

**CITY OF FORT LAUDERDALE
INTERNAL AUDIT OFFICE
AUDIT REPORT**

**Contract Compliance Review
of
Recreational Design
and Construction, Inc. (RDC)**



***Lauderdale Manors
Recreation Center
Lauderdale Manors
(Project 10337)***

**AUDIT NO. 03/04-XX-04
DATED March 3, 2004**

MEMORANDUM NO. 04-36

DATE: March 3, 2004

TO: Acting Public Services Director/Cecelia Hollar
Acting Community and Economic Development Director/Faye Outlaw

SUBJECT: *Contract Compliance Review of Recreational Design and Construction, Inc. (RDC) – Lauderdale Manors Recreation Center (Project 10337)*

Enclosed is the “subject” Final Report of Audit.

Allyson C. Love
Internal Audit Director

1 Attachment - Final Report of Audit

c: City Commission
Acting City Manager/Alan Silva
Assistant City Manager/Bud Bentley
Finance Director/Terry Sharp

ACL/cs

REPORT OF AUDIT NO. 02/03-XX-04

TABLE OF CONTENTS

Analysis of RDC Final Accounting/Statement of Actual Costs	3
Ineligible/Disallowed Expenditures	3
Open Expenditures	9
Unapproved Proposal Expenditures	10
Questionable-Appropriateness of Payments	11
Business Ethics	13
Internal Control Weaknesses	15
Insurance	18
Liens	20
Engineer’s Estimate	22
Inspection Reports	24
Project Completion-Liquidated Damages	26
As-Built Drawings	28
Davis Bacon Wage & Reporting Requirements	29

REPORT OF AUDIT NO. 03/04-XX-04

DATE: December 11, 2003

TO: Assistant City Manager/Greg Kisela
Acting Community/Economic Development Director/Faye Outlaw

VIA: Director of Internal Audit/Allyson C. Love

FROM: Staff Auditor/Renee Foley/5851
Staff Auditor/Rubiela Mendieta/954-522-2604x11

SUBJECT: *Contract Compliance Review of Recreational Design and Construction, Inc. (RDC)-Lauderdale Manors Recreation Center (Project 10337)*

BACKGROUND

The City of Fort Lauderdale (City) entered into a three year Design/Build Contract (Project No. 9988) with Recreational Design and Construction, Inc. (herein "RDC/Contractor") on February 15, 1999 through February 15, 2002. On January 23, 2002, the contract was extended for an additional two (2) years through February 15, 2004. It is a cost plus contract with compensation for design build services based on a maximum, not-to-exceed sum, mutually agreed to by the parties and each small project is memorialized in a Task Order. The fee for services performed is based on the actual cost of work multiplied by a factor for general conditions, overhead and profit. The services required include technical planning, design and engineering services, budgeting, cost estimating, and construction services for small projects located within the City.

At the May 15, 2001 City Commission meeting, a Task Order to RDC was approved for \$536,540 to completely gut and renovate the community center building built in 1956 at Lauderdale Manors Park (herein "Project"). During the renovation process to the existing community center, leaders from the Lauderdale Manors Civic Homeowners Association and City staff determined renovation of the building would not completely meet the needs of the community and a larger building with a more efficient layout would allow a greater variety of programs to be offered. The proposed facility would contain a 3,500 square foot multi-purpose room that can be subdivided by means of a moveable sound partition, a full kitchen, a Parks and Recreation Program Office, and miscellaneous support spaces (approximately 5,300 total square feet).

REPORT OF AUDIT NO. 03/04-XX-04

To expedite the design and construction of this project, the City added the additional work to the existing contract with RDC through a change order. On October 16, 2001, the City Commission approved Change Order No. 1 from RDC in the amount of \$382,286, resulting in a total contract price of \$918,826 to demolish the existing community center and build a new, larger facility with the source of the money coming from Community Development Block Grant (CDBG) funds.¹

The Public Services Department, Engineering and Project Management Division was responsible for the overall administration and management of the Project.

SCOPE

Our overall objective was to determine if RDC complied with the terms and conditions of Main Contract 9988. We judgmentally selected Project 10337 Lauderdale Manors Recreation Center to validate the accuracy of charges billed and payments made to RDC and whether proper procedures and internal controls were in place to protect the City's assets. This review covered transactions and documents processed for the period May 2001 through July 2003 and was done according to generally accepted government auditing standards from July through October 2003.

OVERALL EVALUATION

RDC was not in compliance with the terms and conditions of the contract. RDC overbilled/charged the City \$242,918.70 in vendor expenditure, direct labor, equipment and multiplier costs. Furthermore, the City, RDC and its subcontractors were not in compliance with the Federal Davis-Bacon prevailing wage and reporting requirements. Overall, we found significant issues of a material nature that jeopardized the City's assets. Internal control procedures were not adequate to validate all items and amounts on Payment Applications/Statement of Actual Costs were correct and all work had been timely performed/materials supplied prior to payment authorization. Immediate improvement and monitoring of contract terms is needed by the City, as well as

¹ Project 10337 was primarily a CDBG funded project (\$815,660); thus, Federal Davis-Bacon prevailing wage rate and Certified Payroll reporting requirements were applicable.

REPORT OF AUDIT NO. 03/04-XX-04

Contractor to validate goals and objectives are met and assets are properly safeguarded for all small projects.

Analysis of RDC Final Accounting/Statement of Actual Costs

Lauderdale Manors Recreation Center		
Task Order/EP02343	\$	536,540.00
Change Order		382,286.00
Not-to-Exceed Price	\$	918,826.00
Less: Standby Time		(112.50)
Upset Price	\$	918,713.50

RDC overbilled the City \$242,918.70 which included ineligible/disallowed, questionable, open/unpaid expenditures and multiplier costs (**Schedule 1**). Only \$675,794.80 (74%) of the total not-to-exceed contract price of \$918,826 was determined eligible/allowed with the remaining expenditures overcharged/billed as follows.

Ineligible/Disallowed Expenditures

FINDING 1

RDC overbilled the City \$113,940 which included project vendor expenditures, direct labor, equipment and multiplier costs.

Contract Provision 8(a) states final payment will only be made after an audited statement of all actual costs.

Exhibit B Actual Cost – Total from invoices submitted with the final payment.

The City paid RDC \$643,065.70 and withheld \$275,647.80 (30% retainage²) totaling \$918,713.50 of which \$113,940.23 (12%) was determined to be ineligible/disallowed expenditures as follows.

Cost Category	Amount	Schedule
Vendor Expenditures	\$ 41,173.75	2
Direct Labor	45,811.78	3
Equipment	4,901.75	4
Multiplier	22,052.95	1
Total	\$113,940.23	

² As of Partial Payment 6 to RDC, the City increased retainage from 10% to 30% retroactive to all payment applications.

REPORT OF AUDIT NO. 03/04-XX-04

Our review revealed the following causes contributed to the overbilling, as follows.

- Payment Applications/Statement of Actual Costs included general condition costs which are included in the multiplier factor. Furthermore, labor included charges for non-reimbursable personnel who performed general condition labor tasks.
- RDC, as well as the City, did not recalculate the actual costs column for accuracy which resulted in a \$21,431.28 difference. Reconciliations were not performed to verify labor, equipment and vendor expenditures in support schedules agreed to the Statement of Actual Costs and validate the accuracy of the multiplier calculation.
- Costs (vendor and labor expenditures) were not always supported by cancelled checks and/or invoices. Not all actual receipts were provided as backup for vendor statements and RDC employee reimbursements.
- RDC submitted an expenditure for an invoice billed to a subcontractor rather than directly to Contractor. Furthermore, RDC charged the City for a repair for damage caused by a subcontractor even though the costs should have not been charged to the City. Provision 20 states “In event any such materials, equipment, or supplies are lost, stolen, damaged or destroyed...Firm shall replace same without any cost to City.”
- Expenditures were posted to incorrect project and/or were non-project related (car wash).
- Same work was performed by another subcontractor but billed by both.
- Subcontractor’s change order was for services already within the scope of work in subagreement with RDC.
- RDC charged the City for equipment during dates when RDC Superintendent completed/signed equipment logs, but was not working on the Project according to payroll records.

REPORT OF AUDIT NO. 03/04-XX-04

- Equipment rates were not always correct. Week ending dates for equipment were incorrect and the actual date equipment was used had to be obtained from Bound Daily Log (BDL) and/or Weekly Equipment Usage Logs (WEULs).
- Equipment hours and type of equipment were not always recorded in the BDL and were not always substantiated by hours recorded in WEULs. Furthermore, for many dates billed, no equipment/hours were documented in the BDL.
- Certified payroll reports did not always include payroll information for all required RDC employees, including the Superintendent.
- RDC employees' Weekly Payroll Time Sheets were not always executed; thus, were disallowed.
- Overtime hours were worked by RDC staff without a City inspector present on site; thus, time was not allowable.
- RDC alleges noncompliance with various terms and conditions of the contract was due to certain modifications allowed by the former Contract Administrator, which according to RDC were communicated verbally.
- No audit was conducted of the Statement of Actual Costs to validate the accuracy of total project costs billed and paid to RDC. The City currently makes payment to RDC based on the percentage of completion method, even though Main Contract 9988 is cost-plus with an agreed upon maximum not-to-exceed price with the basis of billing for compensation being actual cost.

Without adherence to the contract, as agreed to by the parties, compliance with its provisions and a complete verification of the appropriateness of the actual project expenditures, the City is unable to verify the accuracy of payments made, retainage to release, and whether savings are due back to the City.

