labor																			
PY	413730	SEP 01, 2013	SEP 01, 2013	001838	Rainer Prietzel	EL10	F	F201336	20.000	HR	993.20								
PY	413761	SEP 01, 2013	SEP 01, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201336	0.000	HR	360.00								

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Job

Phase

Category

Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
PY	415141	SEP 08, 2013	SEP 08, 2013	001838	Rainer Prielzel	EL10	F	F201337	20.000	HR	993.20
PY	415278	SEP 08, 2013	SEP 08, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201337	0.000	HR	359.99
PY	416346	SEP 15, 2013	SEP 15, 2013	001838	Rainer Prielzel	EL10	F	F201338	20.000	HR	993.20
PY	416495	SEP 15, 2013	SEP 15, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201338	0.000	HR	360.01
PY	417533	SEP 22, 2013	SEP 22, 2013	001838	Rainer Prielzel	EL10	F	F201339	40.000	HR	1,986.40
PY	417608	SEP 22, 2013	SEP 22, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201339	0.000	HR	719.95
PY	418542	SEP 29, 2013	SEP 29, 2013	001838	Rainer Prielzel	EL10	F	F201340	40.000	HR	1,986.40
PY	418669	SEP 29, 2013	SEP 29, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201340	0.000	HR	719.97
Labor TOTAL:									140.000		9,472.32
04 Miscellaneous Material											
AP	417449	SEP 23, 2013	SEP 19, 2013	014069	Too Many Amps		SI-97247	161113-0176	20.000	EA	7,567.00
Miscellaneous Material TOTAL:									20.000		7,567.00
Conductors-Feeder Cables TOTAL:									160.000		17,039.32
16250 Conductors-Branch											
01 Labor											
PY	413730	SEP 01, 2013	SEP 01, 2013	001838	Rainer Prielzel	EL10	F	F201336	20.000	HR	993.20
PY	413761	SEP 01, 2013	SEP 01, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201336	0.000	HR	360.01
PY	415141	SEP 08, 2013	SEP 08, 2013	001838	Rainer Prielzel	EL10	F	F201337	20.000	HR	993.20
PY	415278	SEP 08, 2013	SEP 08, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201337	0.000	HR	360.00
PY	416346	SEP 15, 2013	SEP 15, 2013	001838	Rainer Prielzel	EL10	F	F201338	20.000	HR	993.20
PY	416495	SEP 15, 2013	SEP 15, 2013	001838	Rainer Prielzel	EL10	F	Field Payroll201338	0.000	HR	360.01
Labor TOTAL:									60.000		4,059.62
Conductors-Branch TOTAL:									60.000		4,059.62
16300 Equipment Distribution											
03 Quoted Materials											
AP	416069	SEP 16, 2013	AUG 29, 2013	001370	Nedco Supply Inc.		958720	161113-0006	0.000	LS	-2.86
Quoted Materials TOTAL:									0.000		-2.86
Equipment Distribution TOTAL:									0.000		-2.86
16500 Interior Lighting/Unit Fixture											
03 Quoted Materials											
AP	416336	SEP 17, 2013	SEP 05, 2013	004260	Graybar/Las Vegas		968437595	161113-0035	0.000	LS	14,326.38

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Job										
Phase										
Category	Name									
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity WM	Cost
Job 13 continued										
AP	416528	SEP 18, 2013	SEP 10, 2013	004260	Graybar/Las Vegas		968511931	161113-0035	0.000 LS	6,974.61
AP	416528	SEP 18, 2013	SEP 06, 2013	004260	Graybar/Las Vegas		968465674	161113-0035	0.000 LS	227.01
AP	418725	SEP 30, 2013	SEP 26, 2013	004260	Graybar/Las Vegas		968633420	161113-0035	0.000 LS	972.90
AP	419309	SEP 30, 2013	SEP 30, 2013	004260	Graybar/Las Vegas		968867573	161113-0035	0.000 LS	111.34
Quoted Materials TOTAL:									0.000	22,612.24
Interior Lighting/Unit Fixture TOTAL:									0.000	22,612.24
17850 Communication System										
05 Subcontracts										
AP	416559	SEP 18, 2013	SEP 15, 2013	014084	TeleData Contractors,		6610	161113-51 Tele/Data/Con	0.000 LS	1,418.04
AP	416559	SEP 18, 2013	SEP 15, 2013	014084	TeleData Contractors,		6610	161113-51 Tele/Data/Con	0.000 LS	501.96
Subcontracts TOTAL:									0.000	1,920.00
Communication System TOTAL:									0.000	1,920.00
88040 F/Office Trailer & Supplies										
08 Other										
AP	416302	SEP 17, 2013	AUG 31, 2013	018049	Nevada Crystal Premi		17555-0813	ACCT 017555	LS	11.65
Other TOTAL:									0.000	11.65
F/Office Trailer & Supplies TOTAL:									0.000	11.65
88050 Field Engineering										
08 Other										
PY	413560	SEP 01, 2013	SEP 01, 2013	012662	Juan Barajas	OFPE	O	O201336	16.000 LS	320.00
PY	413560	SEP 01, 2013	SEP 01, 2013	012662	Juan Barajas	OFPE	O	O201336 Vacation Accru	LS	24.00
PY	413762	SEP 01, 2013	SEP 01, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201336	0.000 LS	62.56
PY	415051	SEP 08, 2013	SEP 08, 2013	002211	Alexander Gelfer	OFPE	O	O201337 Vacation Accru	LS	7.37
PY	415051	SEP 08, 2013	SEP 08, 2013	002211	Alexander Gelfer	OFPE	O	O201337	3.000 LS	98.26
PY	415051	SEP 08, 2013	SEP 08, 2013	012662	Juan Barajas	OFPE	O	O201337	2.000 LS	40.00
PY	415051	SEP 08, 2013	SEP 08, 2013	012662	Juan Barajas	OFPE	O	O201337 Vacation Accru	LS	3.00
PY	415282	SEP 08, 2013	SEP 08, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201337	0.000 LS	19.16
PY	415282	SEP 08, 2013	SEP 08, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201337	0.000 LS	7.80
PY	416230	SEP 15, 2013	SEP 15, 2013	012662	Juan Barajas	OFPE	O	O201338 Vacation Accru	LS	3.00
PY	416230	SEP 15, 2013	SEP 15, 2013	012662	Juan Barajas	OFPE	O	O201338	2.000 LS	40.00
PY	416496	SEP 15, 2013	SEP 15, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201338	0.000 LS	7.79
PY	417361	SEP 22, 2013	SEP 22, 2013	002211	Alexander Gelfer	OFPE	O	O201339	2.000 LS	65.51

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Job
 Phase
 Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
PY	417361	SEP 22, 2013	SEP 22, 2013	002211	Alexander Gelfer	OFPE	O	O201339 Vacation Accru	LS		4.91
PY	417361	SEP 22, 2013	SEP 22, 2013	012662	Juan Barajas	OFPE	O	O201339 Vacation Accru	LS		3.00
PY	417361	SEP 22, 2013	SEP 22, 2013	012662	Juan Barajas	OFPE	O	O201339	2.000	LS	40.00
PY	417372	SEP 22, 2013	SEP 22, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201339	0.000	LS	12.79
PY	417372	SEP 22, 2013	SEP 22, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201339	0.000	LS	7.83
PY	418332	SEP 29, 2013	SEP 29, 2013	002211	Alexander Gelfer	OFPE	O	O201340 Vacation Accru	LS		3.68
PY	418332	SEP 29, 2013	SEP 29, 2013	002211	Alexander Gelfer	OFPE	O	O201340	1.500	LS	48.13
PY	418668	SEP 29, 2013	SEP 29, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201340	0.000	LS	8.31
Other TOTAL:									28.500		828.10
Field Engineering TOTAL:									28.500		828.10
88060 Small Tools Allocation											
08 Other											
PY	413730	SEP 01, 2013	SEP 01, 2013	001838	Rainer Prietzel	EL10	F	F201336 Small Tool Alloc	LS		39.72
PY	415141	SEP 08, 2013	SEP 08, 2013	001838	Rainer Prietzel	EL10	F	F201337 Small Tool Alloc	LS		39.72
PY	416346	SEP 15, 2013	SEP 15, 2013	001838	Rainer Prietzel	EL10	F	F201338 Small Tool Alloc	LS		39.72
PY	417533	SEP 22, 2013	SEP 22, 2013	001838	Rainer Prietzel	EL10	F	F201339 Small Tool Alloc	LS		39.73
PY	418542	SEP 29, 2013	SEP 29, 2013	001838	Rainer Prietzel	EL10	F	F201340 Small Tool Alloc	LS		39.73
Other TOTAL:									0.000		198.62
Small Tools Allocation TOTAL:									0.000		198.62
88063 Consumables											
08 Other											
AP	416653	SEP 18, 2013	AUG 28, 2013	020511	HSBC Bank USA, Natl		13AUG-2738	Account 5405 8067 1600	LS		29.84
AP	418407	SEP 30, 2013	SEP 20, 2013	001096	Home Depot Credit Se		2117-092013	6035 3225 0427 2117	LS		270.95
JC	418478	SEP 30, 2013	SEP 30, 2013		LV Sept'13 Consumabl				LS		78.00
Other TOTAL:									0.000		378.79
Consumables TOTAL:									0.000		378.79
88065 Helix Owned Equip Rental											
06 HEI Equipment											
AP	417951	SEP 25, 2013	SEP 03, 2013	018442	Owens Mobile Home S		20130278	161113-0172	1.000	EA	401.00
JC	418474	SEP 30, 2013	SEP 30, 2013		HEN Prefab Wrhouse I				LS		53.60
JC	418501	SEP 30, 2013	SEP 30, 2013		MTH EQ CHG SEPT'1				LS		150.00

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Job		Phase		Category		Name													
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost								
Job		13	continued																
HEI Equipment TOTAL:									1.000		604.60								
Helix Owned Equip Rental TOTAL:									1.000		604.60								
88070		Travel & Subsistence																	
08		Other																	
AP	416553	SEP 18, 2013	AUG 28, 2013	020511	HSBC Bank USA, Nati		13AUG-2738	Account 5405 8067 1600		LS	35.00								
Other TOTAL:									0.000		35.00								
Travel & Subsistence TOTAL:									0.000		35.00								
88075		Fuel & Repair Service																	
08		Other																	
AP	418707	SEP 30, 2013	AUG 31, 2013	004331	Helix Electric, Inc.		34093343/16	FUEL REIMBURSEMENT		LS	272.04								
Other TOTAL:									0.000		272.04								
Fuel & Repair Service TOTAL:									0.000		272.04								
88081		Vacation Pay																	
08		Other																	
JC	413653	SEP 01, 2013	SEP 01, 2013		Reclass Vacation Pay					LS	-650.15								
PY	413560	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFFPM	O	O201336	8.000	LS	326.92								
PY	413560	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFFPM	O	O201336 Vacation Accru		LS	24.62								
PY	413560	SEP 01, 2013	SEP 01, 2013	012662	Juan Barajas	OFPE	O	O201336 Vacation Accru		LS	12.75								
PY	413560	SEP 01, 2013	SEP 01, 2013	012662	Juan Barajas	OFPE	O	O201336	8.500	LS	170.00								
PY	413762	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFFPM	O	Office Payroll201336	0.000	LS	82.71								
PY	413762	SEP 01, 2013	SEP 01, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201336	0.000	LS	33.25								
Other TOTAL:									16.500		0.00								
Vacation Pay TOTAL:									16.500		0.00								
88099		Driver And Warehouse																	
01		Labor																	
JC	414911	SEP 01, 2013	SEP 01, 2013		PRENV TRF TO JOBS				4.000	HR	102.68								
JC	415324	SEP 08, 2013	SEP 08, 2013		PRENV TRF TO JOBS				1.500	HR	27.39								
JC	418780	SEP 29, 2013	SEP 29, 2013		PRENV TRF TO JOBS				14.000	HR	355.94								
Labor TOTAL:									19.500		486.01								

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Job

Phase

Category

Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
Job 13 continued											
Driver And Warehouse TOTAL:										19.500	486.01
88105	Project Management										
08	Other										
PY	413560	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFPM	O	O201336 Vacation Accrue	LS		12.26
PY	413560	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFPM	O	O201336	4.000	LS	163.46
PY	413762	SEP 01, 2013	SEP 01, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201336	0.000	LS	41.35
PY	415051	SEP 08, 2013	SEP 08, 2013	005236	Kurk Williams	OFPM	O	O201337 Vacation Accrue	LS		18.39
PY	415051	SEP 08, 2013	SEP 08, 2013	005236	Kurk Williams	OFPM	O	O201337	6.000	LS	245.19
PY	415282	SEP 08, 2013	SEP 08, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201337	0.000	LS	62.02
PY	416230	SEP 15, 2013	SEP 15, 2013	005236	Kurk Williams	OFPM	O	O201338	6.000	LS	245.19
PY	416230	SEP 15, 2013	SEP 15, 2013	005236	Kurk Williams	OFPM	O	O201338 Vacation Accrue	LS		18.39
PY	416496	SEP 15, 2013	SEP 15, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201338	0.000	LS	62.03
PY	417361	SEP 22, 2013	SEP 22, 2013	005236	Kurk Williams	OFPM	O	O201339 Vacation Accrue	LS		18.39
PY	417361	SEP 22, 2013	SEP 22, 2013	005236	Kurk Williams	OFPM	O	O201339	6.000	LS	245.19
PY	417372	SEP 22, 2013	SEP 22, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201339	0.000	LS	62.03
PY	418332	SEP 29, 2013	SEP 29, 2013	005236	Kurk Williams	OFPM	O	O201340 Vacation Accrue	LS		12.26
PY	418332	SEP 29, 2013	SEP 29, 2013	005236	Kurk Williams	OFPM	O	O201340	4.000	LS	163.46
PY	418668	SEP 29, 2013	SEP 29, 2013	005236	Kurk Williams	OFPM	O	Office Payroll201340	0.000	LS	41.34
Other TOTAL:										26.000	1,410.85
Project Management TOTAL:										26.000	1,410.95
Craig Ranch Regional Park Ph III TOTAL:										346.500	67,591.09

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Job	Phase	Category	Name	APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
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Report Parameters

Starting Job:	161113	Include Sub Jobs:	Y
Ending Job:	161113	Job Per Page	N
Starting Phase:		Run Date:	JUN 06, 2016
Ending Phase:		Run Time:	12:09 PM
Starting Category:		Operator:	BJOHNSON
Ending Category:		Report Code:	HEIJC2000
Starting Date:	SEP 01, 2013		
Ending Date:	SEP 30, 2013		

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Job
 Phase
 Category Name

APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM	Cost
161113 Craig Ranch Regional Park Ph III											
16300 Site Underground Conduit											
04 Miscellaneous Material											
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	4.000	EA	22.14
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	5.000	EA	97.61
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	4.000	EA	1.73
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	24.000	EA	140.62
AP	420635	OCT 15, 2013	OCT 10, 2013	001370	Nedco Supply Inc.		975275	161113-0178	18.000	EA	216.76
AP	421988	OCT 23, 2013	OCT 14, 2013	001370	Nedco Supply Inc.		975275-01	161113-0178	3.000	EA	58.57
Miscellaneous Material TOTAL:									58.000		537.43
Site Underground Conduit TOTAL:									58.000		537.43
16120 Fabrication											
01 Labor											
IC	420918	OCT 13, 2013	OCT 13, 2013		PRENV TRF TO JOBS				0.500	HR	10.33
	422066	OCT 20, 2013	OCT 20, 2013		PRENV TRF TO JOBS				15.500	HR	238.88
	422940	OCT 27, 2013	OCT 27, 2013		PRENV TRF TO JOBS				4.000	HR	82.63
JC	423041	OCT 31, 2013	OCT 31, 2013		Adj FUTA Rate					HR	0.28
Labor TOTAL:									20.000		332.12
Fabrication TOTAL:									20.000		332.12
16200 Conductors-Feeder Cables											
01 Labor											
PY	419782	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prietzel	EL10	F	F201341	24.000	HR	1,191.84
PY	419786	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201341	0.000	HR	431.98
PY	420782	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prietzel	EL10	F	F201342	8.000	HR	397.28
PY	420881	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201342	0.000	HR	144.00
Labor TOTAL:									32.000		2,165.10
Conductors-Feeder Cables TOTAL:									32.000		2,165.10
16250 Conductors-Branch											
01 Labor											
PY	419782	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prietzel	EL10	F	F201341	16.000	HR	794.56
PY	419786	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201341	0.000	HR	287.98
PY	420782	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prietzel	EL10	F	F201342	8.000	HR	397.28

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16 - Helix Electric, LLC
JOB COSTING - TRANSACTION REPORT

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Job										
Phase										
Category Name										
APP	Batch	Post Date	Actual Date	Source	Source Desc	Trade Code	Reference	Reference Desc	Quantity	WM Cost
Job: 13 continued										
PY	420881	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prietzel	EL10	F	Field Payroll201342	0.000 HR	143.99
Labor TOTAL:									24.000	1,623.81
04 Miscellaneous Material										
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98037	161113-0179	8.000 EA	847.50
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98037	161113-0179	8.000 EA	1,020.46
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98037	161113-0179	8.000 EA	4,194.28
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98037	161113-0179	50.000 EA	213.50
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98037	161113-0179	100.000 EA	149.18
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98037	161113-0179	50.000 EA	22.70
AP	421786	OCT 22, 2013	OCT 18, 2013	014069	Too Many Amps		SI-98037	161113-0179	50.000 EA	29.19
Miscellaneous Material TOTAL:									274.000	6,476.81
Conductors-Branch TOTAL:									298.000	8,100.62
88050 Field Engineering										
08 Other										
PY	419703	OCT 06, 2013	OCT 06, 2013	012662	Juan Barajas	OFPE	O	O201341 Vacation Accru	LS	6.00
PY	419703	OCT 06, 2013	OCT 06, 2013	012662	Juan Barajas	OFPE	O	O201341	4.000 LS	80.00
PY	419793	OCT 06, 2013	OCT 06, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201341	0.000 LS	15.65
PY	420543	OCT 13, 2013	OCT 13, 2013	002211	Alexander Gelfer	OFPE	O	O201342	1.000 LS	32.75
PY	420543	OCT 13, 2013	OCT 13, 2013	002211	Alexander Gelfer	OFPE	O	O201342 Vacation Accru	LS	2.46
PY	420543	OCT 13, 2013	OCT 13, 2013	012662	Juan Barajas	OFPE	O	O201342 Vacation Accru	LS	3.00
PY	420543	OCT 13, 2013	OCT 13, 2013	012662	Juan Barajas	OFPE	O	O201342	2.000 LS	40.00
PY	420882	OCT 13, 2013	OCT 13, 2013	002211	Alexander Gelfer	OFPE	O	Office Payroll201342	0.000 LS	6.38
PY	420882	OCT 13, 2013	OCT 13, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201342	0.000 LS	7.81
PY	421775	OCT 20, 2013	OCT 20, 2013	012662	Juan Barajas	OFPE	O	O201343	1.000 LS	20.00
PY	421775	OCT 20, 2013	OCT 20, 2013	012662	Juan Barajas	OFPE	O	O201343 Vacation Accru	LS	1.50
PY	421993	OCT 20, 2013	OCT 20, 2013	012662	Juan Barajas	OFPE	O	Office Payroll201343	0.000 LS	3.90
Other TOTAL:									8.000	219.45
Field Engineering TOTAL:									8.000	219.45
88060 Small Tools Allocation										
08 Other										
PY	419782	OCT 06, 2013	OCT 06, 2013	001838	Rainer Prietzel	EL10	F	F201341 Small Tool Alloc	LS	39.73
PY	420782	OCT 13, 2013	OCT 13, 2013	001838	Rainer Prietzel	EL10	F	F201342 Small Tool Alloc	LS	39.74
PY	421868	OCT 20, 2013	OCT 20, 2013	001838	Rainer Prietzel	EL10	F	F201343 Small Tool Alloc	LS	39.73

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END OF REPORT

HEL000101



Certified Payroll Report Forms

3078 E. Sunset Rd., Suite 9 · Las Vegas, NV 89120 · Tel: (702) 732-1188 Fax: (702) 732-4386

Nevada License #0053810 · #0073392 · #0073455 · Arizona License #ROC232191 K-11 · Idaho License #005986 · Montana License

#2412

New Mexico License #367103 · North Dakota License #41660 · South Dakota License #EC2703 · Utah License #7314771-5501 S200 · Wyoming License # C-24040

HEL000102

JA3057



Craig Ranch Regional Park Ph 3												
Project Manger and Project Engineer Cost												
		January	February	March	April	May	June	July	August	September	October	Total
Project Manger	Change Order Cost	\$ 2,600.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 6,500.00	\$ 5,200.00	\$ 6,500.00	\$ 5,200.00	\$ 5,200.00	\$ 6,500.00	\$ 53,300.00
	Actual Cost	\$ 5,363.27	\$ 3,370.09	\$ 811.37	\$ 748.97	\$ 748.97	\$ 5,554.48	\$ 5,741.63	\$ 2,121.88	\$ 1,622.59	\$ 1,429.12	\$ 27,512.36
Project Engineer	Change Order Cost	\$ -	\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90	\$ 901.90	\$ 512.12	\$ 640.15	\$ 7,465.57
	Actual Cost	\$ 98.03	\$ -	\$ -	\$ 481.75	\$ -	\$ -	\$ 1,645.03	\$ 3,306.28	\$ 952.32	\$ 252.37	\$ 6,735.77

HEL000103

JA3058





Helix Electric, Inc.
Contractors Electric

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 50	FOR WEEK ENDING 1/6/2013	HEL JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	WH	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job, that during the payroll period commencing on the **31st day of December, 2012, and ending on the 6th day of January,**

(2) That all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.**

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(d) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(d) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
--	---------------

Payrollform3

HEL000104



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ID Jurisdiction		Hours Worked this Project							Week Ending 01/06/2013		Gross by Job		Federal	State/Local	Net	Hrly Fringe	Check	
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other		Benefits	Number
Filing Status/Exemptions		12/31	01/01	01/02	01/03	01/04	01/05	01/06										
Fein num: 364486672		Company: 16 - Helix Electric, LLC																
Job: 161413 - Craig Ranch Regional Park Ph II																		
Smith, Mark	NH		8	8	8				24	45.13 EL10		1,083.12	57.20	0.00	811.73	267.60	57374	
	Week:		8	8	8				24			1,083.12	71.99	0.00				
NV												Other Deductions		Benefits				
												Description	Amt	Description	Amt			
W												Health	137.10	Health	36.00			
ELEC - Inside Wireman												Vision Plan	5.10	NV Trng	24.00			
Married / 4														Davis-Bacon	207.60			
Total for 001730			8	8	8				24									
												Other Deductions		Benefits				
												Description	Amt	Description	Amt			
Prietzl, Rainier	NH	8	8	8	8	8			40	49.66 EL99	1,986.40	138.65	0.00	1,569.18	446.00	57376		
	Week:	8	8	8	8	8			40		1,986.40	141.47	0.00					
NV												Other Deductions		Benefits				
												Description	Amt	Description	Amt			
W												Health	137.10	Health	60.00			
ELEC - Ins Wire Foreman Hour														Davis-Bacon	346.00			
Married / 9														NV Trng	40.00			
Total for 001838			8	8	8	8	8		40									
												Other Deductions		Benefits				
												Description	Amt	Description	Amt			

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Name _____

Race Trade Filing Status/Exemptions	ID	Jurisdiction	Hours Worked this Project Week Ending 01/06/2013							Total	Pay Rate	Trade	Gross by Job		Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
			MON 12/31	TUE 01/01	WED 01/02	THU 01/03	FRI 01/04	SAT 01/05	SUN 01/06				Gross	Total					
Wright, Cody	NH			8	8	8			24	39.51	NV08	948.24	132.11	0.00	743.59	198.92	57373		
Week:				8	8	8			24			948.24	72.54	0.00					
	NV											Other Deductions			Benefits				
W												Description	Amt	Description	Amt				
ELEC - Ins Wireman Appr 8th Pe														Davis-Bacon	144.00				
Single / 1														NV Trng	22.80				
														NV H&W	33.12				
Total for 011670				8	8	8			24						Other Benefits				
												Description	Amt						
Diaz, Omar	NH			8	8	8			24	24.37	NV01	584.88	36.44	0.00	502.23	103.92	221639		
Week:				8	8	8			24			584.88	44.62	0.00					
	NV											Other Deductions			Benefits				
												Description	Amt	Description	Amt				
Ins Wireman App 1st Pe												Vision Plan	1.59	NV H&W	33.12				
Single / 1														NV Trng	22.80				
														Davis-Bacon	48.00				
Total for 012679				8	8	8			24						Other Benefits				
												Description	Amt						
Woolen Jr., Charles	NH			8	8	8			24	45.13	EL10	1,083.12	183.70	0.00	815.10	267.60	57375		
Week:				8	8	8			24			1,083.12	82.73	0.00					
	NV											Other Deductions			Benefits				
W												Description	Amt	Description	Amt				
ELEC - Inside Wireman												Vision Plan	1.59	Davis-Bacon	207.60				
Single / 0														NV Trng	24.00				
														Health	35.00				
Total for 012779				8	8	8			24						Other Benefits				
												Description	Amt						

HEL000106

JA3061





Helix Electric, Inc.
Contractors Employees

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 51	FOR WEEK ENDING 1/13/2013	HEL JOB NAME & LOCATION -- Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	WH	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC HOL	H & W	PENSION	NET WAGE PAID FOR WEEK & CHECK NO.
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 7th day of January, 2013, and ending on the 13th day of January, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948-63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America.

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
--	---------------------------------

Payrollform3

HEL000107



PAYROLL - CERTIFIED PAYROLL

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Name

ID Jurisdiction			Hours Worked this Project Week Ending 01/13/2013										Gross by Job		Federal	State/Local		Hrly Fringe	Check			
Race	Trade	Filing Status/Exemptions	MON 01/07	TUE 01/08	WED 01/09	THU 01/10	FRI 01/11	SAT 01/12	SUN 01/13	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number			
Firm num: 36-4485672 Company: 10 - Helix Electric, LLC																						
Job: 161113 - Craig Ranch Regional Park Ph II																						
Smith, Mark	NH		8	8	8	8	8			40	45.13	EL10	1,805.20	163.34		0.00	1,372.45	446.00	57603			
	Week:		8	8	8	8	8			40			1,805.20	127.21		0.00						
NV										Other Deductions										Benefits		
W										Description										Amt	Description	Amt
ELEC - Inside Wireman										Health										137.10	Health	60.00
Married / 4										Vision Plan										5.10	NV Trng	40.00
Total for 001730																					Davis-Bacon	346.00
																				Other Benefits		
										Description										Amt		
Prietzl, Rainer	NH		8	8	8	8	8			40	49.66	EL99	1,986.40	135.04		0.00	1,572.79	446.00	57604			
	Week:		8	8	8	8	8			40			1,986.40	141.47		0.00						
NV										Other Deductions										Benefits		
ELEC - Ins Wire-Foreman Hour										Description										Amt	Description	Amt
Married / 9										Health										137.10	Health	60.00
Total for 001838																					Davis-Bacon	346.00
																					NV Trng	40.00
																				Other Benefits		
										Description										Amt		
Wright, Cody	NH		8	8	8	8	8			40	39.51	NV08	1,580.40	287.48		0.00	1,172.01	333.20	57602			
	Week:		8	8	8	8	8			40			1,580.40	120.91		0.00						
NV										Other Deductions										Benefits		
W										Description										Amt	Description	Amt
ELEC - Ins Wireman Appr 8th Pe																					Davis-Bacon	240.00
Single / 1																					NV Trng	38.00
Total for 011670																					NV HRW	55.20
																				Other Benefits		
										Description										Amt		

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ID Jurisdiction		Hours Worked this Project Week Ending 01/13/2013																
Race	Trade	MON 01/07	TUE 01/08	WED 01/09	THU 01/10	FRI 01/11	SAT 01/12	SUN 01/13	Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number	
Diaz, Omar	NH	8	8	8	8	8		40	24.37	NV01	974.80	93.63	0.00	805.13	173.20	221689		
Week:		8	8	8	8	8		40										
NV												Other Deductions			Benefits			
H												Description	Amt	Description	Amt			
												Vision Plan	1.59	NV H&W	55.20			
														NV Trng	38.00			
														Davis-Bacon	80.00			
Total for 012679		8	8	8	8	8		40										
												Other Benefits			Description	Amt		
Woolen Jr., Charles	NH	8	8	8	8	8		40	45.13	EL10	1,805.20	364.19	0.00	1,301.44	446.00	57601		
Week:		8	8	8	8	8		40										
NV												Other Deductions			Benefits			
												Description	Amt	Description	Amt			
												Vision Plan	1.59	Davis-Bacon	346.00			
														NV Trng	40.00			
														Health	60.00			
Total for 012779		8	8	8	8	8		40										
												Other Benefits			Description	Amt		
Total Hours by Day		40		40		40		200										
		Project Hours								Project Wages								
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits					
		200				200	8,152.00	0.00	0.00	0.00	1,844.40	8,152.00	1,844.40					

HELO00109





CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031		
PAYROLL NO 52	FOR WEEK ENDING 1/20/2013		HEL JOB NAME & LOCATION - JOB # 161113	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M T W T F S S TOTAL HOURS	HOURLY RATE OF PAY GROSS AMOUNT EARNED DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS	
NAME, ADDRESS, SSN	CLASS	WH	HOURS WORKED EACH DAY	FED TAX FICA (SOC SEC) STATE TAX SDI VAC - HOL H & W PENSION NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED		S		
PAYROLL REPORT		O		
		S		
		O		

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job, that during the payroll period commencing on the **14th day of January, 2013, and ending on the 20th day of January, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 945-63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans**.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS.