REPORT OF AUDIT NO. 03/04-XX-04

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 1. *Release \$23,368.10 in retainage to RDC for Project 10337 Lauderdale Manors Recreation Center (Schedule 1) only upon receipt of all close-out documentation.*

Management Comment. *Management concurred with the finding and recommendation and stated:* “The Engineering Bureau concurs with the calculations set forth in Schedule 1, based on the analysis and information provided by the Internal Audit Office. The findings are generally consistent with those of the previous two (2) audits of RDC task orders under the master design/build project (P9988) (Welcome Park and Civic People’s Park) We have provided RDC with the results of the prior two (2) audits and have begun negotiations toward a global resolution of the alleged contract defaults, under the assumption that collectively, these three (3) audits establish a pattern that may be reflected in all task orders handled under the master contract. On the basis of the first two (2) audit results, and the City’s decision to increase fund retainage to thirty percent (30%) accordingly, RDC has engaged legal counsel to represent them. While the Engineering Bureau concurs with releasing that retainage recommended by Internal Audit, we will wait to do that in the hope that a global settlement can be reached. If an amicable global settlement is not immediately attainable, we will release the recommended retainage in order to be consistent with our responses to the previous contract compliance evaluations. We anticipate knowing if a global settlement can be reached within thirty (30) days of final release of this report.” **Estimated completion date April 15, 2004.**

Recommendation 2. *For future reference, specifically clarify/define the types of general condition costs which are included in the multiplier and utilize the same for all small projects under Main Contract 9988.*

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Bureau concurs with this recommendation and implemented it in the final task order issued under the master contract

REPORT OF AUDIT NO. 03/04-XX-04

(construction of Riverside Park). As Main Contract 9988 will no longer be used, this issue is moot.” **This item is closed.**

Recommendation 3. *Require RDC as a matter of procedure to maintain actual store receipts to support vendor statement charges and have original invoices with backup documentation.*

Recommendation 4. *Require RDC to perform a reconciliation of the Statement of Actual Costs supported by source documentation to ensure all costs have been posted to the correct project, are project-related costs, and are reimbursable costs to prevent discrepancies prior to submission to the City.*

Recommendation 5. *Require RDC to only include costs to the City that can be supported by cancelled checks to evidence vendor was actually paid.*

Management Comment. *Management concurred with recommendations 3, 4 and 5 and stated:* “For all projects with construction completed, we will require complete closeout books, including receipts and documentation to evidence project related paid invoices. We will direct RDC to provide this information on the current open project (Riverside Park) as well.” **This item is closed.**

Recommendation 6. *Require Contractor to submit with each contractor’s application for payment for future small projects, detailed cost substantiation including payroll records, equipment logs, receipted invoices or invoices with check vouchers attached, and any other documentation to validate the accuracy of costs incurred by the Contractor for work performed on the project.*

Management Comment. *Management concurred with the recommendation and stated:* “For all projects with completed construction, we will require complete closeout books, including receipts and documentation to evidence project related invoice payments. As Main Contract 9988 will no longer be used, there will be no future projects under these terms and conditions. The Riverside Park task order is still outstanding, and unfortunately, the Engineering Bureau does not have the resources to provide the level of scrutiny on partial payment requests to comply with the contract terms. We have therefore informed RDC that authorized partial payments will be considered estimated payments to be reviewed and reconciled at project closeout when RDC submits a complete and comprehensive set of closeout books with

REPORT OF AUDIT NO. 03/04-XX-04

receipts, logs and copies of canceled checks, etc. We understand that this is consistent with the process that Broward County uses in their similar contract with RDC.” **This item is closed.**

Recommendation 7. *Require Contractor to prepare Equipment Costs Schedule that accompany the Statement of Actual Costs using the correct rates in accordance with the contract and actual or accurate week ending dates to facilitate reconciliation/audit.*

Management Comment. *Management concurred with the recommendation and stated:* “We will direct RDC to provide a schedule with the requested information for the one (1) current project (Riverside Park) still under construction and all other projects with construction completed.” **This item is closed.**

Recommendation 8. *Modify contract language to include a verbal instructions procedure section stating, “No negotiations, decisions, or actions shall be initiated or executed by the Contractor as a result of any discussions with any City employee. Only those communications which are in writing from an authorized City representative may be considered. Only written communications from Contractors which are assigned by a person designated as authorized to bind the Contractor will be recognized by the City as duly authorized expressions on behalf of Contractors.”*

Management Comment. *Management concurred with the recommendation and stated:* “As Main Contract 9988 will no longer be used, this issue is moot. The Engineering Bureau will insure that any and all future contracts of this nature will include the recommended provisions.” **This item is closed.**

Recommendation 9. *Require a procedure be implemented to perform a completed review of the Statement of Actual Costs prior to final payment of the total project costs reconciled to the final contract billing to determine proper amount owed to Contractor or savings to City.*

Management Comment. *Management concurred with the recommendation and stated:* “We are requiring RDC to prepare “Closeout Books” containing all statements of actual costs organized into sections supporting the original schedule of values for all previous projects and the one remaining project still active (Riverside Park). As Main Contract 9988 will no longer be used there will be no future projects under these terms and conditions. Should a similar

REPORT OF AUDIT NO. 03/04-XX-04

contract be let in the future, we will insure that the recommend provisions are included in the terms and conditions.” **This item is closed.**

Open Expenditures

FINDING 2

RDC overbilled the City \$23,120.74 which included open/unpaid project vendor expenditures and multiplier costs.

Contract Provision 8 states the fee for the services to be performed by FIRM shall be for the actual cost of the work performed multiplied by a factor....

Contract Provision 8(a) states final payment will only be made after an audited statement of all actual costs.

Statement of Actual Cost included unpaid expenditures without proof of payment totaling \$23,120.74, which were disallowed because there is no proof of payment since they are unpaid invoices (**Schedule 5**).

According to RDC officials, payment could not be evidenced because these unpaid invoices were for retainage withheld from their subcontractors who would be paid when RDC receives final payment.

Compensation to Contractor should only be based on the actual cost of work multiplied by a factor; otherwise, without evidence of payment/cancelled check, the City could be paying for services that were not actually performed.

RECOMMENDATION 10

The City Engineer should require RDC to only include costs to the City that can be supported by cancelled checks to evidence vendor was actually paid.

MANAGEMENT COMMENT

Management concurred in principle with the finding and recommendation and stated: “While we can generally confirm that contract services have been

REPORT OF AUDIT NO. 03/04-XX-04

performed or provided by inspection, we concur with the Auditor's recommendation not to authorize payments if not supported by proper documentation. How the contractor chooses to make payment to their subcontractors (in full or with a retainage) should have no bearing on the contract provision that requires costs to be substantiated prior to payment. The contractor should have billed the City only for the amount actually paid to the subcontractor (plus allowable multiplier). The retained portion of the subcontractors monies owed, should be billed in the final adjusting pay request, where all verified retainage would be released." **This item is closed.**

Unapproved Proposal Expenditures

FINDING 3

RDC overbilled the City \$10,393 which included project vendor expenditures and multiplier costs for two unapproved proposals which were not included in the task order/change order scope of work.

Contract Provision 13 each approved task order is a part of the entire Agreement between the parties, and shall be approved by the City....

Expenditures were submitted by RDC for two unapproved RDC proposals totaling \$10,393 (**Schedule 1**). These expenditures were out of the scope of task and change order. The Schedule of Values column in the Statement of Actual Costs submitted by RDC exceeded the Schedule of Values in the Payment Applications by this same amount.

RDC's President agreed neither proposal was ever approved by the City, but stated the expenditures were submitted with the costs for the approved task order/change order.

Without a thorough review of the Statement of Actual Costs, the City could pay for work items that have not been received/approved by the City and not part of the agreement between the parties.

REPORT OF AUDIT NO. 03/04-XX-04

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 11. *Require RDC on all open small projects under Contract 9988 to only submit expenditures for scope of work agreed to in the approved task/change order.*

Management Comment. *Management concurred with the finding and recommendation and stated:* “Approved change orders and proposals (which become change orders if approved) are listed separately in our partial payment request form, so we would expect this error to be caught before partial payment is rendered. We will review our project payment history to determine if this was not caught, and correct procedures if that is the case. Since we initiated the unique procedure of retaining thirty percent (30%) on this job, as a result of the findings of the Welcome Park Audit, it is unclear if the unapproved proposals were included in the initial seventy percent (70%) of the job that we did process or if it was included as backup in the partial payment requests we held without review or processing.” **This item is closed.**

Recommendation 12. *Require a thorough review be performed of the Statement of Actual Costs on all open small projects under Contract 9988 to ensure only scope of work items approved by the City via task/change order are included.*

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Bureau concurs with the Auditor’s recommendation with the same comments provided for Recommendation 11.” **This item is closed.**

Questionable-Appropriateness of Payments

FINDING 4

Internal Audit was unable to validate the appropriateness of costs billed to the City by RDC for subcontractor/subconsultant expenditures totaling \$196,647.41.

REPORT OF AUDIT NO. 03/04-XX-04

Contract Provision 9.4 requires FIRM to bind specifically every subcontractor and consultant to the applicable terms and conditions of this agreement for the benefit of City. All agreements, and any subsequent modifications thereof, between FIRM and subconsultants, design professionals and subcontractors shall be in writing. These agreements, including financial arrangements with respect to the Project shall be promptly and fully disclosed to City upon request.