REMARKS
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of Title 18 and Section 3729 of Title 31 of the United States of America.

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
--	---------------------------------

Payrollform3

HEL000110



PAYROLL - CERTIFIED PAYROLL

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Date: 01/23/2013
Time: 06:20 AM

Name

ID Jurisdiction			Hours Worked this Project Week Ending 01/20/2013							Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
Race	Trade	Filing Status/Exemptions	MON 01/14	TUE 01/15	WED 01/16	THU 01/17	FRI 01/18	SAT 01/19	SUN 01/20									
Fein num: 363485672 Company: 10 - Helix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph III																		
Smith, Mark	NH		8	8	8	8	8			40	45.13 EL10	1,805.20	163.34	0.00	1,372.44	446.00	57824	
	Week:		8	8	8	8	8			40		1,805.20	127.22	0.00				
	NV																	
W																		
ELEC - Inside Wireman																		
Married / 4																		
Total for 001730			8	8	8	8	8			40								
														Other Deductions		Benefits		
														Description	Amt	Description	Amt	
														Health	137.10	Health	60.00	
														Vision Plan	5.10	NV Trng	40.00	
																Davis-Bacon	346.00	
														Other Benefits				
														Description				
Prietzl, Rainer	NH		8	8	8	8	8			40	49.66 EL99	1,986.40	135.04	0.00	1,572.78	446.00	57827	
	Week:		8	8	8	8	8			40		1,986.40	141.48	0.00				
	NV																	
ELEC - Ins Wire-Foreman Hour																		
Married / 9																		
Total for 001838			8	8	8	8	8			40								
														Other Deductions		Benefits		
														Description	Amt	Description	Amt	
														Health	137.10	Health	60.00	
																Davis-Bacon	346.00	
																NV Trng	40.00	
														Other Benefits				
														Description				
Wright, Cody	NH		8	8	8	8	8			40	39.51 NV08	1,580.40	287.48	0.00	1,172.03	333.20	57826	
	Week:		8	8	8	8	8			40		1,580.40	120.89	0.00				
	NV																	
W																		
ELEC - Ins Wireman/Appr 8th Pe																		
Single / 1																		
Total for 011670			8	8	8	8	8			40								
														Other Deductions		Benefits		
														Description	Amt	Description	Amt	
																Davis-Bacon	240.00	
																NV Trng	38.00	
																NV H&W	56.20	
														Other Benefits				
														Description				

HEL000111

JA3066



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Date: 01/23/2013
Time: 08:20 AM

ID Jurisdiction		Hours Worked this Project Week Ending 01/20/2013															
Race	Trade	MON 01/14	TUE 01/15	WED 01/16	THU 01/17	FRI 01/18	SAT 01/19	SUN 01/20	Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
Diaz, Omar	NH		8	8	8	8		32	24.37	NV01	779.84	64.38	0.00	654.34	138.56	221727	
Week:			8	8	8	8		32									
										Other Deductions				Benefits			
										Description		Amt	Description		Amt		
										Vision Plan		1.59	NV H&W		44.16		
													NV Trng		30.40		
													Davis-Bacon		64.00		
										Other Benefits							
										Description		Amt					
Total for 012679			8	8	8	8		32									
Wooten Jr., Charles	NH		8	8	8	8		40	45.13	EL10	1,805.20	364.19	0.00	1,301.44	446.00	57825	
Week:			8	8	8	8		40									
										Other Deductions				Benefits			
										Description		Amt	Description		Amt		
										Vision Plan		1.59	Davis-Bacon		346.00		
													NV Trng		48.00		
													Health		60.00		
										Other Benefits							
										Description		Amt					
Total for 012779			8	8	8	8		40									
Total Hours by Day		32	40	40	40	40		192									
										Project Hours				Project Wages			
										Regular	Over time	Double	Leave	Other	Total	Benefits	
										192	7,957.04	0.00	0.00	0.00	1,809.76	7,957.04	1,809.76

JA3067





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIIX ELECTRIC, INC.										LICENSE # 0053810																																			
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186										NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																																			
PAYROLL NO. 53					FOR WEEK ENDING 1/27/2013					HEL JOB NAME & LOCATION - Job # 161113																																			
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING										M		T		W		T		F		S		S		TOTAL HOURS		HOURLY RATE OF PAY		GROSS AMOUNT EARNED		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS															
NAME, ADDRESS, SS#										CLASS		WH				HOURS WORKED EACH DAY														FED. TAX		FICA (SOC. SEC.)		STATE TAX		SDI		VAC - HOL		H & W		PENSION		NET WGS PAID FOR WEEK & CHECK NO.	
PER ATTACHED																																													
PAYROLL REPORT																																													

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job, that during the payroll period commencing on the **21st day of January, 2013, and ending on the 27th day of January,**

2013, all persons employed on said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.**

(2) That any payroll otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title		Signature	
Adine Bagby, Labor Compliance Manager			

Payrollform3

HEL000113

JA3068



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Time: 06:10 AM

ID Jurisdiction		Hours Worked this Project Week Ending 01/27/2013								Gross by Job		Federal	State/Local	Net	Hrly Fringe	Check	
Rate	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Benefits	Number
Filing Status/Exemptions		01/21	01/22	01/23	01/24	01/25	01/26	01/27	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Benefits	Number
<div> <div> <div>Fein Num: 36-4485672</div> <div>Company: 16 - Helix Electric, LLC</div> </div> <div> <div>Job: 161113 - Craig Ranch Regional Park Ph II</div> <div> <div>Clement, Richard</div> <div>NH</div> </div> </div> </div>																	
		8	8	8	8				32	60.81	EL59	1,945.92	242.43		0.00	1,736.75	561.57
		Week:	8	8	8	8			32			2,432.40	176.18	0.00			
	NV											Other Deductions			Benefits		
												Description	Amt	Description	Amt		
												401K	97.30	Health	48.00		
												Health	129.43	Other Benefits			
												Life Insurance	50.31	Description	Amt		
		Total for 001521	8	8	8	8			32								
		Smith, Mark	8	8	8	8			32	45.13	EL10	1,444.16	109.19	0.00	1,093.17	356.80	
		Week:	8	8	8	8			32			1,444.16	99.60	0.00			
	NV											Other Deductions			Benefits		
												Description	Amt	Description	Amt		
												Health	137.10	Health	48.00		
												Vision Plan	5.10	NV Trng	32.00		
														Davis-Bacon	276.80		
														Other Benefits			
														Description	Amt		
		Total for 001730	8	8	8	8			32								
		Pretzel, Rainer	8	8	8	8			40	45.13	EL10	1,805.20	107.86	0.00	1,432.63	446.00	
		Week:	8	8	8	8			40			1,805.20	127.61	0.00			
	NV											Other Deductions			Benefits		
												Description	Amt	Description	Amt		
												Health	137.10	Health	60.00		
														Davis-Bacon	346.00		
														NV Trng	40.00		
														Other Benefits			
		Total for 001838	8	8	8	8			40								

HEL000114

JA3069



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Date: 01/30/2013
Time: 06:10 AM

Name

HEL000115

JA3070





Helix Electric, Inc.
Contractor Employer

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 54	FOR WEEK ENDING 2/3/2013	HEL JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	WH	HOURS WORKED EACH DAY									FED. TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	TE & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job, that during the payroll period commencing on the 28th day of January, 2013, and ending on the 3rd day of February,

(2) That all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948-63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans

(3) That any persons otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(5) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution
See Section 1801 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title <u>Adine Bagby, Labor Compliance Manager</u>	Signature <u>Adine Bagby</u>
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Payrollform3

HEL000116

JA3071



PAYROLL - CERTIFIED PAYROLL

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Date: 02/06/2013
Time: 08:30 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 02/03/2013									Gross by Job	Federal	State/Local		Hrly Fringe	Check	
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN		Pay Rate	Trade	Gross Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		01/28	01/29	01/30	01/31	02/01	02/02	02/03	Total								
Feln num: 35-4486672		Company: 16 - Helix Electric, LLC															
Job: 181113 - Craig Ranch Regional Park Ph III																	
Smith, Mark		NH	8	8	8	8	8		40	45.13	EL10	1,805.20	163.34	0.00	1,372.44	446.00	58268
	Week:		8	8	8	8	8		40			1,805.20	127.22	0.00			
	NV																
W																	
EL EC - Inside Wireman																	
Married / 4																	
	Total for 001730		8	8	8	8	8		40								
Prietzal, Rainer		NH	8	8	8	8	8		40	49.66	EL99	1,986.40	135.04	0.00	1,572.79	446.00	58269
	Week:		8	8	8	8	8		40			1,986.40	141.47	0.00			
	NV																
EL EC - Ins Wire Foreman Hourl																	
Married / 9																	
	Total for 001838		8	8	8	8	8		40								
Wright, Cody		NH	8	8	8	8	8		40	45.13	EL10	1,805.20	343.68	0.00	1,323.42	446.00	58270
	Week:		8	8	8	8	8		40			1,805.20	138.10	0.00			
	NV																
W																	
ELEC - Inside Wireman																	
Single / 1																	
	Total for 011670		8	8	8	8	8		40								

HEL000117

JA3072



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Time: 06:30 AM

ID Jurisdiction		Hours Worked this Project Week Ending 02/03/2013											Gross by Job	Federal	State/Local	Hrly Fringe	Check	
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross Total	FICA	Other	Net	Benefits	Number	
Filing Status/Exemptions		01/28	01/29	01/30	01/31	02/01	02/02	02/03										
Diaz, Omar	NH	8	8	8	8	8			40	26.69 NV02		1,067.60	107.55	0.00	876.91	193.20	221823	
Week:		8	8	8	8	8			40			1,067.60	81.55	0.00				
										Other Deductions				Benefits				
										Description	Amt	Description	Amt					
										Vision Plan	1.59	NV H&W	55.20					
												NV Trng	38.00					
												Davis-Bacon	100.00					
										Other Benefits								
										Description	Amt							
										Total for 012679								
		8	8	8	8	8			40									
Woolen Jr., Charles	NH	8	8	8	8	8			40	45.13 EL10	1,805.20	364.19	0.00	1,301.43	446.00	58267		
Week:		8	8	8	8	8			40			1,805.20	137.99	0.00				
										Other Deductions				Benefits				
										Description	Amt	Description	Amt					
										Vision Plan	1.59	Davis-Bacon	346.00					
												NV Trng	40.00					
												Health	60.00					
										Other Benefits								
										Description	Amt							
										Total for 012779								
		8	8	8	8	8			40									
Total Hours by Day		40		40		40			200									
		40		40		200												
										Project Wages								
										Project Hours		Leave		Total		Benefits		
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits					
		200				200	8,469.60	0.00	0.00	0.00	1,977.20	8,469.60	1,977.20					

HELO00118

JA3073





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031	
PAYROLL NO. 55	FOR WEEK ENDING 2/10/2013		THE JOB NAME & LOCATION - Job # 161113
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T
		W	T
		F	S
		S	S
		TOTAL HOURS	
		HOURLY RATE OF PAY	GROSS AMOUNT EARNED
		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS	
NAME, ADDRESS, SSN	CLASS	WHI	
		HOURS WORKED EACH DAY	
		FED. TAX	FICA (SOC SEC)
		STATE TAX	SDI
		VAC - HOL	W & W
		PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED PAYROLL REPORT		S	
		O	
		S	
		O	

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 4th day of February, 2013, and ending on the 10th day of February, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle 3), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans, and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4C below.
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4C below.
 - (c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
 See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000119

JA3074



PAYROLL - CERTIFIED PAYROLL

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Date: 02/13/2013
Time: 06:14 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 02/10/2013							Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
Race Trade Filing Status/Exemptions		MON 02/04	TUE 02/05	WED 02/06	THU 02/07	FRI 02/08	SAT 02/09	SUN 02/10									
Fein num: 364485672 Company: 16 - Helix Electric, LLC																	
Job: 151113 - Craig Ranch Regional Park Ph II																	
Smith, Mark	NH	8	8	8	8	8			40	45.13	EL10	1,805.20	163.34	0.00	1,372.44	446.00	58494
Week:		8	8	8	8	8			40			1,805.20	127.22	0.00			
NV																	
W																	
ELEC - Inside Wireman																	
Married / 4																	
Total for 001730		8	8	8	8	8			40								
Other Deductions																	
Benefits																	
Description Amt Description Amt																	
Health 137.10 Health 60.00																	
Vision Plan 5.10 NV Trng 40.00																	
Davis-Bacon 346.00																	
Other Benefits																	
Description Amt																	
Prietzl, Rainer	NH	8	8	8	8	8			40	49.66	EL99	1,986.40	135.04	0.00	1,572.79	446.00	58495
Week:		8	8	8	8	8			40			1,986.40	141.47	0.00			
NV																	
W																	
ELEC - Iris Wire-Foreman Hout																	
Married / 9																	
Total for 001838		8	8	8	8	8			40								
Other Deductions																	
Benefits																	
Description Amt Description Amt																	
Health 137.10 Health 60.00																	
Davis-Bacon 346.00																	
NV Trng 40.00																	
Other Benefits																	
Description Amt																	
Wright, Cody	NH	8	8	8	8	8			40	45.13	EL10	1,805.20	343.68	0.00	1,323.43	446.00	58496
Week:		8	8	8	8	8			40			1,805.20	138.09	0.00			
NV																	
W																	
ELEC - Inside Wireman																	
Single / 1																	
Total for 011670		8	8	8	8	8			40								
Other Deductions																	
Benefits																	
Description Amt Description Amt																	
Davis-Bacon 346.00																	
Health 60.00																	
NV Trng 40.00																	
Other Benefits																	
Description Amt																	

HEL000120

JA3075



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ID Jurisdiction		Hours Worked this Project Week Ending 02/10/2013																					
Rate	Trade	MON 02/04	TUE 02/05	WED 02/06	THU 02/07	FRI 02/08	SAT 02/09	SUN 02/10	Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number						
Diaz, Omar	NH	8	8	8	8	8			40	26.89	NV02	1,067.60	107.55	0.00	876.91	193.20	221874						
Week:		8	8	8	8	8			40														
												Other Deductions			Benefits								
												Description	Amt	Description	Amt								
												Vision Plan	1.59	NV H&W	55.20								
														NV Trng	38.00								
														Davis-Bacon	100.00								
												Other Benefits											
												Description	Amt										
Total for 012679		8	8	8	8	8			40														
												Other Deductions			Benefits								
												Description	Amt	Description	Amt								
												Vision Plan	1.59	NV H&W	55.20								
														NV Trng	38.00								
														Davis-Bacon	100.00								
												Other Benefits											
												Description	Amt										
Wooten Jr., Charles	NH	8	8	8	8	8			40	45.13	EL10	1,805.20	364.19	0.00	1,301.45	446.00	58497						
Week:		8	8	8	8	8			40														
												Other Deductions			Benefits								
												Description	Amt	Description	Amt								
												Vision Plan	1.59	Davis-Bacon	346.00								
														NV Trng	40.00								
														Health	60.00								
												Other Benefits											
												Description	Amt										
Total for 012779		8	8	8	8	8			40														
												Other Deductions			Benefits								
												Description	Amt	Description	Amt								
												Vision Plan	1.59	Davis-Bacon	346.00								
														NV Trng	40.00								
														Health	60.00								
												Other Benefits											
												Description	Amt										
Total Hours by Day		40	40	40	40	40			200														
												Project Hours			Project Wages								
												Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits
												200				200	8,469.60	0.00	0.00	0.00	1,977.20	8,469.60	1,977.20

HEL000121

JX051-121

JA3076





Helix Electric, Inc.
Contractors

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 56	FOR WEEK ENDING 2/17/2013	HELIX JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	WRT	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED PAYROLL REPORT			S																
			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job, that during the payroll period commencing on the **11th day of February, 2013, and ending on the 17th day of February,**

2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948-63 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.**

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor,

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 40 below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 40 below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000122



PAYROLL - CERTIFIED PAYROLL

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Date: 02/20/2013
Time: 06:14 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 02/17/2013							Total	Pay Rate	Trade	Gross by Job		Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
Race	Trade	MON 02/11	TUE 02/12	WED 02/13	THU 02/14	FRI 02/15	SAT 02/16	SUN 02/17				Gross	Total					
Filing Status/Exemptions																		
Fein num: 36-4485672 Company: 16 Helix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph III																		
Smith, Mark	NH	8	8	8	8	8			40	45.13	EL10	1,805.20	1,805.20	163.34	0.00	1,372.44	446.00	58722
	Week:	8	8	8	8	8			40			1,805.20	1,805.20	127.22	0.00			
Other Deductions Benefits																		
Description Amt Description Amt																		
Health 137.10 Health 60.00																		
Vision Plan 5.10 NV Trng 40.00																		
Davis Bacon 346.00																		
Other Benefits																		
Description Amt																		
Total for 001730 8 8 8 8 8 40																		
NV																		
W																		
ELEC - Inside Wireman																		
Married / 4																		
Total for 001730 8 8 8 8 8 40																		
Description Amt																		
Prietz, Rainer	NH	8	8	8	8	8			40	49.66	EL99	1,986.40	1,986.40	135.04	0.00	1,572.79	446.00	58720
	Week:	8	8	8	8	8			40			1,986.40	1,986.40	141.47	0.00			
Other Deductions Benefits																		
Description Amt Description Amt																		
Health 137.10 Health 60.00																		
Davis Bacon 346.00																		
NV Trng 40.00																		
Other Benefits																		
Description Amt																		
Total for 001838 8 8 8 8 8 40																		
NV																		
ELEC - Ins Wire-Foreman Hour																		
Married / 9																		
Total for 001838 8 8 8 8 8 40																		
Description Amt																		
Wright, Cody	NH	8	8	8	8	8			40	45.13	EL10	1,805.20	1,805.20	343.68	0.00	1,323.41	446.00	58721
	Week:	8	8	8	8	8			40			1,805.20	1,805.20	138.11	0.00			
Other Deductions Benefits																		
Description Amt Description Amt																		
Davis Bacon 346.00																		
Health 60.00																		
NV Trng 40.00																		
Other Benefits																		
Description Amt																		
Total for 011670 8 8 8 8 8 40																		
NV																		
W																		
ELEC - Inside Wireman																		
Single / 1																		
Total for 011670 8 8 8 8 8 40																		
Description Amt																		

HEL000123

JA3078



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Date: 02/20/2013
Time: 06:14 AM

ID Jurisdiction		Hours Worked this Project Week Ending 02/17/2013										Gross by Job		Federal	State/Local		Hourly Fringe	Check	
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number	
Filing Status/Exemptions		02/11	02/12	02/13	02/14	02/15	02/16	02/17	Total										
Diaz, Omar	NH	8	8	8	8	8			40	26.69	NV02	1,067.60		107.55	0.00	876.90	193.20	221923	
Week:		8	8	8	8	8			40			1,067.60		81.56	0.00				
NV												Other Deductions				Benefits			
H												Description		Amt	Description		Amt		
ELEC - Ins Wireman-App 2nd Pe												Vision Plan	1.59	NV H&W		55.20			
Married / 1														NV Trng		38.00			
														Davis-Bacon		100.00			
Total for 012679		8	8	8	8	8			40							Other Benefits			
														Description		Amt			
Wooten Jr., Charles	NH	8	8	8	8	8			40	45.13	EL 10	1,809.20		364.19	0.00	1,301.45	446.00	58723	
Week:		8	8	8	8	8			40			1,809.20		137.97	0.00				
NV												Other Deductions				Benefits			
W												Description		Amt	Description		Amt		
- Inside Wireman												Vision Plan	1.59	Davis-Bacon		346.00			
/ 0														NV Trng		40.00			
														Health		60.00			
Total for 012779		8	8	8	8	8			40							Other Benefits			
														Description		Amt			
Total Hours by Day		40	40	40	40	40			200										
		40	40	40	40	40			200										
		Project Hours								Project Wages									
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits						
		200				200	8,469.60	0.00	0.00	0.00		1,977.20	8,469.60	1,977.20					

HEL000124

JA3079





Helix Electric, Inc.
Contractors Registered

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIK ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P.O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO 57	FOR WEEK ENDING 2/24/2013		HEI JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SSN	CLASS	WIT	HOURS WORKED EACH DAY									FED. TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - 110L	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED			S																	
PAYROLL REPORT			O																	
			S																	
			O																	

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIK ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **18th day of February, 2013, and ending on the 24th day of February, 2013**, all persons employed on said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle 3), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax FICA, State Withholding Tax, H&W Programs, 401K Plans, and/or Employee Loans.**

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

U Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000125



PAYROLL - CERTIFIED PAYROLL

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Time: 06:10 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 02/24/2013									Gross by Job	Federal	State/Local	Hrly Fringe	Check		
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Gross	Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		02/18	02/19	02/20	02/21	02/22	02/23	02/24									
Fein num: 364485672 Company: 16 - Helix Electric, LLC																	
Job: 161113 - Craig Ranch Regional Park Ph III																	
Smith, Mark			8	8	8	8			32	45.13 EL10	1,444.16	109.19		0.00	1,093.17	356.60	58949
	Week:		8	8	8	8			32		1,444.16	99.60		0.00			
	NV	Other Deductions Benefits															
		Description Amt Description Amt															
W		Health 137.10 Health 48.00															
ELEC - Inside Wireman		Vision Plan 5.10 NV Trng 32.00															
Married / 4		Davis-Bacon 276.80															
	Total for 001730		8	8	8	8			32							Other Benefits	
		Description Amt															
Prietzl, Rainer	NH	8	8	8	8	8			40	49.66 EL99	1,986.40	135.04		0.00	1,572.78	446.00	58950
	Week:	8	8	8	8	8			40		1,986.40	141.48		0.00			
	NV	Other Deductions Benefits															
		Description Amt Description Amt															
		Health 137.10 Health 60.00															
ELEC - Ins Wire-Foreman Hour		Davis-Bacon 346.00															
Married / 8		NV Trng 40.00															
	Total for 001838		8	8	8	8	8		40							Other Benefits	
		Description Amt															
Wright, Cody	NH		8	8		8			24	45.13 EL10	1,083.12	298.55		0.00	1,201.84	267.60	58951
	Week:		8	8		8			24		1,024.68	124.29		0.00			
	NV	Other Deductions Benefits															
		Description Amt Description Amt															
W		Davis-Bacon 207.60															
ELEC - Inside Wireman		Health 36.00															
Single / 1		NV Trng 24.00															
	Total for 011670		8	8		8			24							Other Benefits	
		Description Amt															

HEL000126

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Date: 02/27/2013
Time: 06:10 AM

[illegible]

HEL000127





CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIK ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 58	FOR WEEK ENDING 3/3/2013	HEL JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	W/H	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIK ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 25th day of February, 2013, and ending on the 3rd day of March, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1801 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000128



PAYROLL - CERTIFIED PAYROLL

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Date: 03/06/2013
Time: 08:04 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 03/03/2013											Gross by Job		Federal	State/Local		Hrly Fringe	Check		
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number			
Filing Status/Exemptions		02/25	02/26	02/27	02/28	03/01	03/02	03/03													
Feln num: 36-4485672		Company: 16 - Helix Electric, LLC																			
Job: 161713 - Craig Ranch Regional Park Ph III																					
Smith, Mark	NH	8	8	8	8	8			40	45.13	EL10	1,805.20	163.34		0.00	1,372.45	446.00	59171			
	Week:	8	8	8	8	8			40												
	NV																				
W																					
ELEC - Inside Wireman																					
Married / 4																					
Total for 001730		8	8	8	8	8			40												
Pietzel, Rainer	NH	8	8	8	8	8			40	49.66	EL99	1,986.40	135.04		0.00	1,572.80	446.00	59170			
	Week:	8	8	8	8	8			40												
	NV																				
ELEC - Ins Wire-Foreman Hour																					
Married / 9																					
Total for 001838		8	8	8	8	8			40												
Diaz, Omar	NH				8	8			16	26.69	NV02	427.04	19.08		0.00	373.82	77.28	222093			
	Week:				8	8			16												
	NV																				
H																					
ELEC - Ins Wireman-App 2nd Pe																					
Married / 1																					
Total for 012679					8	8			16												

HEL000129

JA3084



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ID Jurisdiction	Hours Worked this Project Week Ending 03/03/2013							Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
	MON 02/25	TUE 02/26	WED 02/27	THU 02/28	FRI 03/01	SAT 03/02	SUN 03/03									
Wooten Jr., Charles	NH	8	8	8	8	8		40	45.13	EL10	1,805.20	364.19	0.00	1,301.44	446.00	59172
Week:		8	8	8	8	8		40			1,805.20	137.98	0.00			
NV											Other Deductions				Benefits	
W											Description Vision Plan	Amt 1.59	Description Davis-Bacon	Amt 40.00		
ELEC - Inside Wireman													NV Trng	Health	60.00	
Single / 0															Other Benefits	
Total for 012779		8	8	8	8	8		40							Description	Amt
Total Hours by Day		24		24		32										
		24		32				136								
	Project Hours								Project Wages							
	Regular 136	Over time	Double	Other	Total	Regular 6,023.84	Over time 0.00	Double 0.00	Leave 0.00	Other 1,415.28	Total 6,023.84	Benefits 1,415.28				

HEL000130

JA3085





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 59	FOR WEEK ENDING 3/10/2013	HEL JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	WHI	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NFT WGS PAID FOR WEEK & CHECK NO
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.**, on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **4th day of March, 2013**, and ending on the **10th day of March, 2013**, persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K, Plans and/or Employee Loans.**

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

X Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1601 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000131

JA3086



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Date: 03/13/2013
Time: 06:08 AM

ID Jurisdiction		Hours Worked this Project Week Ending 03/10/2013									Gross by Job	Federal	State/Local	Net	Hrly Fringe	Check	
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross Total	FICA	Other		Benefits	Number
Filing Status/Exemptions		03/04	03/05	03/06	03/07	03/08	03/09	03/10									
Feln num: 35-4489672		Company: 16 - Helix Electric, LLC															
Job: 181113 - Craig Ranch Regional Park Ph III																	
Smith, Mark	NH	8	8	8	8	8		40	45.13	EL10	1,805.20	163.34	0.00	1,372.43	446.00	59394	
	Week:	8	8	8	8	8		40			1,805.20	127.23	0.00				
NV																	
W																	
ELEC - Inside Wireman																	
Married / 4																	
Total for 001730		8	8	8	8	8		40									
Prielzel, Rainer		NH	8	8	8	8	8	40	49.66	E199	1,986.40	135.04	0.00	1,572.78	446.00	59396	
	Week:	8	8	8	8	8		40			1,986.40	141.48	0.00				
NV																	
ELEC - Ins Wire-Foreman Hour																	
Married / 9																	
Total for 001838		8	8	8	8	8		40									
Diaz, Omar		NH	8	8	8	8	8	40	26.66	NV02	1,066.40	107.37	0.00	875.98	194.40	222279	
	Week:	8	8	8	8	8		40			1,066.40	81.46	0.00				
NV																	
H																	
ELEC - Ins Wireman-App 2nd Pe																	
Married / 1																	
Total for 012679		8	8	8	8	8		40									