RDC billed the City \$918,713.50 of which \$196,647.41 (22%) was determined to be questionable costs (**Schedule 6**).

The former Contract Administrator did not enforce the requirement for RDC to provide evidence to support all subcontractors/consultants were bound to the applicable terms and conditions of Main Contract 9988 via written agreements. Thus, subcontractor/consultant invoices/payment applications could not be validated. Furthermore, subcontractor and all subconsultants' invoices were lump sum, which did not always include quantity of hours, dates of service, staff type descriptions or contracted rates.

Entering into written agreements with subcontractor/subconsultants which detail the basis for compensation and scope of services will demonstrate compliance with the contract and will enable the City to determine the appropriateness and accuracy of payments to RDC for work performed by subs.

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should require *Contractor*:

Recommendation 13. *To enter into written agreements with all subcontractor/consultants in connection with future small projects, if any, which bind the parties to the City's main contract terms and conditions, including financial arrangements with respect to scope of services for the project. The sub agreements should be provided to the City for review.*

Management Comment. *Management concurred with the finding and recommendation and stated: "As Main Contract 9988 will no longer be used this issue is moot. The Engineering Bureau will insure that any and all future contracts of this nature will include the recommended provisions and be enforced." This item is closed.*

REPORT OF AUDIT NO. 03/04-XX-04

Recommendation 14. *With respect to its subs to provide the City advance written notice and obtain the City’s approval for any proposed subcontract change order. Sums submitted by the Contractor for any subcontract change order not in compliance with the above provision should not be included in the amounts owed.*

Management Comment. *Management concurred with the recommendation and stated:* “As Main Contract 9988 will no longer be used this issue is moot. The Engineering Bureau will insure that any and all future contracts of this nature will include the recommended provisions and be enforced.” **This item is closed.**

Recommendation 15. *To only accept invoices from subconsultants that include, but are not limited to, contract rates, quantity of hours, and staff type descriptions in accordance with the contract and dates of services rendered.*

Management Comment. *Management concurred with the recommendation and stated:* “We will direct RDC to provide itemized subconsultant invoices for all projects with construction completed as well as current project (Riverside Park).” **This item is closed.**

Business Ethics

FINDING 5

Conflict of interest situations may exist since RDC paid \$67,683 to subcontractor/subconsultants they were directly affiliated with.

Use of clear business standards/expectations during the course of contracts will eliminate any impropriety and/or avoid potential conflicts of interest.

RDC used the following subcontractor/subconsultants to perform services on the Project and/or no written agreements were entered into to establish the financial arrangement with respect to the scope of services.

Subcontractor/ Subconsultant	RDC Officer/ Employee	RDC Affiliation	Sub Affiliation	Amount Paid
Florida Electric Service	Steven Siems	President/CEO	Director	\$53,133
Construction Consultants	Steven Siems	President/CEO	Former President	3,500
Corzo, Castella, Carballo, Thompson, Salman, P.A.	Cynthia Glunt	Office Manager	Professional Engineer/Spouse	11,050
Total				\$67,683

REPORT OF AUDIT NO. 03/04-XX-04

The City did not establish business ethics standards in Contract 9988 to avoid impropriety or potential conflicts of interest.

Establishment of clear business ethics standards will assist in the avoidance of improprieties or conflict of interest situations that could adversely impact business with the City.

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 16. *Establish a business ethics policy aimed at preventing actions or conditions which could result in a conflict with the City's best interests. These obligations shall apply to the activities of City, as well as contractor employees, agents, subcontractors/subconsultants, etc. Once established, modify contract language to include this policy and incorporate language into all future contracts.*

Management Comment. *Management concurred with the finding and recommendation and stated:* "We concur with the recommendation to establish a business ethics policy to include in future contracts. In discussion with the Purchase Director, it was determined that it would be in the interest of the City to develop and incorporate the policy in both Public Works and Procurement contracts. We will coordinate with the Procurement and Materials Management Director, the City Attorney and the Office of Professional Standards to develop a business and ethics policy to be included in all future contracts. This will be accomplished within 45 days of release of this report."
Estimated completion date April 30, 2004.

Recommendation 17. *Establish written procedures which shall be included in business ethics policy to require the Contractor to notify the City within 48 hours of any instance where the Contractor becomes aware of a failure to comply with the business ethics policy established.*

Management Comment. *Management concurred with the recommendation and stated:* "The Engineering Bureau concurs with the intent of Recommendation 17, and will include within the Business Ethics Policy

REPORT OF AUDIT NO. 03/04-XX-04

provisions that address timely notification of ethics violations where applicable by Florida Law.” **Estimated completion date April 30, 2004.**

Recommendation 18. *Establish a written policy to review all disclosed affiliations in order to evaluate compliance with the business ethics standards established.*

Management Comment. *Management concurred with the recommendation and stated:* “This will be included in the Business Ethics Policy and Procedures.” **Estimated completion date April 30, 2004.**

Recommendation 19. *Require Contractor to establish a competitive bidding process for its subcontractors in order to provide an equal opportunity to all businesses and prevent any potential conflicts of interest.*

Management Comment. *Management concurred in principle with the recommendation and stated:* “It is assumed that competitive bids are obtained by contractors in the preparation of their initial bid submittals (although for practical reasons, we do not require bidders to divulge this specific information at the time of their bid). The City does retain the right to question the general contractor on their selection of subcontractors/consultants as part of our pre-construction dealings. Under Section 5-32 of the Construction Standards (“Blue Book”), the City retains the right to approve subcontractors. Historically, this “approval” has been limited to evaluating the experience and competence of proposed subcontractors. Financial terms have not been a factor in the decisions to accept or reject an individual subcontractor. As part of our research into establishing a Business Ethics Policy, we will consult with the City Attorney’s Office to determine the City’s rights under Florida Law to become involved in the financial arrangements between general and subcontractors.” **Estimated completion date April 30, 2004.**

Internal Control Weaknesses

FINDING 6

Internal controls were not adequate to properly administer, track, and monitor the project.

We noted the following internal control weaknesses and/or areas of non-compliance.

REPORT OF AUDIT NO. 03/04-XX-04

Control Weakness/Non-Compliance Issues	Contract Provision/Basis for Control
Commencement/completion dates and contract time were not contained in approved Task Order.	Provision 13c states each approved Task Order...shall contain, at a minimum...: A commencement date and a scheduled time in calendar days for substantial completion. Provision 33 states date for substantial completion ...shall be set forth in each Task Order approved by City.
Detailed cost estimate breakdown for approved Task Order totaling \$536,540 and Change Order totaling \$382,286 (Total Contract \$918,826) were not evidenced in City Engineering Project File.	Provision 13 states each approved task order...shall contain, at a minimum,... d) a maximum not-to-exceed fee agreed to by City and FIRM, said fee to be reasonably justified by FIRM providing cost estimate breakdowns, unit prices, cost comparisons, and similar documentation as necessary.
No written Notice to Proceed was issued by the City to RDC.	Provision 12 states prior to initiating any performance of services under this Agreement; the FIRM must receive a written Notice to Proceed from the City.
There were no preconstruction meeting minutes and only two progress meeting minutes were evidenced in City Engineering files. The 12/20/01 Progress Meeting minutes were transcribed by the City, not RDC.	Provisions 15.1/2 states minutes from each meeting shall be prepared by FIRM reflecting all items discussed. The minutes shall be typewritten within 48 hours of the end of the meeting and shall be faxed and mailed to all parties present.
List of major subcontractors that should be distributed at the preconstruction meeting was not evidenced in City Engineering files.	Provision 15.1a requires the minimum agenda for this (Preconstruction) meeting shall include...Distribute and discuss list of major subcontractors.
No construction schedules were evidenced in City Engineering project file.	Provision 15.1b & 15.2b.7 requires construction schedule and revised construction schedules be provided by RDC/obtained by City.

REPORT OF AUDIT NO. 03/04-XX-04

<p>The Change Order which approved the change from a renovation to a new facility did not include a revised detailed scope of work to be performed from the original renovation.</p>	<p>Provision 13 & 13.b & f states City and FIRM may amend the Task Order by issuing a revised Task Order as necessary. Each approved task order...shall contain detailed scope of work to be performed....</p>
<p>RDC did not maintain Bound Daily Log for the entire duration of the project to validate in-house labor utilized to weekly payroll time sheets and payroll register and/or in-house equipment utilized to weekly equipment use logs. Bound Daily Log did not begin until 6/24/02, although Contractor charged for labor and equipment as early as 11/01 and 2/02, respectively.</p>	<p>Provision 28.2 states FIRM'S Designated Representative for each Small Project shall prepare, on a daily basis, and keep on the Project site(s), a bound log setting forth, at a minimum, for each day, the weather conditions and how any weather conditions affected progress of the work performed, equipment utilized for the work, any idle equipment and reasons for idleness, visitors to Project site(s), labor utilized for the work... The daily log shall be available for inspection by City at all times.</p>
<p>A surety bond was not evidenced in City Engineering files.</p>	<p>Provision 4.1 states it is the FIRM's responsibility to provide the required bond and insurance documentation to CITY. Provision 23 FIRM shall furnish a separate Surety Bond for each Task Order entered into between the parties, in the full amount of the Task Order guaranteeing to the CITY completion and performance of the work authorized under any Task Order issued under this agreement.</p>

**RECOMMENDATIONS AND
MANAGEMENT COMMENTS**

The *City Engineer* should:

Recommendation 20. *Require the Contract Administrator to enforce the provisions outlined in the contract.*

REPORT OF AUDIT NO. 03/04-XX-04

Management Comment. *Management concurred with the finding and recommendation and stated:* “The Engineering Bureau concurs with the Auditor’s recommendation.” **This item is closed.**

Recommendation 21. *Establish a policy and procedures to ensure the City receives all transcribed meeting minutes and that follow-up occurs for any open items recorded in the minutes.*

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Bureau has confirmed implementation of this recommendation for the Riverside Park Project.” **This item is closed.**

Recommendation 22. *Obtain a copy of surety bond from RDC and maintain in project file.*

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Bureau has confirmed implementation of this recommendation for the Riverside Park Project.” **This item is closed.**

Insurance

FINDING 7

RDC and its subcontractors/consultants did not comply with the specific terms and conditions of insurance requirements.