HEL000132

JA3087



PAYROLL - CERTIFIED PAYROLL

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Date: 03/13/2013
Time: 06:08 AM

Name		Hours Worked this Project Week Ending 03/10/2013												Gross by Job		Federal	State/Local		Hrly Fringe	Check
Race	ID Jurisdiction	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross Total	FICA	Other	Net	Benefits	Number			
Filing Status/Exemptions		03/04	03/05	03/06	03/07	03/08	03/09	03/10												
Wouten Jr., Charles	NH	8	8	8	8	8			40	45.13	EL10	1,805.20	364.19	0.00	1,301.45	446.00	59395			
Week:		8	8	8	8	8			40			1,805.20	137.97	0.00						
	NV											Other Deductions			Benefits					
W.												Description	Amt	Description	Amt					
ELEC - Inside Wireman												Vision Plan	1.59	Davis-Bacon	346.00					
Single / 0														NV Trng	40.00					
														Health	60.00					
Total for 012779		8	8	8	8	8			40						Other Benefits					
												Description			Amt					
Total Hours by Day		32		32		32			160											
			32									Project Hours		Project Wages						
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits							
		160				160	6,663.20	0.00	0.00	0.00	1,532.40	6,663.20	1,532.40							

HEL000133

JA3088





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 60	FOR WEEK ENDING 3/17/2013	HEI JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	WHI	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	HEW	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **11th day of March, 2013, and ending on the 17th day of March, 2013**, persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 63 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of Title 18 and Section 3729 of Title 31 of the United States of America

Name and Title	Signature
Adine Bagby, Labor Compliance Manager	<i>Adine Bagby</i>

Payrollform3

HEL000134

JA3089



PAYROLL - CERTIFIED PAYROLL

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Date: 03/20/2013
Time: 06:06 AM

Name

ID Jurisdiction			Hours Worked this Project Week Ending 03/17/2013																
Race	Trade	Filing Status/Exemptions	MON 03/11	TUE 03/12	WED 03/13	THU 03/14	FRI 03/15	SAT 03/16	SUN 03/17	Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number	
Feln num: 36-4485672			Company: 16 - Helix Electric, LLC																
Job: 161713 - Craig Ranch Regional Park Ph III																			
Smith, Mark	NH		8	8	2					18	45.13	EL10	812.34	171.92	0.00	1,416.69	200.70	59583	
	Week:		8	8	2					18			1,862.40	131.59	0.00				
NV																			
W																			
ELEC - Inside Wireman																			
Married / 4																			
Total for 001730			8	8	2					18									
Prietzel, Rainer			NH	8	8	8	8	8		40	49.66	EL99	1,986.40	135.04	0.00	1,572.80	446.00	59625	
	Week:		8	8	8	8	8	8		40			1,986.40	141.46	0.00				
NV																			
W																			
ELEC - Ins Wire-Foreman Hour																			
Married / 9																			
Total for 001838			8	8	8	8	8		40										
Diaz, Omar			NH	8	8	8	8	8		40	26.66	NV02	1,066.40	107.37	0.00	875.98	194.40	222440	
	Week:		8	8	8	8	8	8		40			1,066.40	81.46	0.00				
NV																			
H																			
ELEC - Ins Wireman-App 2nd Pe																			
Married / 1																			
Total for 012679			8	8	8	8	8		40										

HEL000135

JA3090



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Date: 03/20/2013
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Race Trade Filing Status/Exemptions	ID Jurisdiction	Hours Worked this Project Week Ending 03/17/2013								Total	Pay Rate	Trade	Gross by Job		Federal	State/Local	Net	Hrly Fringe Benefits	Check Number
		MON 03/11	TUE 03/12	WED 03/13	THU 03/14	FRI 03/15	SAT 03/16	SUN 03/17	Gross				Total	FICA	Other				
Wooten Jr., Charles	NH	8	8	8	8	8			40	45.13	EL 10	1,805.20		364.19		0.00	1,301.44	446.00	59626
Week:		8	8	8	8	8			40			1,805.20		137.98		0.00			
	NV											Other Deductions					Benefits		
W												Description		Ant	Description		Ant		
ELEC - Inside Wireman												Vision Plan		1.59	Davis-Bacon		346.00		
Single / 0															NV Trng		40.00		
															Health		60.00		
Total for 012779		8	8	8	8	8			40								Other Benefits		
												Description		Ant					
Total Hours by Day		32		26		24			138										
		32				24				138									
		Project Hours								Project Wages									
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits						
		138				138	5,670.34	0.00	0.00	0.00	1,287.10	5,670.34	1,345.71						

JA3091





Helix Electric, Inc.
Electricians

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO. 61	FOR WEEK ENDING 3/24/2013	HEI JOB NAME & LOCATION - Job # 161113																		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SS#	CLASS	W/H	HOURS WORKED EACH DAY										FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED			S																	
PAYROLL REPORT			O																	
			S																	
			O																	

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.**, on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **18th day of March, 2013, and ending on the 24th day of March, 2013**, persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans**.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000137



PAYROLL - CERTIFIED PAYROLL

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Date: 03/27/2013
Time: 08:12 AM

Name		ID Jurisdiction		Hours Worked this Project Week Ending 03/24/2013									Gross by Job	Federal	State/Local	Hrly Fringe		Check
Race	Trade	Filing Status/Exemptions		MON 03/18	TUE 03/19	WED 03/20	THU 03/21	FRI 03/22	SAT 03/23	SUN 03/24	Total	Pay Rate	Trade	Gross Total	FICA	Other	Net	Number
Feln num: 36-4485872 Company: 16 - Helix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph II																		
Smith, Mark		NH		8	8	8	8	8			40	45.13	EL10	1,805.20	163.34	0.00	1,372.44	59869
		Week:		8	8	8	8	8			40			1,805.20	127.22	0.00		
NV																		
W													Description		Amt	Description		Amt
ELEC - Inside Wireman													Health		137.10	Health		60.00
Married / 4													Vision Plan		5.10	NV Trng		40.00
																Davis-Bacon		346.00
Other Deductions																		
Benefits																		
Description																		
Amt																		
Total for 001730																		
8 8 8 8 8 40																		
Prietzl, Rainer																		
		NH		8	8	8	8	8			40	49.66	EL99	1,986.40	135.04	0.00	1,572.78	59868
		Week:		8	8	8	8	8			40			1,986.40	141.48	0.00		
NV																		
													Description		Amt	Description		Amt
ELEC - Ins Wire Foreman Hour													Health		137.10	Health		60.00
Married / 9																Davis-Bacon		346.00
																NV Trng		40.00
Other Deductions																		
Benefits																		
Description																		
Amt																		
Total for 001838																		
8 8 8 8 8 40																		
Diaz, Omar																		
		NH		8	8	8	8	8			40	26.66	NV02	1,066.40	107.37	0.00	875.99	222696
		Week:		8	8	8	8	8			40			1,066.40	81.45	0.00		
NV																		
													Description		Amt	Description		Amt
H													Vision Plan		1.59	NV H&W		56.40
ELEC - Ins Wireman-App 2nd Pe																NV Trng		38.00
Married / 1																Davis-Bacon		100.00
Other Deductions																		
Benefits																		
Description																		
Amt																		
Total for 012679																		
8 8 8 8 8 40																		

HEL000138

JA3093



PAYROLL - CERTIFIED PAYROLL

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Date: 03/27/2013
Time: 06:12 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 03/24/2013																	
Race	Trade	MON 03/18	TUE 03/19	WED 03/20	THU 03/21	FRI 03/22	SAT 03/23	SUN 03/24	Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number		
Filing Status/Exemptions																			
Wooten Jr., Charles		NH	8	8	8	8	8		40	45.13	EL10	1,805.20	354.19	0.00	1,301.44	446.00	59867		
Week:			8	8	8	8	8		40			1,805.20	137.98	0.00					
NV												Other Deductions			Benefits				
W												Description		Amt	Description		Amt		
ELEC - Inside Wireman												Vision Plan		1.59	Davis-Bacon		346.00		
Single / 0															NV Trng		40.00		
															Health		60.00		
Total for 012779			8	8	8	8	8		40									Other Benefits	
														Description		Amt			
Total Hours by Day			32		32		32		160										
			32		32				160										
		Project Hours							Project Wages										
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits						
		160				160	6,663.20	0.00	0.00	0.00	1,532.40	6,663.20	1,532.40						

HEL000139

JA3094





Helix Electric, Inc.
Electricians

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELI-X ELECTRIC, INC.										LICENSE # 0053810																																			
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186										NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																																			
PAYROLL NO. 62					FOR WEEK ENDING 3/31/2013					HEI JOB NAME & LOCATION - Job # 161113																																			
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING										M		T		W		T		F		S		S		TOTAL HOURS		HOURLY RATE OF PAY		GROSS AMOUNT EARNED		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS															
NAME, ADDRESS, SS#										CLASS		WH																		FED TAX		FICA (SOC SEC)		STATE TAX		SDI		VAC - HOL		H & W		PENSION		NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED										S																																			
PAYROLL REPORT										O																																			
										S																																			
										O																																			

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELI-X ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **25th day of March, 2013, and ending on the 31st day of March, 2013**, persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.**

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title		Signature	
Adine Bagby, Labor Compliance Manager			

Payrollform3

HEL000140

JA3095



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Date: 04/03/2013
Time: 06:10 AM

ID Jurisdiction		Hours Worked this Project Week Ending 03/31/2013									Gross by Job		Federal	State/Local		Hrly Fringe	Check
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		03/25	03/26	03/27	03/28	03/29	03/30	03/31									
Peln num: 36-4486672		Company: 16 - Helix Electric, LLC															
Job: 181113 - Craig Ranch Regional Park Ph II																	
Prietzl, Rainer		8	8	8	8	8			40	49.66 EL199		1,986.40	135.04	0.00	1,572.79	446.00	60119
	Week:	8	8	8	8	8			40			1,986.40	141.47	0.00			
	NV											Other Deductions			Benefits		
												Description	Amt	Description	Amt		
W												Health	137.10	Health	60.00		
ELEC - Ins Wire-Foreman Hour														Davis-Bacon	346.00		
Married / 9														NV Trng	40.00		
	Total for 001838	8	8	8	8	8			40						Other Benefits		
												Description		Amt			
Diaz, Omar	NH	8	8	8	8	8			40	26.66 NV02		1,066.40	107.37	0.00	875.98	194.40	222908
	Week:	8	8	8	8	8			40			1,066.40	81.46	0.00			
	NV											Other Deductions			Benefits		
												Description	Amt	Description	Amt		
												Vision Plan	1.59	NV H&W	56.00		
ELEC - Ins Wireman-App 2nd Pe														NV Trng	38.00		
Married / 1														Davis-Bacon	100.00		
	Total for 012679	8	8	8	8	8			40						Other Benefits		
												Description		Amt			
Woolen Jr., Charles	NH	8	8	8	8	8			40	45.13 EL10		1,805.20	364.19	0.00	1,301.45	446.00	60118
	Week:	8	8	8	8	8			40			1,805.20	137.97	0.00			
	NV											Other Deductions			Benefits		
												Description	Amt	Description	Amt		
W												Vision Plan	1.59	Davis-Bacon	346.00		
ELEC - Inside Wireman														NV Trng	40.00		
Single / 0														Health	60.00		
	Total for 012779	8	8	8	8	8			40						Other Benefits		
												Description		Amt			
Total Hours by Day		24	24	24	24	24			120								
		24	24	24	24	24			120								
		Project Hours								Project Wages							
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits				
		120				120	4,858.00	0.00	0.00			1,086.40	1,086.40				

HEL000141



Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO. 63	FOR WEEK ENDING 4/7/2013	HEI JOB NAME & LOCATION... Job # 161113																		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SSN...	CLASS	W/H	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	II & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.	
PER ATTACHED			S																	
PAYROLL REPORT			O																	
			S																	
			O																	

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 1st day of April, 2013, and ending on the 7th day of April, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.
 - (c) EXCEPTIONS

REMARKS
 The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
 See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000142



Page: 52 of 87
Date: 04/10/2013
Time: 06:19 AM

ID Jurisdiction	Hours Worked this Project Week Ending 04/07/2013									Gross by Job	Federal	State/Local	Net	Hrly Fringe Benefits	Check Number	
Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross Total	FICA	Other			
Filing Status/Exemptions	04/01	04/02	04/03	04/04	04/05	04/06	04/07									
Feln num: 36-4485672 Company: 16 - Hollis Electric, LLC																
Job: 1B1113 - Craig Ranch Regional Park Ph III																
Prielzel, Rainer	NH	8	8	8	8	8		40	49.66 EL99		1,986.40	135.04	0.00	1,572.79	60372	
Week:		8	8	8	8	8		40			1,986.40	141.47	0.00			
NV											Other Deductions			Benefits		
W										Description	Amt	Description	Amt			
ELEC - Ins Wire-Foreman Hourl										Health	137.10	Health		60.00		
Married / 9												Davis-Bacon		346.00		
												NV Trng		40.00		
Total for 001838		8	8	8	8	8		40						Other Benefits		
										Description				Amt		
Diaz, Omar	NH	8	8	8	8	6		38	26.66 NV02		1,013.08	99.37	0.00	834.75	223097	
Week:		8	8	8	8	6		38			1,013.08	77.37	0.00			
NV											Other Deductions			Benefits		
										Description	Amt	Description	Amt			
										Vision Plan	1.59	NV H&W		53.58		
												NV Trng		36.10		
												Davis-Bacon		95.00		
Total for 012679		8	8	8	8	6		38						Other Benefits		
										Description				Amt		
Wooten Jr., Charles	NH	8	8	8	8	8		40	45.13 EL10		1,805.20	364.19	0.00	1,301.44	60373	
Week:		8	8	8	8	8		40			1,805.20	137.98	0.00			
NV											Other Deductions			Benefits		
W										Description	Amt	Description	Amt			
ELEC - Inside Wireman										Vision Plan	1.59	Davis-Bacon		346.00		
Single / 0												NV Trng		40.00		
												Health		60.00		
Total for 012779		8	8	8	8	8		40						Other Benefits		
										Description				Amt		
Total Hours by Day		24	24	24	22			118								
		24	24	24	22			118								
		Project Hours								Project Wages						
		Regular	Over time	Double	Other		Total	Regular	Over time	Double	Leave	Other	Total	Benefits		
		118					118	4,804.68	0.00	0.00	0.00	1,076.68	4,804.68	1,076.68		

HEL000143

JA3098





Helix Electric, Inc.
Construction Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO 64	FOR WEEK ENDING 4/14/2013	HEL JOB NAME & LOCATION - Job # 161113																		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SS#	CLASS	WH	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED PAYROLL REPORT			S																	
			O																	
			S																	
			O																	

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 8th day of April, 2013, and ending on the 14th day of April, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 26 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title	Signature
Adine Bagby, Labor Compliance Manager	<i>Adine Bagby</i>

Payrollform3

HEL000144



PAYROLL - CERTIFIED PAYROLL

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Date: 04/17/2013
Time: 06:11 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 04/14/2013									Gross by Job		Federal	State/Local	Hrly Fringe		Check	
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		04/08	04/09	04/10	04/11	04/12	04/13	04/14										
Employee: 36-2485672 Company: 18 - Helix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph III																		
Priestel, Rainer		NH	8	8	8	8	8		40	49.66	EL99	1,986.40		135.04	0.00	1,572.79	446.00	60636
Week:			8	8	8	8	8		40			1,986.40		141.47	0.00			
NV		Other Deductions																
		Benefits																
		Description Health																
		Amt 137.10 Description Health																
		Amt 60.00																
		Description Davis-Bacon																
		Amt 346.00																
		Description NV Trng																
		Amt 40.00																
		Other Benefits																
		Description																
		Amt																
Total for 001838			8	8	8	8	8		40									
Diaz, Omar		NH	1	8	8	8	8		33	26.66	NV02	879.78		79.37	0.00	731.63	160.36	223285
Week:			1	8	8	8	8		33			879.78		67.19	0.00			
NV		Other Deductions																
		Benefits																
		Description Vision Plan																
		Amt 1.59 Description NV H&W																
		Amt 46.53																
		Description NV Trng																
		Amt 31.35																
		Description Davis-Bacon																
		Amt 82.50																
		Other Benefits																
		Description																
		Amt																
Total for 012679			1	8	8	8	8		33									
Wooten Jr., Charles		NH	1	8	8	8	8		33	45.13	EL10	1,489.29		283.05	0.00	1,090.85	367.95	60635
Week:			1	8	8	8	8		33			1,480.29		113.80	0.00			
NV		Other Deductions																
		Benefits																
		Description Vision Plan																
		Amt 1.59 Description Davis-Bacon																
		Amt 285.45																
		Description NV Trng																
		Amt 33.00																
		Description Health																
		Amt 49.50																
		Other Benefits																
		Description																
		Amt																
Total for 012779			1	8	8	8	8		33									
Total Hours by Day			10	24	24	24												
			24	24					106									
		Project Hours																
		Project Wages																
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits					
		106				106	4,355.47	0.00	0.00		0.00	974.33	4,355.47	974.33				

HEL000145

JA3100





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIK ELECTRIC, INC.										LICENSE # 0053810																																			
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186										NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																																			
PAYROLL NO 65					FOR WEEK ENDING 4/21/2013					HEL JOB NAME & LOCATION - Job # 161113																																			
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE - CLASSIFICATION, WITHHOLDING										M		T		W		T		F		S		S		TOTAL HOURS		HOURLY RATE OF PAY		GROSS AMOUNT EARNED		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS															
NAME, ADDRESS, SSN										CLASS		WTH																		FED TAX		FICA (SOC SEC)		STATE TAX		SDI		VAC HOL		H.R.W.		PENSION		NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED PAYROLL REPORT										S																																			
										O																																			
										S																																			
										O																																			

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIK ELECTRIC, INC.** on **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **15th day of April, 2013, and ending on the 21st day of April, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.**

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000146

JA3101



Page: 36 of 86
Date: 04/24/2013
Time: 06:08 AM

Name

[illegible]

HEL000147

JA3102





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.										LICENSE # 0053810																			
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186										NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																			
PAYROLL NO 66		FOR WEEK ENDING 4/28/2013								HRI JOB NAME & LOCATION - Job # 161113																			
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING										TOTAL HOURS		HOURLY RATE OF PAY		GROSS AMOUNT EARNED		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS													
NAME, ADDRESS, SSN		CLASS		WHT		HOURS WORKED EACH DAY								FED TAX		FICA (SOC SEC)		STATE TAX		SOL		VAC - HOL		H & W		PENSION		NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED				S																									
PAYROLL REPORT				O																									
				S																									
				O																									

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job, that during the payroll period commencing on the **22nd day of April, 2013, and ending on the 28th day of April, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans**.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of Title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000148



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Date: 05/01/2013
Time: 06:07 AM

ID Jurisdiction		Hours Worked this Project Week Ending 04/28/2013									Gross by Job		Federal	State/Local		Hrly Fringe	Check			
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number		
Filing Status/Exemptions		04/22	04/23	04/24	04/25	04/26	04/27	04/28	Total											
Fein num: 35-4485672		Company: 1B - Hall's Electric LLC																		
Job: 161113 - Craig Ranch Regional Park PH III																				
Priotel, Rainer	NH	8	8	8	8	8		40	49.66	EL99	1,985.40		135.04	0.00	1,572.80	446.00	61168			
Week:		8	8	8	8	8		40			1,986.40		141.46	0.00						
NV												Other Deductions		Benefits						
W												Description		Amt	Description		Amt			
ELEC - Ins Wire-Foreman Hour												Health		137.10	Health		60.00			
Married / 9															Davis-Bacon		346.00			
															NV Trng		40.00			
Total for 001838		8	8	8	8	8		40											Other Benefits	
												Description			Amt					
Diaz, Omar	NH	6	8	8	8	8		38	26.66	NV02	1,013.08		99.37	0.00	834.75	184.68	223583			
Week:		6	8	8	8	8		38			1,013.08		77.37	0.00						
NV												Other Deductions		Benefits						
ELEC - Ins Wireman-App 2nd Pe												Description		Amt	Description		Amt			
Married / 1												Vision Plan		1.59	NV H&W		53.58			
															NV Trng		36.10			
															Davis-Bacon		95.00			
Total for 012679		6	8	8	8	8		38											Other Benefits	
												Description			Amt					
Woolen Jr., Charles	NH	8	8	8	8	8		40	45.13	EL10	1,805.20		364.19	0.00	1,301.45	446.00	61169			
Week:		8	8	8	8	8		40			1,805.20		137.97	0.00						
NV												Other Deductions		Benefits						
W												Description		Amt	Description		Amt			
ELEC - Inside Wireman												Vision Plan		1.59	Davis-Bacon		346.00			
Single / 0															NV Trng		40.00			
															Health		60.00			
Total for 012779		8	8	8	8	8		40											Other Benefits	
												Description			Amt					
Total Hours by Day		22	24	24	24	24		118												
												Project Hours		Project Wages						
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits							
		118				118	4,804.68	0.00	0.00	0.00	1,076.68	4,804.68	1,076.68							

HEL000149

JA3104





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.				LICENSE # 0053810			
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186				NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031			
PAYROLL NO 67		FOR WEEK ENDING 5/5/2013		HELIX JOB NAME & LOCATION -- Job # 161113			
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING				M T W T F S S TOTAL HOURS		HOURLY RATE OF PAY	
NAME, ADDRESS, SSN				CLASS		WAI	
HOURS WORKED EACH DAY				FED TAX		FICA (SOC SEC)	
STATE TAX				SOL		VAC HOL	
PENSION				RET W		NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED PAYROLL REPORT				S			
				O			
				S			
				O			

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** job; that during the payroll period commencing on the **29th day of April, 2013, and ending on the 5th day of May, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans**.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000150

JA3105



Page: 30 of 81
Date: 05/08/2013
Time: 06:11 AM

ID Jurisdiction		Hours Worked this Project Week Ending 05/05/2013									Gross by Job		Federal	State/Local	Hrly Fringe	Check		
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN				Gross	Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		04/29	04/30	05/01	05/02	05/03	05/04	05/05	Total	Pay Rate	Trade							
Fein num: 36-4455672		Company: 16 - Helix Electric, LLC																
Job: 161113 - Craig Ranch Regional Park Ph III																		
Pietzel, Rainer	NH	8	8	8	8	8			40	49.66	EL99	1,986.40		135.04	0.00	1,572.79	446.00	61443
Week:		8	8	8	8	8			40			1,986.40		141.47	0.00			
NV																		
W																		
ELEC - Ins Wire-Foreman Hour																		
Married / 9																		
Total for 091838		8	8	8	8	8			40									
Diaz, Omar		NH	8	8	8	8	8		40	26.66	NV02	1,066.40		107.37	0.00	875.98	194.40	223717
Week:		8	8	8	8	8			40			1,066.40		81.46	0.00			
NV																		
W																		
ELEC - Ins Wireman-App 2nd Pe																		
Married / 1																		
Total for 012679		8	8	8	8	8			40									
Woolen Jr., Charles		NH	8	8	8	8	8		40	45.13	EL10	1,805.20		364.19	0.00	1,301.45	446.00	61442
Week:		8	8	8	8	8			40			1,805.20		137.97	0.00			
NV																		
W																		
ELEC - Inside Wireman																		
Single / 0																		
Total for 012779		8	8	8	8	8			40									
Total Hours by Day		24	24	24	24	24			120									
Project Hours																		
Project Wages																		
Regular																		
Over time																		
Double																		
Other																		
Total																		
Regular																		
Over time																		
Double																		
Other																		
Total																		
Benefits																		

HEL000151



CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 68	FOR WEEK ENDING 5/12/2013	HELIX JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	WAT	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED PAYROLL REPORT			S																
			O																
			S																
			O																

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC., on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 6th day of May, 2013, and ending on the 12th day of May, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 40 below.
- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 40 below.
- (c) EXCEPTIONS

REMARKS

This willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title <u>Adine Bagby, Labor Compliance Manager</u>	Signature <u>Adine Bagby</u>
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PAYROLL - CERTIFIED PAYROLL

Page: 28 of 87
Date: 05/15/2013
Time: 06:08 AM

Name		ID Jurisdiction		Hours Worked this Project Week Ending 05/12/2013							Gross by Job		Federal	State/Local	Net	Hrly Fringe	Check	
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other		Number	
Filing Status/Exemptions		05/06	05/07	05/08	05/09	05/10	05/11	05/12										
Firm num: 30-4485672		Company: 10 - Helix Electric, LLC																
Job: 161113 - Craig Ranch Regional Park Ph III																		
Prietz, Rainer	NH	8	8	8	8	8			40	49.66	EL99	1,986.40	135.04	0.00	1,572.78	446.00	61717	
Week:		8	8	8	8	8			40			1,986.40	141.48	0.00				
NV																		
W																		
ELEC - Ins Wire-Foreman Hour																		
Married / 9																		
Total for 001838		8	8	8	8	8			40									
Total Hours by Day		8		8		8			40									
		8			8				40									

HEL000153

JA3108





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 69	FOR WEEK ENDING 5/19/2013	HEI JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	W/H	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED PAYROLL REPORT			S																
			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **13th day of May, 2013, and ending on the 19th day of May, 2013**, all persons employed on said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276e), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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PAYROLL - CERTIFIED PAYROLL

Page: 26 of 91
Date: 05/22/2013
Time: 06:07 AM

Name:

ID Jurisdiction		Hours Worked this Project Week Ending 05/19/2013									Gross by Job	Federal	State/Local		Hrly Fringe	Check		
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		05/13	05/14	05/15	05/16	05/17	05/18	05/19										
Rein num: 36-4485672		Company: 16 - Helix Electric, LLC																
Job: 161113 - Craig Ranch Regional Park Ph II																		
Priestzel, Rainer		NH	8	8	8	8	8		40	49.66 EL99		1,986.40		135.04	0.00	1,572.80	446.00	R2001
Week:			8	8	8	8	8		40			1,986.40		141.46	0.00			
		Other Deductions											Benefits					
		Description											Description					
		Health											Health					
													137.10					
													Davis Bacon					
													NV Trng					
													Other Benefits					
		Description											Description					
													Amt					
													60.00					
													346.00					
													40.00					
Total for 001838			8	8	8	8	8		40									
Total Hours by Day			8		8		8											
				8		8			40									
		Project Hours							Project Wages									
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits					
		40				40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00					

HEL000155

JA3110





Helix Electric, Inc.
Construction Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO 70	FOR WEEK ENDING 5/26/2013	HEL JOB NAME & LOCATION - JOB # 161113																		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SS#	CLASS	WLT	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC / HOL	II & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED			S																	
PAYROLL REPORT			O																	
			S																	
			O																	

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II job; that during the payroll period commencing on the 20th day of May, 2013, and ending on the 26th day of May, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.
 (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
 (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
 (4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
 See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America.

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000156



PAYROLL - CERTIFIED PAYROLL

Page: 27 of 69
Date: 05/28/2013
Time: 06:05 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 05/26/2013												Gross by Job		Federal	State/Local	Hrly Fringe		Check
Race	Trade	MON		TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number	
Filing Status/Exemptions		05/20	05/21	05/22	05/23	05/24	05/25	05/26												
Fein num: 36-4485672		Company: 18 - Helix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph III																				
Prietzl, Rainer		NH	8	8	8	8	8		40	49.66	EL99	1,986.40	135.04	0.00	1,572.78	446.00	62269			
Week:		8	8	8	8	8		40												
NV		Other Deductions												Benefits						
W		Description												Amt	Description		Amt			
ELEC - Ins Wire-Foreman Hour		Health												137.10	Health		60.00			
Married / 9		Davis-Bacon													NV Trng		40.00			
Total for 001838		8	8	8	8	8		40	Other Benefits											
Total Hours by Day		Description												Amt						
		8	8	8	8	8		40												
		Project Hours												Project Wages						
		Regular	Over time	Double	Other		Total	Regular	Over time	Double	Leave	Other	Total	Benefits						
		40					40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00						

HEL000157

JA3112





CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 71	FOR WEEK ENDING 6/2/2013	HEI JOB NAME & LOCATION -- JOB # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	W/M	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDA	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **27th day of May, 2013, and ending on the 2nd day of June, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title	Signature
Adine Bagby, Labor Compliance Manager	<i>Adine Bagby</i>

Payrollform3

HEL000158





Helix Electric, Inc.