Exhibit D - Insurance Requirements states FIRM and its subcontractors/consultants must provide General Liability (\$1,000,000 per occurrence); Professional Liability \$1,000,000 per claim; Worker’s Compensation; Indemnity, Automobile Liability and Builder’s Risk.

Exhibit D-VIII FIRM is advised...any deficiency in the overages or policy limits of any subcontractors will be the responsibility of FIRM.

Contract Provision 4.1 states FIRM is required to provide insurance documentation prior to approval of each task order.

REPORT OF AUDIT NO. 03/04-XX-04

Conditions Found	Contract Provision
RDC did not specify the City's project names/locations on their blanket certificate of insurance.	Exhibit D-VII. Before commencing performance of this contract, FIRM shall furnish CITY with...Certificate of insurance for the required insurance ...which shall contain the following: D) Certificates of Insurance stating that the interests of CITY are included as an additional named insured, and specifying the Project.
RDC's blanket certificate of insurance does not include Builder's Risk coverage and insurance certificates for neither RDC nor Subconsultants/Subcontractors included Indemnity.	Exhibit D-VI. If a structure is to be erected, RDC shall also provide Builder's Risk Insurance for the full insurable value of the premises being constructed, and the policy should be endorsed to the effect that the interests of CITY are included as a loss payee and the carrier waives all rights of subrogation against CITY. IV. RDC agrees to protect, defend, indemnify and hold harmless CITY against any and all lawsuits....
Subcontractors used by RDC did not have the City listed as additional insured and did not always have the Project (Lauderdale Manors Recreation Center) specified on their insurance certificates.	Exhibit D-VIII. RDC must require all its subcontractors to provide the same coverage as Contractor and any deficiency in the policy limits of any subcontractors will be the responsibility of FIRM.
Subcontractors did not have the following types of coverage: General Liability (7); Automobile Liability (14); Workers' Compensation and Employer Liability (1); and Subconsultant Professional Liability (1).	See Criteria above.

The former Contract Administrator did not reject the certificate of insurance submitted by RDC when it did not specifically identify the individual project(s) and include indemnity or builder's risk coverage. RDC did not require all subcontractors/subconsultants to specify the project, list the City as additional insured and include indemnity, as well as review for the various types of insurance and coverage amounts.

Enforcement of insurance requirements will limit the City's liability exposure and provide assurance the City's assets are protected.

REPORT OF AUDIT NO. 03/04-XX-04

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 23. *Require Contractor/subcontractor/consultants to specify the City's project name(s)/location(s) on their insurance certificates, as well as list the City as additional insured, including indemnity and require all to maintain the required insurance coverage. The Contract Administrator should periodically perform verifications to validate compliance with the insurance provisions outlined in Exhibit D of the agreement.*

Management Comment. *Management concurred with the finding and recommendation and stated: "This is routinely done for all design/bid projects. As Main Contract 9988 will no longer be used this issue is moot as it pertains to RDC's design/build contract." This item is closed.*

Recommendation 24. *Review at minimum, Contractor's Certificate of Insurance prior to task order approval to ensure insurance coverage is sufficient, states project name/location, lists the City as additional insured, includes indemnity and builder's risk if a structure is to be erected.*

Management Comment. *Management concurred with the recommendation and stated: "This is routinely done for all design/bid projects. As Main Contract 9988 will no longer be used this issue is moot as it pertains to RDC's design/build contract." This item is closed.*

Liens

FINDING 8

The City does not have an adequate system in place to readily release the City from liability due to releases of lien were not always provided.

Contract Provision 8(b)(3) states each pay request must be accompanied by a partial release of lien by Firm and by all subcontractors, suppliers and for all labor....

Contract Provision 8(b)(4) states FIRM shall submit partial release of liens from all subcontractors and suppliers covering the preceding month's request. FIRM shall be running one month behind with the releases from subcontractors and suppliers, until

REPORT OF AUDIT NO. 03/04-XX-04

final pay request, at which time FIRM shall be required to submit final release of liens for all subcontractors, suppliers, and for all labor before final payment will be made.

Contract Provision 8(b)(5) states no partial payments, after the first payment, shall be made by City until all partial release of liens are submitted to City for the preceding months billing,....

Our review of RDC/Subcontractors' Releases of Lien associated with the Project revealed the following.

- a. RDC's Interim Release of Lien for Partial Payment 2 included payment total of \$38,438.09 while actual payment totaled \$28,438.09.
- b. Partial Releases of Lien from subcontractors were not evidenced as accompanying Partial Payment Request 2 which covers the preceding month's request, although payment was made to RDC.
- c. Subcontractors had final and partial releases of lien on the same dates, as well as subcontractors with partial releases dated subsequent to final release of liens. There were final releases of lien dated 5/02 – 11/02 that were not attached to any partial payments.
- d. Subcontractors' Releases of Lien stated amount of payments received for partials was equal to "\$10" and "payment received in full" for finals, opposed to revealing the actual sum of payments(s) received.

As a matter of procedure, the City uses the percentage of completion method opposed to a 'cost plus' basis/actual costs per the contract. By making payments strictly on a percentage of completion method, this hampers the City's ability to identify costs actually paid by the Contractor to the subs. Additionally, we were unable to determine whether partial/final releases of lien were received from all subs for a given month and were unable to reconcile to total amount paid in preceding month's payment request because actual amount of payment received was not stated in releases.

Partial/Final payments should not be made until all partial/final releases of lien have been received and properly completed in order to avoid claims against the City.

REPORT OF AUDIT NO. 03/04-XX-04

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 25. *Require the Contract Administrator to require RDC to complete partial/final releases of lien stating the actual amount of payment received on all open small projects under Contract 9988.*

Management Comment. *Management concurred with the finding and recommendation and stated: “To the extent that we are able to obtain accurate information on releases of lien, we will attempt to reconcile payments rendered to subcontractors with contract amounts.” This item is closed.*

Recommendation 26. *During the processing of final payment/release of retainage, a review should be performed to validate all final releases for the Contractor/Subcontractors have been received. If they have not, inform Contractor payment will be held until all releases are provided.*

Management Comment. *Management concurred with the recommendation and stated: “The Engineering Bureau concurs with the Auditor’s recommendation.” This item is closed.*

Engineer’s Estimate

FINDING 9

The City did not prepare an Engineer’s Estimate to compare RDC’s Project costs prior to executing Project Task Order for \$536,540 renovation and/or \$382,286 Change Order totaling \$918,826 approving construction of a new facility.

An Owners (City) Estimate of Project Cost will assist in the evaluation of the fairness of the costs submitted by Contractor based on the scope of work for the job.

Contract Provision 13(d) states each... task order... shall contain, at a minimum, the following...A maximum not-to-exceed fee agreed to by CITY and FIRM, said fee to be reasonably justified by FIRM providing cost estimate breakdowns, cost comparisons...

REPORT OF AUDIT NO. 03/04-XX-04

The City did not prepare an Engineer's Estimate for the Project. Furthermore, a detailed cost estimate breakdown was not provided by/obtained from RDC prior to approval of Task Order (renovation) or Change Order (new facility).

This condition exists since no written procedures were established to require City Engineer's Estimates be prepared for each design/build small project and compared to job cost breakdown required of RDC.

Comparison of Owner's estimate of project costs to Contractor's estimate will provide valuable insight on the fairness of costs proposed relative to the scope of work.

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 27. *Require as a matter of policy on all design/build projects entered into with RDC an Engineer's Estimate be prepared and used to compare costs to RDC's task order/cost breakdown in order to evaluate whether contract price is reasonable based on industry standards. This should also be done whenever change orders are submitted for City approval.*

Management Comment. *Management concurred with the finding and recommendation and stated: "This is routinely done for all design/bid projects, and was done for the RDC Riverside Park project, which was let after the issuance of the Welcome Park audit. Since there will be no more work issued under the Main Contract 9988, this issue is moot as it pertains to RDC's design/build contract." This item is closed.*

Recommendation 28. *Require in the future, if the City does not agree on a fee for a task order after comparison of estimates is performed to exercise the provision that permits having the work completed by other means.*

Management Comment. *Management concurred with the recommendation and stated: "Project 9988 is a non-exclusive contract. The City always has the option of pursuing separate contracts outside of the umbrella Small Projects Design Build contract." This item is closed.*

REPORT OF AUDIT NO. 03/04-XX-04

Inspection Reports

FINDING 10

Internal controls were not adequate to support whether site inspections were conducted and reports properly completed by City Engineering Inspectors.

Quality control checks conducted during construction assist to verify work is accomplished according to contract documents.

Our review of Daily Construction Reports (DCRs) used by City Engineering Inspectors to document inspections performed revealed the following internal control weaknesses.

- a. DCRs were not provided to evidence inspections of construction work performed for the Project. According to DCRs, project field work commenced March 12, 2002 and job was completed February 21, 2003. During this period, only 25 DCRs were provided to evidence inspections conducted.
- b. All DCRs completed included multiple days, ranging from 5-18 days recorded in 1 DCR, opposed to completion of a *daily* report as form title specifies to evidence site observations/work performed including, but not limited to, RDC/subcontractors labor, equipment, and materials on site.
- c. No supervisor's signature was recorded on DCRs to evidence review and approval of inspections conducted.
- d. Official inspection folder was not secured in locked centralized location as required.

Discussions with City Engineering staff revealed no formal training and/or written manual exists to identify inspection guidelines.

Establishment of written policies and procedures with hands-on training will assist inspectors in meeting established expectations, performing quality inspections and reports, projects are built according to plans/specs with correct materials/methods, and provide for a means to verify work items to Contractor

REPORT OF AUDIT NO. 03/04-XX-04

Payment Requests. Furthermore, establishment of a document control system to log and track in/out flow of DCRs, as well as other project documentation, will allow the City to effectively maintain a complete set of records for an independent review or in the event of any dispute or problem.

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 29. *Establish written procedures (standardized manual) and provide training on the specific requirements necessary to conduct construction field inspections and complete reports.*

Management Comment. *Management concurred with the finding and recommendation and stated:* “The Engineering Bureau has adopted written procedures for daily inspection reports, reviewed and approved by supervisors as a result of the findings of the Welcome Park Audit. To the extent possible, we have provided training to Engineering Inspectors, however, due to drastic budget cuts and turnover at the inspector position, our training is insufficient and incomplete. We will address inspector training when funding is restored in this Department.” **This item is closed.**

Recommendation 30. *Require City Inspectors to complete DCRs on a daily basis to include identification of labor, equipment and materials utilized on-site. RDC’s labor and equipment should be clearly depicted from subcontractors. Furthermore, DCRs should also be completed for days when there is no activity.*

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Inspection Supervisor is required to review inspection reports for comprehensiveness and accuracy. We will require the Engineering Inspection Supervisor to periodically inspect the construction project files to verify that documents are being properly maintained and filed. We will reinforce these standards in our inspector training, when and if it becomes available based on budget.” **This item is closed.**

Recommendation 31. *Require Inspection Supervisors to review DCRs for completeness and to evidence their approval via signature.*

REPORT OF AUDIT NO. 03/04-XX-04

Management Comment. *Management concurred with the finding and recommendation and stated:* “We have revised DCR forms to include a space for Inspection Supervisor’s signature.” **This item is closed.**

Recommendation 32. *Establish written procedures for a document control system for DCRs, as well as all project documentation which should include, at minimum, developing a document request form and log to include requestor’s name, project #/folder requested, and date checked out/returned.*

Management Comment. *Management concurred with the recommendation and stated:* “This recommendation is consistent with current standard operating practices. We will reinforce these standards in our inspector training, when and if it becomes available under our operating budget.” **This item is closed.**

Recommendation 33. *Perform reviews to periodically monitor whether documentation in Engineering project file folders, including DCRs, are being adequately and correctly filed/maintained.*

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Inspection Supervisor is required to review inspection reports for comprehensiveness and accuracy. We will require the Engineering Inspection Supervisor to periodically inspect the construction project files to verify that documents are being properly maintained and filed.” **This item is closed.**

Project Completion-Liquidated Damages

FINDING 11

No system existed to determine whether the City should have assessed liquidated damages since begin/end dates were not specifically identified.

Contract Provision 13c states Each approved task order... shall contain, at a minimum...: which includes a commencement date and a scheduled time in calendar days for substantial completion.

REPORT OF AUDIT NO. 03/04-XX-04

Contract Provision 33.1 states City is authorized to deduct liquidated damage amounts, as calculated in accordance with the provisions of the Blue Book, from monies due FIRM under the agreement.

On May 15, 2001, Task Order for renovation was approved without commencement/completion dates and contract time as required. The Change Order to approve demolition and construction of a new facility did specify working days, which should have been in calendar days, but did not include original/revised completion dates. Furthermore, Engineering Inspectors did not record original completion or revised completion dates on DCRs.

The former Contract Administrator did not review task order proposal to validate commencement and completion dates and contract times or change order for revised completion date were included prior to City Commission approval.

Enforcement of the requirement for proposed Task Order(s) from Contractor to include commencement date, scheduled time in calendar days, and completion date, as well as time added in calendar days and revised completion date for change order(s) prior to approval will enhance the ability to assess liquidated damages, when applicable, as a preventive tool to minimize project delays and/or otherwise allow for recovery of damages for work not completed timely.

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 34. *Require Contract Administrator to reject any Task Order proposals that do not contain at minimum the items listed in Provision 13 of Main Contract 9988, including a commencement date and a scheduled time in calendar days for substantial completion. Change order proposals should also contain at minimum, change in the work or an adjustment in the contract sum and contract time with revised completion date.*

Management Comment. *Management concurred with the finding and recommendation and stated:* “This is consistent with our normal operating practices for design/bid contracts. As Main Contract 9988 will no longer be used this issue is moot as it pertains to RDC’s design/build contract.” **This item is closed.**

REPORT OF AUDIT NO. 03/04-XX-04

Recommendation 35. *Establish a system to track compliance with beginning and completion construction dates. If projects are not completed within the time stipulated due to the Contractor, then liquidated damages should be assessed.*

Management Comment. *Management concurred with the recommendation and stated:* “This is consistent with our normal operating practices for design/bid contracts. As Main Contract 9988 will no longer be used this issue is moot as it pertains to RDC’s design/build contract.” **This item is closed.**

As-Built Drawings

FINDING 12

The City does not have the final “As-Built” drawings for the Project.

Contract Provision 21.2 requires at the completion of each Small Project, FIRM shall deliver to the Contract Administrator a set of reproducible drawings that accurately reflect the “as-built” conditions of the improvements in a format compatible with Exhibit “C.” All changes made to the construction documents shall be reflected in the plans, these changes being submitted to the Contract Administrator on a monthly basis. These “as-built” drawings must be delivered and found acceptable by City prior to final payment of each Small Project.

As-Built drawings for the Project are not in the City’s possession.

RDC’s Project Manager stated final as-builts were submitted to the City. Chief Architect and Engineering Assistant said they were not. According to Chief Architect, although RDC lists a document as being submitted does not mean the City received it. We were unable to determine whether final as-builts were provided to the City.

Establishment of a system to effectively manage the closeout process to verify receipt of as-builts and other documentation as a condition of final payment will assure City receives the required documentation.

REPORT OF AUDIT NO. 03/04-XX-04

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 36. *Require copy of final as-builts (record drawings), as well as any other close-out documentation not in the City's possession be submitted by RDC prior to final payment/any release of retainage.*

Management Comment. *Management concurred with the finding and recommendation and stated:* "We concur with the Auditor's recommendation. Final payment will not be rendered until all required documents are submitted and reviewed." **This item is closed.**

Recommendation 37. *Require as part of the closeout procedures, all required documentation be obtained and the date of receipt and receiver recorded.*

Management Comment. *Management concurred with the recommendation and stated:* "We concur with the Auditor's recommendation." **This item is closed.**

Davis Bacon Wage & Reporting Requirements

FINDING 13

Internal controls were not adequate to track and monitor compliance with the Davis-Bacon wage and reporting requirements.

Contract provision 5.1(d) states To comply with the regulations of the Secretary of Labor of the United States of America made pursuant to the Anti-Kickback Act of June 13, 1934, 40 U.S.C. 276(c), the Davis-Bacon Act, 40 U.S.C. 276a-7, and any amendments or modifications thereto, and the FIRM shall cause appropriate provisions to be inserted in its subcontracts to insure compliance by its subcontractor(s) with the provisions of the Anti-Kickback Act, and the FIRM shall be responsible for acquiring and submitting the affidavits required of subcontractor(s) under the provisions of the Anti-Kickback Act....

Memorandum from Community and Economic Development to Engineering specified Originals of signed federal certifications from the contractor and original signed

REPORT OF AUDIT NO. 03/04-XX-04

certified payroll sheets will need to be submitted weekly from the contractor and all subcontractors.

The prime contractor is responsible for the full compliance of all subcontractors on the contract....

During the review of Certified Payroll Reports (CPRs), we identified the following conditions.

Conditions Noted	Exceptions Found
No CPRs were evidenced. (Schedule 7)	9 of 23
Subcontractor with CPRs Missing (Schedule 7)	
Burson Interiors Corporation	8 of 14
Dacosta Services, Inc.	8 of 11
Florida Electric Contracting Services	3 of 46
Florida Modernfold, Inc.	14 of 18
Tailored Foam of Florida, Inc.	9 of 10
TCB Plumbing, Inc.	16 of 37
Trident Surfacing, Inc.	6 of 9
CPRs not in Community and Economic Development's possession and/or not reviewed/approved. (Schedules 7-8)	
Estimates for Payments approved without evidence of CPRs (Schedule 8)	

For Contractor and subcontractors who had CPRs, we identified the following other areas of non-compliance.