Constructors

Engineers

June 5, 2013

Liz Cortez
APCO Construction
3432 N. 5th Street
N. Las Vegas, NV 89032

RE: Craig Ranch Regional Park Phase III

Dear Liz:

Please note on the enclosed Payroll Mark Smith is paid twice. Our payroll program did not pick up the correct prevailing wage rate of \$45.13 so the second check pays him the difference so we are compliant. Please let me know if you have any questions, thank you.

Sincerely,

Adine Bagby
Labor Compliance Manager

Job File

P.O. Box 85298 • San Diego, CA 92186-5298 • (858) 535-0505 • FAX (858) 535-9237
8260 Camino Santa Fe • San Diego, CA 92121-5287

HEL000159



Page: 30 of 69
Date: 06/05/2013
Time: 11:03 AM

ID Jurisdiction		Hours Worked this Project Week Ending 06/02/2013									Gross by Job		Federal	State/Local		Hrly Fringe	Check	
Rate	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		05/27	05/28	05/29	05/30	05/31	06/01	06/02	Total									
Fein num: 36-4485672		Company: 16 - Heltz Electric, LLC																
Job: 161113 - Craig Ranch Regional Park Ph III																		
Smith, Mark	Week:											30.78	0.00	0.00	28.42	66.90	224474	
												30.78	2.36	0.00				
												Other Deductions			Benefits			
	NV											Description	Amt	Description	Amt			
W												Health	137.10	NV Trng	6.00			
ELEC - Inside Wireman												Vision Plan	5.10	Health	9.00			
Married / 4													FBIC	.00				
													Davis-Bacon	51.90				
Total for 001730															Other Benefits			
												Description	Amt					
Smith, Mark	NH					6		6	40.00	EL10		240.00	88.22	0.00	985.08	66.90	62539	
	Week:					6		6			1,304.40	88.90	0.00					
												Other Deductions			Benefits			
	NV											Description	Amt	Description	Amt			
W												Health	137.10	NV Trng	6.00			
ELEC - Inside Wireman												Vision Plan	5.10	Health	9.00			
Married / 4													FBIC	.00				
													Davis-Bacon	51.90				
Total for 001730															Other Benefits			
												Description	Amt					
Prietzl, Rainer	NH	8	8	8	8	8		40	49.66	EL99	1,986.40	135.04	0.00	1,572.79	446.00	62540		
	Week:	8	8	8	8	8		40			1,986.40	141.47	0.00					
												Other Deductions			Benefits			
	NV											Description	Amt	Description	Amt			
W												Health	137.10	Health	60.00			
ELEC - Ins Wire-Foreman Hour													Davis-Bacon	346.00				
Married / 9													NV Trng	40.00				
Total for 001838		8	8	8	8	8		40						Other Benefits				
												Description	Amt					

HEL000160

JA3115



PAYROLL - CERTIFIED PAYROLL

Page: 31 of 69
Date: 06/05/2013
Time: 11:03 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 06/02/2013																	
Race	Trade	MON 05/27	TUE 05/28	WED 05/29	THU 05/30	FRI 05/31	SAT 06/01	SUN 06/02	Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number		
Filing Status/Exemptions																			
Wright, Cody		NH				6			6	45.13	EL10	270.78	137.47	0.00	767.92	66.90	62538		
Week:						6			6			980.38	74.99	0.00					
NV												Other Deductions		Benefits					
W												Description	Amt	Description	Amt				
ELEC - Inside Wireman														Davis-Bacon	51.90				
Single / 1														Health	9.00				
Total for 011670														NV Trng	6.00				
														FBIC	.00				
												Other Benefits							
												Description	Amt						
Total Hours by Day		8	8	8	20				52										
		Project Hours								Project Wages									
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits						
		52				52	2,497.18	0.00	0.00	30.78	646.70	2,527.96	607.75						

HEL000161

JA3116





Helix Electric, Inc.
Contractors Employees

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.				LICENSE # 0053810																
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186				NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																
PAYROLL NO 72		FOR WEEK ENDING 6/9/2013		HEI JOB NAME & LOCATION - JOB # 161113																
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING				M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS						
NAME, ADDRESS, SSN	CLASS	WH		HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - 19%	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED PAYROLL REPORT			S																	
			O																	
			S																	
			O																	

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **3rd day of June, 2013, and ending on the 9th day of June, 2013**, all persons employed on said project have been paid the full weekly wages earned; that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948-63 Stat. 108, 72 Stat. 967; 76 Stat. 537; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work to be performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS.
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.
 - (c) EXCEPTIONS

REMARKS
 The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
 See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000162

JA3117



PAYROLL - CERTIFIED PAYROLL

Page: 51 of 89
 Date: 06/12/2013
 Time: 06:06 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 06/09/2013							Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number		
Race	Trade	MON 06/03	TUE 06/04	WED 06/05	THU 06/06	FRI 06/07	SAT 06/08	SUN 06/09											
Filing Status/Exemptions																			
Fein num: 36-4485672		Company: 16 - Helix Electric, LLC																	
Job: 161113 - Craig Ranch Regional Park Ph III																			
Prietz, Rainer		NH	8	8	8	8	8		40	49.66	EL99	1,986.40	135.04	0.00	1,572.79	446.00	62810		
Week:			8	8	8	8	8		40			1,986.40	141.47	0.00					
NV												Other Deductions			Benefits				
W												Description	Amt	Description	Amt				
ELEC - Ins Wire-Foreman Hour												Health	137.10	Health	60.00				
Married / 9														Davis-Bacon	346.00				
														NV Trng	40.00				
Total for 001838			8	8	8	8	8		40									Other Benefits	
															Description	Amt			
Total Hours by Day			8	8	8	8	8		40										
			8	8	8	8		40											
		Project Hours										Project Wages							
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits						
		40				40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00						

Other Deductions		Benefits	
Description	Amt	Description	Amt
Health	137.10	Health	60.00
		Davis-Bacon	346.00
		NV Trng	40.00
		Other Benefits	
		Description	Amt

HEL000163

JA3118





Helix Electric, Inc.
Contractors Employee

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO. 73	FOR WEEK ENDING 6/16/2013	HELIX JOB NAME & LOCATION - Job # 161113																		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYER, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SS#	CLASS	WIT	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HDL	II & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO	
PER ATTACHED			S																	
PAYROLL REPORT			O																	
			S																	
			O																	

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **10th day of June, 2013, and ending on the 16th day of June, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, II & W Programs, 401K Plans and/or Employee Loans**.
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.
 (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.
 (c) EXCEPTIONS

REMARKS:

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
 See Section 1001 of Title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000164



PAYROLL - CERTIFIED PAYROLL

Page: 50 of 81
Date: 06/19/2013
Time: 06:19 AM

Name

Race	ID Jurisdiction	Hours Worked this Project							Gross by Job	Federal	State/Local	Net	Hrly Fringe	Check
		MON	TUE	WED	THU	FRI	SAT	SUN						
Trade		06/10	06/11	06/12	06/13	06/14	06/15	06/16	Gross Total	FICA	Other		Benefits	Number
Filing Status/Exemptions														
Peln Num: 364486072 Company: 16 Helix Electric LLC Job: 161113 - Craig Ranch Regional Park Ph III														
Prietzl, Rainer	NH	8	8	8	8	8			49.60 EL99	1,986.40	135.04	0.00	1,572.79	446.00 63071
Week:		8	8	8	8	8			1,986.40	141.47	0.00			
NV W ELEC - Ins Wire-Foreman Hour Married / 9 Total for 001838														
		8	8	8	8	8								
Total Hours by Day		8	8	8	8	8								
Project Hours Regular Over time Double Other Total Regular Over time Double Leave Other Total Benefits														
		40							40	1,986.40	0.00	0.00	0.00	446.00 1,986.40 446.00

HEL000165

JA3120





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 74	FOR WEEK ENDING 6/23/2013	HEI JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	WHI	HOURS WORKED EACH DAY									FED. TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **17th day of June, 2013, and ending on the 23rd day of June, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans**.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(d) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(d) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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Payrollform3

HEL000166

JA3121



PAYROLL - CERTIFIED PAYROLL

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Date: 06/26/2013
Time: 08:07 AM

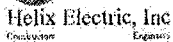
Name

ID Jurisdiction		Hours Worked this Project Week Ending 06/23/2013							Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
Race	Trade	MON 06/17	TUE 06/18	WED 06/19	THU 06/20	FRI 06/21	SAT 06/22	SUN 06/23									
Feln num: 364485672		Company: 18 - Helix Electric LLC															
Job: 161413 - Craig Ranch Regional Park Ph II																	
Prietz, Rainer		NH	8	8	8	8	8		40	49.65	EL99	1,986.40	135.04	0.00	1,572.78	446.00	63337
Week:			8	8	8	8	8		40			1,986.40	141.48	0.00			
NV												Other Deductions		Benefits			
W												Description	Amt	Description		Amt	
ELEC - Ins Wire-Foreman Hourl												Health	137.10	Health		60.00	
Married / 9														Davis-Bacon		346.00	
Total for 001838			8	8	8	8	8		40					NV Trng		40.00	
Total Hours by Day			8	8	8	8	8		40			Other Benefits		Description		Amt	
				8		8											
		Project Hours										Project Wages					
Regular	Over time	Double		Other		Total		Regular	Over time	Double	Leave	Other	Total	Benefits			
40						40		1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00			

HEL000167

JA3122



[illegible]

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 24th day of June, 2013, and ending on the 30th day of June, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948-63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, Life & Health Insurance, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4C below.

- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH


☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4C below.

- (c) EXCEPTIONS

REMARKS:

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

See Section 1001 of Title 18 and Section 5329 of Title 31 of the United States of America Name and Title Adine Bagby, Labor Compliance Manager		Signature 
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Payrollform3

HEL000168

JX051-168

JA3123



Page: 53 of 88
Date: 07/02/2013
Time: 06:06 AM

ID Jurisdiction		Hours Worked this Project Week Ending 06/30/2013																					
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number						
Fein num: 35-4486072 Company: 16 - Helix Electric, LLC Job: 161113 - Craig Ranch Regional Park Ph III																							
Prietzl, Rainer	NH	8	8	8	8	8			40	49.66 EL99		1,986.40	135.04	0.00	1,572.80	446.00	63602						
Week:		8	8	8	8	8			40			1,986.40	141.46	0.00									
											Other Deductions			Benefits									
											Description	Amt	Description	Amt									
											Health	137.10	Health	60.00									
													Davis-Bacon	346.00									
													NV Trng	40.00									
											Other Benefits												
											Description	Amt											
Total for 001838		8	8	8	8	8			40														
Total Hours by Day		8	8	8	8	8			40														
		8	8						40														
Project Hours											Project Wages												
Regular		Over time		Double		Other		Total		Regular		Over time		Double		Leave		Other		Total		Benefits	
40								40		1,986.40		0.00		0.00		0.00		446.00		1,986.40		446.00	

HEL000169

JA3124





Helix Electric, Inc.
Contractors

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIK ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 76	FOR WEEK ENDING 7/7/2013	HEI JOB NAME & LOCATION: Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	WH	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOI	IT & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED PAYROLL REPORT			S																
			O																
			S																
			O																

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIK ELECTRIC, INC., on the CRAIG RANCH REGIONAL PARK PHASE II job; that during the payroll period commencing on the 1st day of July, 2013, and ending on the 7th day of July, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title	Signature
Adine Bagby, Labor Compliance Manager	<i>Adine Bagby</i>

Payrollform3

HEL000170



PAYROLL - CERTIFIED PAYROLL

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 Date: 07/10/2013
 Time: 06:15 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 07/07/2013																		
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN				Gross by Job	Federal	State/Local		Hrly Fringe	Check			
Filing Status/Exemptions		07/01	07/02	07/03	07/04	07/05	07/06	07/07	Total	Pay Rate	Trade	Gross Total	FICA	Other	Net	Benefits	Number			
Fein num: 364485672 Company: 16 - Helix Electric, LLC																				
Job: 161113 - Craig Ranch Regional Park Ph III																				
Prietzl, Rainer	NH	10	10	10		10			40	45.13	EL10	1,805.20	107.86	0.00	1,432.62	446.00	63869			
Week:		10	10	10		10			40			1,805.20	127.62	0.00						
Other Deductions Benefits																				
Description Amt Description Amt																				
Health 137.10 Health 60.00																				
Davis Bacon 346.00																				
NV Trng 40.00																				
Other Benefits																				
Description Amt																				
Total for 001838 10 10 10 10 40																				
Total Hours by Day 10 10 10 10 40																				
Project Hours																				
Project Wages																				
Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits									
40				40	1,805.20	0.00	0.00	0.00	446.00	1,805.20	446.00									

HEL000171

JA3126





Helix Electric, Inc.
Contractors Engineers

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 77	FOR WEEK ENDING 7/14/2013	HEL JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE. CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SS#	CLASS	WMT	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED PAYROLL REPORT		S																	
		O																	
		S																	
		O																	

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 8th day of July, 2013, and ending on the 14th day of July, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(d) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(d) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000172



PAYROLL - CERTIFIED PAYROLL

Page: 53 of 86
 Date: 07/17/2013
 Time: 06:05 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 07/14/2013							Gross by Job		Federal	State/Local		Hrly Fringe	Check			
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		07/08	07/09	07/10	07/11	07/12	07/13	07/14	Total									
Feln num: 36-4486672 Company: 16 - Helix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph II																		
Prietzl, Rainer		NH	8	8	8	8	8		40	49.66 EL99		1,986.40		135.04	0.00	1,572.79	446.00	64207
Week:			8	8	8	8	8		40			1,986.40		141.47	0.00			
												Other Deductions			Benefits			
											Description		Amt	Description			Amt	
W:											Health		137.10	Health			60.00	
ELEC - Ins Wire-Foreman Hour														Davis-Bacon			346.00	
Married / 9														NV Trng			40.00	
Total for 001838			8	8	8	8	8		40								Other Benefits	
											Description						Amt	
Total Hours by Day			8		8		8											
				8		8			40									
Project Hours																		
Project Wages																		
Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits							
40				40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00							

HEL000173

JA3128





Helix Electric, Inc.
Contractors Licensee

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO 78	FOR WEEK ENDING 7/21/2013	HEL JOB NAME & LOCATION - Job # 161113																		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SS#	CLASS	WHI	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	U & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.	
PER ATTACHED PAYROLL REPORT			S																	
			O																	
			S																	
			O																	

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **15th day of July, 2013, and ending on the 21st day of July, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948-63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.
(4) That:

(y) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.