- No contractor's address was recorded.
- Project name, number and location were omitted.
- Employees' addresses were not recorded.
- Employees' rate of pay, gross salary and net pay were not identified.
- Employees' deductions were not identified.

There is no formalized system in place to track and monitor receipt of all CPRs from Contractor and subcontractors for the duration of the project to ensure none are missing and that all are reviewed for wage and reporting compliance. No record was maintained of when CPRs were actually received even though

REPORT OF AUDIT NO. 03/04-XX-04

according to regulations, they are supposed to be submitted on a weekly basis. Furthermore, Estimates for Payment attached to periodic Payment Applications were authorized for work completed during periods when no CPRs were received (**Schedule 8**).

Authorization of Estimates for Payment without receiving and performing a thorough review of CPRs for the period places the City in a position where it is unable to say RDC/subcontractors are in compliance with the Davis-Bacon wage/reporting requirements. Future funding could also be jeopardized.

RECOMMENDATIONS AND MANAGEMENT COMMENTS

The *City Engineer* should:

Recommendation 38. *Provide a copy of the task/change order for the project(s) with a list of subcontractors to be give to the Housing Manager in order to determine the subcontractors who are “laborers and mechanics” expected to submit CPRs”.*

Management Comment. *Management concurred with the finding and recommendation and stated:* “The Engineering Bureau concurs with the Auditor’s recommendation, although we do not presently have the resources to provide the necessary services, due to budget cutbacks.” **This item is closed.**

Recommendation 39. *Require City Project Manager to provide construction schedule and revised construction schedules to Housing Program Manager in order to determine duration for construction work to be performed on the project; hence requiring submission of CPRs.*

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Bureau concurs with the Auditor’s recommendation, although we do not presently have the resources to provide the necessary services, due to budget cutbacks.” **This item is closed.**

Recommendation 40. *Require City Project Manager to forward all CPRs in the Project folder to Housing Program Manager for compliance review and to have all CPRs in a centralized file.*

REPORT OF AUDIT NO. 03/04-XX-04

Management Comment. *Management concurred with the recommendation and stated:* “The Engineering Bureau concurs with the Auditor’s recommendation, although we do not presently have the resources to provide the necessary services, due to budget cutbacks.” **This item is closed.**

The *Housing & Community Development Director* should:

Recommendation 41. *Establish policy and procedures to track and monitor compliance with the Davis Bacon Act wage and reporting requirements.*

Management Comment. *Management concurred with the finding and recommendation and stated:* “Housing and Community Development (HCD) will develop a policy and procedures manual for use by designated HCD staff on how to track and monitor compliance with the Davis Bacon Act wage and reporting requirements. This manual will be in place no later than 90 days after the final issue date of this audit report. The current and past Davis Bacon Act coordinator will prepare the procedures manual. Additionally, Engineering will be provided a copy of the Policy and Procedures Manual in an effort to avoid future deficiencies in documentation and compliance.” **Estimated completion date May 31, 2004.**

Recommendation 42. *Require RDC to submit copies of all CPRs not in the City’s possession for Contractor as well as subcontractors. Once received, require Housing Program Manager to perform review for compliance of these CPRs as well as those forwarded from City Engineering in Recommendation 40.*

Management Comment. *Management concurred with the recommendation and stated:* “HCD will immediately request copies of all CPRs from RDC and from the City Engineer. Upon receipt, HCD will review the CPRs for compliance and advise Engineering/RDC of any necessity for wage payment adjustments. This action will be taken within thirty (30) days after receipt of the CPRs. Further, HCD will reinforce with Engineering staff that the collection of all timesheets for all contractors and subcontractors and submission of it to HCD will be their responsibility. HCD staff will check weekly for CPRs and will not sign off on payments when there are outstanding payroll records.” **Estimated completion date May 31, 2004.**

REPORT OF AUDIT NO. 03/04-XX-04

Recommendation 43. *Require all CPRs received by the Contractor and its subcontractors to be date-stamped by Housing Program Manager to evidence date of receipt.*

Management Comment. *Management concurred with the recommendation and stated:* “This item will be incorporated as a part of the policy and procedures manual referenced in Recommendation 41.” **Estimated completion date May 31, 2004.**

Recommendation 44. *Require Contractor to review each subcontractor’s CPRs for compliance prior to submitting reports to the City.*

Management Comment. *Management concurred with the recommendation and stated:* “If pre-construction conferences are held as required, HCD staff will have the opportunity to review the Davis-Bacon requirements and procedures with the selected Contractor. This will serve as an additional opportunity to educate the Contractor as to contract requirements for himself as well as his subcontractors. He will be better equipped to review subcontractors’ reports prior to submission to Engineering. We will work to coordinate this process with Engineering staff for all future projects involving CDBG funds.” **Estimated completion date May 31, 2004.**

EVALUATION OF MANAGEMENT COMMENTS

Management comments provided and actions taken and/or planned are considered responsive to the recommendations with the exception of management response to recommendations 38-40. Management responses to these recommendations indicate they may not be able to accomplish the tasks needed to comply with Davis-Bacon reporting requirements due to shortage of staff resources; however, we strongly encourage compliance with implementation of the recommendation(s) to ensure grant requirements are achieved.

**Review of Project 10337 - Lauderdale Manors Recreation Center
Analysis/Summary of Costs**

Schedule 1

Type of Cost	Per RDC	Legend	Per IA				Amt Submitted above Upset \$		Upset Price	City Paid	Retainage Withheld		
	Final Accting/ Statement of Actual Costs		Eligible/ Allowed	Ineligible/ Disallowed	Questionable	Open/ Unpaid	Difference Multiplier	Total Costs				Dif bet Stmt of Actual Costs & Total Costs	
Project Expenditures	\$ 697,754.36	a	\$ 470,192.93	\$ 41,173.75	\$ 158,586.62	\$ 18,645.76	\$	\$ 688,599.06	\$ 9,155.30				
RDC In-house Labor	115,683.47	b	70,669.13	45,811.78	-			116,480.91	(797.44)				
RDC Equipment	9,035.50		4,133.75	4,901.75	-			9,035.50	-				
Multiplier	190,868.60	c	130,798.99	22,052.95	38,060.79	4,474.98	-4,519.11	190,868.60	-				
Total	\$ 1,013,341.93	d						\$ 1,004,984.07	\$ 8,357.86				
Not-to-Exceed Price per Task Order	\$ 918,826.00												
Less: Eastcoast Testing Standby Time	(112.50)												
Upset Price	\$ 918,713.50		\$ 675,794.80	\$ 113,940.23	\$ 196,647.41	\$ 23,120.74	\$ (4,519.11)	\$ 1,004,984.07	\$ (94,628.43)	\$ 8,357.86	\$ 918,713.50	\$ (643,065.70)	\$ 275,647.80
Difference (Upset Price - Eligible)			\$ 242,918.70					Net amt \$(86,270.60) = \$(94,628.43) + 8,357.86					
											Less: Difference		(242,918.70)
Total													\$ 32,729.10
Less:													
Exps RDC included in Stmt of Actual Costs for Unapproved Proposals (\$10,393-1,582 ^e =\$8,811) (Thus, work was not within Scope of Work of approved Task Order/Change Order 1)													(8,811.00)
Unpaid City Invoice to RDC for Inspector Overtime													(550.00)
Total Due RDC/Retainage to Release													\$ 23,368.10
Legend													
a Amt includes \$8,990 duplicate Specialties-Sub Safety Equipment/Sports Eq & \$165 over in Electrical charges on Vendor Exps Schedule; \$9,155 dif over.													
b \$797.44 in labor charges were included in Labor Schedule attached to Stmt of Actual Costs; however, amt was not included In Stmt of Actual Costs.													
c Although RDC indicates on Stmt of Actual Cost that Profit & Overhead/Multiplier factor was 1.24, multiplier calculation is incorrect.													
d Per RDC Office Manager, \$21,431.28 Management Oversight was not included when calculating column total in error. RDC's total was \$991,910.35, but should have been \$1,013,341.93, which is the sum of "a-c," plus equipment.													
e Two unapproved RDC proposals/change orders totaled \$10,393. Acoustics First Corp invoice totaling \$1,582 was already disallowed in Project Vendor													
Expenditure testing, Schedule 2, Ref. #37.													

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Ineligible/Disallowed Vendor Expenditures Paid by RDC**

Per RDC									Per IA
Cost Code	Vendor Name	Description	Invoice #	Invoice Date	Ck Date	Check #	Amount Paid	Total Paid	Amount Disallowed/ Ineligible
DISALLOWED/INELIGIBLE EXPENDITURES:									
<i>General condition costs are included in Multiplier (Prov. 8 & Exhibit B-II)</i>									
01-121.1	Able Sanitation Inc	FTL-139	I-01115	03/25/02	04/05/02	20483	\$ 73.14		\$ 73.14
01-121.1	Able Sanitation Inc	Temp Facility	I-02630	04/15/02	06/28/02	21026	73.14		73.14
01-121.1	Able Sanitation Inc	Std Restroom	I-10580	10/21/02	10/25/02	21843	73.14		73.14
01-121.1	Able Sanitation Inc	Std Restroom	I-12249	08/27/02	10/25/02	21843	73.14		73.14
01-121.1	Able Sanitation Inc	Std Restroom	I-16207	10/21/02	10/25/02	21843	73.14		73.14
01-121.1	Able Sanitation Inc	Std Restroom	I-18258	11/18/02	12/13/02	22197	73.14		73.14
01-121.1	Able Sanitation Inc	Std Restroom	I-20307	12/18/02	02/14/02	22566	73.14		73.14
01-121.1	Able Sanitation Inc	Std Restroom	I-22189	01/17/03	04/25/03	23144	73.14	\$ 585.12	73.14
01-125.1	Ace Blueprinting Inc	Prints and Copies	232540	12/04/01	02/01/02	20065	38.16		38.16
01-125.1	Ace Blueprinting Inc	Prints and Copies	232623	12/04/01	02/01/02	20065	17.10		17.10
01-125.1	Ace Blueprinting Inc	Prints and Copies	233194	01/09/02	02/01/02	20065	4.24		4.24
01-125.1	Ace Blueprinting Inc	Prints and Copies	234022	01/09/02	02/28/02	20227	17.91		17.91
01-125.1	Ace Blueprinting Inc	Prints and Copies	234100	01/09/02	02/28/02	20227	26.86		26.86
01-125.1	Ace Blueprinting Inc	Prints and Copies	234166	01/09/02	02/28/02	20227	12.21		12.21
01-125.1	Ace Blueprinting Inc	Prints and Copies	234394	01/22/02	02/28/02	20227	46.27		46.27
01-125.1	Ace Blueprinting Inc	Prints and Copies	235535	02/19/02	03/08/02	20318	21.98		21.98
01-125.1	Ace Blueprinting Inc	Prints and Copies	235723	02/19/02	03/08/02	20318	21.98		21.98
01-125.1	Ace Blueprinting Inc	Prints and Copies	235848	02/25/02	04/05/02	20484	38.47		38.47
01-125.1	Ace Blueprinting Inc	Prints and Copies	235993	02/25/02	04/05/02	20484	15.26		15.26
01-125.1	Ace Blueprinting Inc	Prints and Copies	236037	03/04/02	05/05/02	20685	142.10		142.10
01-125.1	Ace Blueprinting Inc	Prints and Copies	236062	03/04/02	05/05/02	20685	23.20		23.20
01-125.1	Ace Blueprinting Inc	FTL-139	236598	03/20/02	05/05/02	20685	33.43		33.43
01-125.1	Ace Blueprinting Inc	FTL-139	236625	03/20/02	05/05/02	20685	46.41		46.41
01-125.1	Ace Blueprinting Inc	Prints and Copies	237885	04/22/02	05/17/02	20771	69.60		69.60
01-125.1	Ace Blueprinting Inc	Prints and Copies	238087	05/07/02	06/28/02	21029	3.05		3.05
01-125.1	Ace Blueprinting Inc	Prints and Copies	238275	05/07/02	06/28/02	21029	6.11		6.11
01-125.1	Ace Blueprinting Inc	Prints and Copies	238342	05/07/02	06/28/02	21029	9.16		9.16
01-125.1	Ace Blueprinting Inc	Prints and Copies	238377	05/13/02	06/28/02	21029	142.10		142.10
01-125.1	Ace Blueprinting Inc	Prints and Copies	238487	05/07/02	06/28/02	21029	69.60		69.60
01-125.1	Ace Blueprinting Inc	Prints and Copies	238517	05/07/02	06/28/02	21029	4.89		4.89
01-125.1	Ace Blueprinting Inc	Prints and Copies	238664	05/13/02	06/28/02	21029	139.21		139.21
01-125.1	Ace Blueprinting Inc	Prints and Copies	242673	08/27/02	10/04/02	21647	60.44		60.44

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Ineligible/Disallowed Vendor Expenditures Paid by RDC**

Per RDC									Per IA
Cost Code	Vendor Name	Description	Invoice #	Invoice Date	Ck Date	Check #	Amount Paid	Total Paid	Amount Disallowed/ Ineligible
01-125.1	Ace Blueprinting Inc	Prints and Copies	242941	09/06/02	10/18/02	21784	8.48		8.48
01-125.1	Ace Blueprinting Inc	Prints and Copies	243162	09/06/02	10/18/02	21784	13.43		13.43
01-125.1	Ace Blueprinting Inc	Prints and Copies	244291	10/09/02	10/25/02	21844	32.97	1,064.62	32.97
01-121.1	Advanced Modular Syst Inc	Office Trailer	3137	05/07/02	05/31/02	20871	365.17		365.17
01-121.1	Advanced Modular Syst Inc	Office Trailer	3295	05/07/02	05/31/02	20871	100.17		100.17
01-121.1	Advanced Modular Syst Inc	Office Trailer	3663	06/05/02	06/28/02	21031	100.17		100.17
01-121.1	Advanced Modular Syst Inc	Office Trailer	4051	07/16/02	07/26/02	21216	100.17		100.17
01-121.1	Advanced Modular Syst Inc	Office Trailer	4446	10/31/02	11/08/02	21966	100.17		100.17
01-121.1	Advanced Modular Syst Inc	Office Trailer	4835	09/07/02	10/25/02	21846	100.17		100.17
01-121.1	Advanced Modular Syst Inc	Office Trailer	5242	10/10/02	10/25/02	21846	100.17		100.17
01-121.1	Advanced Modular Syst Inc	Replace Broken Window	5466	10/31/02	11/08/02	21966	466.40	1,432.59	466.40
15-800.1	American Hood & Ventilation	Plans and Permits	17439	05/01/02	05/05/02	20686	1,000.00	1,000.00	1,000.00
01-123.1	American Express	AMEX	09/04/01	08/27/01	09/13/01	9280	29.98		29.98
01-123.1	American Express	Fuel	12/19/01	12/05/01	12/14/01	19720	54.09		54.09
02-910.1 01-125.1	American Express	Monthly Charges	81001APR02	05/09/02	05/15/02	20761	493.83		493.83
01-123.1	American Express	Monthly Charges	81001AUG02	09/05/02	09/06/02	21502	293.21		293.21
01-123.1	American Express	Monthly Charges	81001DEC02	01/08/03	01/09/03	22326	165.29		165.29
01-123.1	American Express	FTL-139	81001dEC2001	01/07/02	01/18/02	19960	14.75		14.75
01-123.1/ 01-141.1/ 08-100.1/ 09-300.1/ 09-900.1/ 10-400.1/ 11-480.1/ 15-800.1/	American Express	Monthly Payment	81001FEB03	03/10/03	03/14/03	22813	371.48		371.48
16-100.1	American Express	Monthly Bill	81001JAN02	02/04/02	02/08/02	20107	23.50		23.50

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Ineligible/Disallowed Vendor Expenditures Paid by RDC**

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01-123.1/ 01-130.1/ 02-820.1/ 08-310.1/ 09-900.1	American Express	Monthly Charges	81001JAN03	02/05/03	02/14/03	22575	52.89		52.89
01-123.1/ 01-140.1	American Express	Monthly Charges	81001JUN02	06/06/02	06/14/02	20967	122.40		122.40
01-123.1/ 01-140.1	American Express	Monthly Charges	81001JUN2002	07/10/02	07/18/02	21144	194.96		194.96
01-123.1/ 02-920.1	American Express	Monthly Charges	81001MAR02	04/05/02	04/10/02	20527	116.89		116.89
01-130.1/ 06-100.1/ 09-200.1/ 09-900.1	American Express	Monthly Charges	81001NOV02	12/04/02	12/06/02	22160	26.37		26.37
01-123.1	American Express	Monthly Charges	81001NOV02	12/04/02	12/06/02	22187	221.67		221.67
01-123.1/ 08-100.1/ 06-100.1/ 01-130.1	American Express	Monthly Charges	81001OCT02	11/06/02	11/08/02	21992	305.71		305.71
01-123.1/ 08-100.1	American Express	Monthly Charges	81001SEP02	10/09/02	10/11/02	21712	291.21	2,778.23	291.21
01-114.1	Aquamatic Sprinkler Systems I	Permit	01-1389	01/14/02	05/24/02	20832	104.67	104.67	104.67
01-114.1	Board Broward Commissioner	Permit Fees	2391	02/20/02	02/20/02	2391	150.00		150.00
01-114.1	Board Broward Commissioner	Permits	2403	03/18/02	03/18/02	2403	240.00	390.00	240.00
01-114.1	Broward Cty Board Com	Permit Fees	2393	02/25/02	02/25/02	2393	30.00	30.00	30.00
01-172.1	Corzo Castella Carballo Thomps	Professional Services	12232	07/22/02	07/26/02	21227	500.00	500.00	500.00
01-114.1	Cool Solutions Air Conditioning	Permit Fee	1314	06/10/02	06/28/02	21044	550.00	550.00	550.00
01-131.1	Dependable Temps of Broward	Temp Labor	39021	06/18/02	06/28/02	21048	159.20		159.20
01-131.1	Dependable Temps of Broward	Temp Labor	39328	08/16/02	10/25/02	21862	159.20		159.20