(v) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.

(aa) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
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PayrollForm3

HEL000174



PAYROLL - CERTIFIED PAYROLL

Page: 39 of 70
Date: 07/24/2013
Time: 06:31 AM

Name

Race	ID Jurisdiction	Hours Worked this Project							Gross by Job	Federal	State/Local	Net	Hrly Fringe	Check
		MON	TUE	WED	THU	FRI	SAT	SUN						
Filing Status/Exemptions		07/15	07/16	07/17	07/18	07/19	07/20	07/21	Gross Total	FICA	Other		Benefits	Number
Fein num: 30-4465672 Company: 16 - Helix Electric LLC Job: 161113 - Craig Ranch Regional Park Ph II														
Prietz, Rainer	NH	8	8	8	8	8			49.66 EL99	1,986.40	135.04	0.00	1,572.79	64392
Week:		8	8	8	8	8			1,986.40	141.47	0.00			
NV W ELEC - Ins Wire-Foreman Hour Married / 9 Total for 001838														
Total Hours by Day		8	8	8	8	8								
Project Hours Regular 40 Over time Double Other Total 40 1,986.40 0.00 0.00 0.00 446.00 1,986.40 446.00														
Project Wages Regular 40 Over time Double Leave Other Total Benefits														

HEL000175

JA3130





Helix Electric, Inc.
Contractors Electric

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO. 79	FOR WEEK ENDING 7/28/2013	HEL JOB NAME & LOCATION -- Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	WH	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **22nd day of July, 2013, and ending on the 28th day of July, 2013**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans**.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
--	---------------

Payrollform3

HEL000176



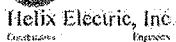
Page: 37 of 71
Date: 07/31/2013
Time: 10:17 AM

ID Jurisdiction		Hours Worked this Project Week Ending 07/28/2013										Gross by Job		Federal	State/Local	Net	Hrly Fringe	Check
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other		Benefits	Number
Filing Status/Exemptions		07/22	07/23	07/24	07/25	07/26	07/27	07/28										
Fein num: 36-4485672		Company: 16 - Helix Electric, LLC																
Job: 161113 - Craig Ranch Regional Park Pk III																		
Prietzl, Rainer	NH	8	8	8	8	8			40	49.66 EL99		1,986.40	135.04	0.00	1,572.79	446.00	64653	
Week:		8	8	8	8	8			40			1,986.40	141.47	0.00				
												Other Deductions			Benefits			
												Description	Amt	Description	Amt			
												Health	137.10	Health	60.00			
														Davis-Bacon	346.00			
														NV Trng.	40.00			
												Other Benefits						
												Description	Amt					
W																		
ELEC - Ins Wire-Foreman Hour																		
Married / 9																		
Total for 001838		8	8	8	8	8			40									
Total Hours by Day		8	8	8	8	8												
		8	8	8	8	8			40									
Project Hours										Project Wages								
Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits							
40				40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00							

HEL000177

JA3132





NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.						LICENSE # 0053810																
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186						NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																
PAYROLL NO 80			FOR WEEK ENDING 8/4/2013			NET JOB NAME & LOCATION ... Job # 161113																
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING						M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS						
NAME, ADDRESS, SSN				CLASS	WRT	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED						S																
PAYROLL REPORT						O																
						S																
						O																

I, A. Diane Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 29th day of July, 2013, and ending on the 4th day of August, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 (3) Stat. 198, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, F&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

- (ii) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4C below.

- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH.

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 40 below.

- ### (c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title: Adine Bagby, Labor Compliance Manager

Signature _____

Chine Bagh

Payrollform3

HEL000178

JX051-178 / 178

JX051-178

JA3133



PAYROLL - CERTIFIED PAYROLL

Page: 42 of 80
 Date: 08/07/2013
 Time: 06:05 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 08/04/2013							Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number								
Race	Trade	MON 07/29	TUE 07/30	WED 07/31	THU 08/01	FRI 08/02	SAT 08/03	SUN 08/04																	
Filing Status/Exemptions																									
Fein num: 36-4489672		Company: 10 - Helix Electric, LLC																							
Job: 161143 - Craig Ranch Regional Park Ph III																									
Priestel, Rainer		NH	8	8	8	8	8		40	49.66	ELEC	1,986.40	135.04	0.00	1,572.78	446.00	64905								
Week:			8	8	8	8	8		40	Other Deductions								Benefits							
NV										Description								Amt	Description	Amt					
W										Health								137.10	Health	60.00					
ELEC - Ins Wire-Foreman Hour										Davis-Bacon									Davis-Bacon	346.00					
Married / S										NV Trng									NV Trng	40.00					
Total for 001838			8	8	8	8	8		40	Other Benefits								Description		Amt					
Total Hours by Day			8	8	8	8	8		40																
			8	8	8	8	8		40																
			Project Hours							Project Wages															
		Regular	Over time	Double	Other			Total	Regular	Over time	Double	Leave	Other	Total	Benefits										
		40						40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00										



Helix Electric, Inc.
Contractors Engineer

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031	
PAYROLL NO 83	FOR WEEK ENDING 8/25/2013	HEI JOB NAME & LOCATION - Job # 161113	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE. CLASSIFICATION: WITHOLDING		M	T
		W	T
		F	S
		S	S
		TOTAL HOURS	
		HOURLY RATE OF PAY	GROSS AMOUNT EARNED
		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS	
NAME, ADDRESS, SS#	CLASS	WH	
		HOURS WORKED EACH DAY	
		FED TAX	FICA (SOC SEC)
		STATE TAX	SUI
		VAC HOL	H & W
		PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED		S	
PAYROLL REPORT		O	
		S	
		O	

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.** on the **CRAIG RANCH REGIONAL PARK PHASE II** Job, that during the payroll period commencing on the **19th day of August, 2013, and ending on the 25th day of August,**

(2) That all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature <i>Adine Bagby</i>
--	---------------------------------

Payrollform3

HEL000180

JA3135



PAYROLL - CERTIFIED PAYROLL

Page: 28 of 62
 Date: 08/28/2013
 Time: 06:13 AM

Name

ID Jurisdiction		Hours Worked this Project Week Ending 08/25/2013									Gross by Job	Federal	State/Local	Hrly Fringe		Check		
Race	Trade	MON	TUE	WED	THU	FRI	SAT	SUN			Gross	Total	FICA	Other	Net	Benefits	Number	
Filing Status/Exemptions		08/19	08/20	08/21	08/22	08/23	08/24	08/25	Total	Pay Rate	Trade							
Fein num: 35-4485672 Company: 10 - Helix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph III																		
Prietzl, Rainer		NH	8	8	8	8	8		40	45.13 EL10		1,805.20	107.86	0.00	1,432.64	446.00	65682	
Week:			8	8	8	8	8		40			1,805.20	127.60	0.00				
NV												Other Deductions			Benefits			
W												Description	Amt	Description	Amt			
ELEC - Inside Wireman												Health	137.10	Health	60.00			
Married / 9														Davis-Bacon	346.00			
														NV Trng	40.00			
Total for 001838															Other Benefits			
															Description	Amt		
Total Hours by Day																		
</																		

HEL000181

JA3136





Helix Electric, Inc.
Contractors

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																		
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																		
PAYROLL NO 84	FOR WEEK ENDING 9/1/2013	HEL JOB NAME & LOCATION - Job # 161113																		
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								
NAME, ADDRESS, SS#	CLASS	WH	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - 10%	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.	
PER ATTACHED			S																	
PAYROLL REPORT			O																	
			S																	
			O																	

I, **Adine Bagby**, the undersigned, **Labor Compliance Manager** do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by **HELIX ELECTRIC, INC.**, on the **CRAIG RANCH REGIONAL PARK PHASE II** Job; that during the payroll period commencing on the **26th day of August, 2013, and ending on the 1st day of September,**

13, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below: **Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.**

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 400 below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

□ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 400 below.

(c) EXCEPTIONS

REMARKS:

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution
See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000182



PAYROLL - CERTIFIED PAYROLL

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Time: 08:28 AM

Name

Race	Trade	Filing Status/Exemptions	Hours Worked this Project Week Ending 09/01/2013							Total	Pay Rate	Trade	Gross by Job Gross Total	Federal FICA	State/Local Other	Net	Hrly Fringe Benefits	Check Number
			MON	TUE	WED	THU	FRI	SAT	SUN									
			08/26	08/27	08/28	08/29	08/30	08/31	09/01									
Feln num: 39-4485672 Company: 10 - Halix Electric, LLC																		
Job: 161113 - Craig Ranch Regional Park Ph III																		
Prietzl, Rainer	NH		8	8	8	8	8			40	49.66	EL99	1,986.40	135.04	0.00	1,572.79	446.00	65940
	Week:		8	8	8	8	8			40			1,986.40	141.47	0.00			
Other Deductions																		
Benefits																		
Description Amt Description Amt																		
Health 137.10 Health 60.00																		
Davis-Bacon 346.00																		
NV Trng 40.00																		
Other Benefits																		
Description Amt																		
Total for 001838																		
Total Hours by Day																		
Project Hours																		
Project Wages																		
Regular Over time Double Other Total Regular Over time Double Leave Other Total Benefits																		
40 40 1,986.40 0.00 0.00 0.00 446.00 1,986.40 446.00																		

HEL000183

JA3138





Helix Electric, Inc.
Contractors Electric

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 85	FOR WEEK ENDING 9/8/2013	HEJ JOB NAME & LOCATION - Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	WMT	HOURS WORKED EACH DAY									FED TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC - HOL	H & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO.
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, Aldine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on CRAIG RANCH REGIONAL PARK PHASE II job; that during the payroll period commencing on the 2nd day of September, 2013, and ending on the 8th day of September, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, H&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

See Section 1001 of Title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Aldine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000184



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ID Jurisdiction		Hours Worked this Project Week Ending 09/08/2013									Gross by Job		Federal	State/Local		Hrly Fringe	Check	
Rate	Trade	MON	TUE	WED	THU	FRI	SAT	SUN	Total	Pay Rate	Trade	Gross	Total	FICA	Other	Net	Benefits	Number
Filing Status/Exemptions		09/02	09/03	09/04	09/05	09/06	09/07	09/08	Total									
Feln num: 364485672		Company: 10 - Helix Electric, LLC																
Job: 161113 - Craig Ranch Regional Park Ph III																		
Prielzol, Rainer	NH	10	10	10	10			40		49.66	EL99	1,986.40		135.04	0.00	1,572.79	446.00	66206
Week:		10	10	10	10			40				1,986.40		141.47	0.00			
NV												Other Deductions				Benefits		
W												Description	Amt	Description	Amt			
ELEC - Ins Wire-Foreman Hourly												Health	137.10	Health	60.00			
Married / 9														Davis-Bacon	346.00			
														NV Trng	40.00			
Total for 001838		10	10	10	10			40				Other Benefits						
Total Hours by Day												Description	Amt					
		10	10	10	10			40										
												Project Wages						
		Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits					
		40				40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00					

HEL000185





Helix Electric, Inc.
Contractors

CERTIFIED PAYROLL REPORTING FORM

NAME OF SUBCONTRACTOR HELIX ELECTRIC, INC.		LICENSE # 0053810																	
ADDRESS OF SUBCONTRACTOR P. O. BOX 85298, SAN DIEGO, CA 92186		NAME & SUBCONTRACT CRAIG RANCH REGIONAL PARK PHASE II PWP-CL-2012-031																	
PAYROLL NO 86	FOR WEEK ENDING 9/15/2013	HEL JOB NAME & LOCATION Job # 161113																	
NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE, CLASSIFICATION, WITHHOLDING		M	T	W	T	F	S	S	TOTAL HOURS	HOURLY RATE OF PAY	GROSS AMOUNT EARNED	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							
NAME, ADDRESS, SSN	CLASS	WHI	HOURS WORKED EACH DAY									FED. TAX	FICA (SOC SEC)	STATE TAX	SDI	VAC. HOL	II & W	PENSION	NET WGS PAID FOR WEEK & CHECK NO
PER ATTACHED			S																
PAYROLL REPORT			O																
			S																
			O																

I, Adine Bagby, the undersigned, Labor Compliance Manager do hereby certify under penalty of perjury state: (1) That I pay or supervise the payment of the persons employed by HELIX ELECTRIC, INC. on the CRAIG RANCH REGIONAL PARK PHASE II Job; that during the payroll period commencing on the 9th day of September, 2013, and ending on the 15th day of September, 2013, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Helix Electric, Inc. on the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. 276c), and described below: Federal Withholding Tax, FICA, State Withholding Tax, D&W Programs, 401K Plans and/or Employee Loans.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been paid or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(b) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

U Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(b) below.

(c) EXCEPTIONS

REMARKS

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution See Section 1001 of title 18 and Section 3729 of Title 31 of the United States of America

Name and Title Adine Bagby, Labor Compliance Manager	Signature
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Payrollform3

HEL000186

JA3141



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ID Jurisdiction:

[illegible]

		Project Hours			Project Wages						
Regular	Over time	Double	Other	Total	Regular	Over time	Double	Leave	Other	Total	Benefits
40				40	1,986.40	0.00	0.00	0.00	446.00	1,986.40	446.00

JA3142