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
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01-131.1	Dependable Temps of Broward	Temp Labor	39674	10/02/02	10/25/02	21862	159.20		159.20
01-131.1	Dependable Temps of Broward	Temp Labor	39730	10/09/02	10/25/02	21862	159.20		159.20
01-131.1	Dependable Temps of Broward	Temp Labor	39843	10/31/02	10/25/02	21862	169.16		169.16
01-131.1	Dependable Temps of Broward	Temp Labor	39899	10/30/02	12/13/02	22205	258.70		258.70
01-131.1	Dependable Temps of Broward	Temp Labor	39955	11/06/02	12/13/02	22205	159.20		159.20
01-131.1	Dependable Temps of Broward	Temp Labor	40058	11/18/02	12/13/02	22205	159.20		159.20
01-131.1	Dependable Temps of Broward	Temp Labor	40165	12/05/02	12/13/02	22205	139.30		139.30
02-300.1	Dependable Temps of Broward	Temp Labor	40257	12/18/02	03/07/03	22787	318.40		318.40
02-300.1	Dependable Temps of Broward	Temp Labor	40304	12/30/02	03/07/03	22787	417.90		417.90
01-131.1	Dependable Temps of Broward	Temp Labor	40348	01/10/03	04/25/03	23155	238.80		238.80
02-300.1	Dependable Temps of Broward	Temp Labor	40385	01/10/03	04/25/03	23155	79.60		79.60
01-131.1	Dependable Temps of Broward	Temp Labor	40421	01/17/03	04/25/03	23155	159.20		159.20
01-131.1	Dependable Temps of Broward	Temp Labor	40467	01/21/03	04/25/03	23155	159.20		159.20
02-300.1	Dependable Temps of Broward	Temp Labor	40587	02/11/03	04/25/03	23155	477.60		477.60
02-300.1	Dependable Temps of Broward	Temp Labor	40625	02/26/03	04/25/03	23155	517.40		517.40
02-300.1	Dependable Temps of Broward	Temp Labor	40665	02/26/03	04/25/03	23155	517.40	4,407.86	517.40
01-114.1	Division of Hotels & Restaurant	Permits	2392	02/21/02	02/21/02	2392	150.00	150.00	150.00
01-114.1	Florida Electric Services	Permits	1276	06/10/02	06/28/02	21051	477.39	477.39	477.39
15-800.1	Richard Flanders Enterprises	Hood Test	230072-1	02/26/03	04/04/03	23002	350.00	350.00	350.00
01-114.1	City of Fort Lauderdale	Permit Fees	2252	06/06/01	06/06/01	2252	147.17		147.17
01-114.1	City of Fort Lauderdale	Permit Fees	FTL139	06/19/01	06/19/01	18545	650.00		650.00
01-114.1	City of Fort Lauderdale	Permit Fees	2394	02/26/02	02/26/02	2394	500.00		500.00
01-114.1	City of Fort Lauderdale	Permit Fees	2397	02/28/02	02/28/02	2397	171.10		171.10
01-114.1	City of Fort Lauderdale	Permits	2404	03/18/02	03/18/02	2404	658.00		658.00
01-114.1	City of Fort Lauderdale	Permits	2409	03/20/02	03/18/02	2409	25.00		25.00
01-114.1	City of Fort Lauderdale	Permit	2444	05/03/02	05/03/02	2444	893.07		893.07
01-114.1	City of Fort Lauderdale	Permit Fees	FTL-139	05/13/02	05/15/02	20763	970.22	4,014.56	970.22
01-114.1	Scott Greiner	Reimburse Permit Fees	2566	12/10/02	12/10/02	2566	56.35	56.35	56.35
01-121.1	Hamilton Towing	Hook Up	15688	06/18/02	06/28/02	21057	150.00	150.00	150.00
01-123.1	Frank J Hevener	W/E 01-02-02	W/E 01-02-02	01/02/02	01/02/02	19834	23.81		23.81
01-123.1	Frank J Hevener	W/E 02-13-02	W/E 02-13-02	02/13/02	12/13/02	20124	10.26		10.26

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Ineligible/Disallowed Vendor Expenditures Paid by RDC**

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01-123.1	Frank J Hevener	W/E 03-20-02	W/E 03-20-02	03/20/02	03/20/02	20388	15.53		15.53
01-123.1	Frank J Hevener	W/E 04-24-02	W/E 04-24-02	04/24/02	04/24/02	20628	12.83		12.83
01-123.1	Frank J Hevener	W/E 06-12-02	W/E 06-07-02	06/07/02	06/12/02	20959	7.06	69.49	7.06
various	Home Depot	Monthly Payment	8548654FEB03	03/10/03	03/14/03	22817	85.74		85.74
various	Home Depot	Monthly Charges	854865AUG02	09/05/02	09/06/02	21522	20.07	105.81	20.07
11-050.1	HSS Rentx	Chainsaw Gas	154475	01/10/03	04/25/03	23160	68.62		68.62
11-050.1	HSS Rentx	Rental Equipment	162479	02/04/03	04/25/03	23160	1,307.83	1,376.45	1,307.83
01-131.1	IGK Enterprises	Construction Cleaning	16610	02/26/03	03/04/03	22775	1,221.60	1,221.60	1,221.60
01-140.1	Lunsford Welding, Inc.	Weld Bracing	7928	10/17/02	10/25/02	21878	200.00	200.00	200.00
01-120.1	Nextel	Monthly Charges	13116-9APR02	05/09/02	05/15/02	20766	137.64		137.64
01-120.1	Nextel	Monthly Bill	13116-9JUL02	08/13/02	08/16/02	21389	249.94		249.94
01-120.1	Nextel	Monthly Charges	13116-9JUN02	06/06/02	06/14/02	20984	182.57		182.57
01-120.1	Nextel	Monthly Charges	13116-9JUN2002	07/11/02	07/18/02	21184	151.06		151.06
01-120.1	Nextel	FTL-139	13116-9MAR02	04/04/02	04/05/02	20501	222.91		222.91
01-120.1	Nextel	Monthly Charges	263505415AUG0	09/18/02	10/04/02	21672	168.58		168.58
01-120.1	Nextel	Monthly Charges	263505415DEC0	01/08/03	01/17/03	22418	183.30		183.30
01-120.1	Nextel	Monthly Payment	263505415FEB0	03/10/03	03/14/03	22820	237.81		237.81
01-120.1	Nextel	Monthly Charges	263505415JAN0	02/05/03	02/07/03	22551	225.23		225.23
01-120.1	Nextel	Monthly Charges	263505415NOV0	12/04/02	12/06/02	22176	217.77		217.77
01-120.1	Nextel	Monthly Charges	263505415OCT0	11/06/02	11/08/02	21979	169.67		169.67
01-120.1	Nextel	Monthly Charges	263505415SEP0	10/09/02	10/11/02	21737	139.29	2,285.77	139.29
01-180.1	Brown & Brown Bonds	Insurance	59092	07/03/01	11/02/01	19479	5,756.00	5,756.00	5,756.00
01-123.1	Richard Roland	W/E 01-08-03	W/E 01-08-03	01/08/03	01/08/03	22306	50.00		50.00
01-123.1	Richard Roland	W/E 10-02-02	W/E 10-02-02	10/02/02	10/02/02	21643	70.00		70.00
01-123.1	Richard Roland	W/E 10-09-02	W/E 10-09-02	10/09/02	10/09/02	21697	50.50		50.50
01-123.1	Richard Roland	W/E 10-16-02	W/E 10-16-02	10/16/02	10/16/02	21778	50.00		50.00
01-123.1	Richard Roland	W/E 10-23-02	W/E 10-23-02	10/23/02	10/23/02	21840	37.00		37.00
01-123.1	Richard Roland	W/E 11-06-02	W/E 11-06-02	11/06/02	11/06/02	21953	42.55		42.55
01-123.1	Richard Roland	W/E 11-20-02	W/E 11-20-02	11/20/02	11/20/02	22026	40.00		40.00

Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
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01-123.1	Richard Roland	W/E 12-11-02	W/E 12-11-02	12/11/02	12/11/02	22193	38.00		38.00
01-123.1	Richard Roland	W/E 12-31-02	W/E 12-31-02	12/31/02	12/31/02	22280	40.00		40.00
01-123.1	Richard Roland	W/E 12-24-02	W/E 12-24-02	12/24/02	12/24/02	22268	100.00	518.05	100.00
01-123.1	William Scott	Exps W/E 03-13-02	W/E 03-12-02	03/12/02	03/13/02	20344	3.85	3.85	3.85
01-125.1	Smith Aerial Visions Inc	Prints and Copies	351255	07/16/02	07/26/02	21257	86.92		86.92
01-125.1	Smith Aerial Visions Inc	Photos	352337	10/21/02	10/25/02	21891	86.92		86.92
01-125.1	Smith Aerial Visions Inc	Prints and Copies	353558	09/24/02	10/25/02	21891	86.92		86.92
01-125.1	Smith Aerial Visions Inc	Photo	354584	10/17/02	10/25/02	21891	86.92		86.92
01-125.1	Smith Aerial Visions Inc	Prints and Copies	355591	11/06/02	12/13/02	22215	79.50	427.18	79.50
01-120.1	BellSouth	Temp Phone	763-5400JUL02	07/22/02	07/26/02	21258	61.67		61.67
01-121.1	BellSouth	Temp Phone	763-5400JUN02	06/24/02	06/28/02	21071	64.37		64.37
01-121.1	BellSouth	Temp Phone	763-5400MAY02	05/20/02	05/24/02	20854	148.17		148.17
01-120.1	BellSouth	Temp Phone Service	7635400AUG02	08/31/02	08/23/02	21438	61.69	335.90	61.69
01-150.1	Uhel Polly Hauling Inc	FTL-139	41140	03/20/02	05/10/02	20756	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	20 Yd Container	46173	07/08/02	07/26/02	21261	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	20 Yd Container	47143	07/16/02	07/26/02	21261	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	20 Yd Container	48255	08/06/02	10/25/02	21899	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	21 Yd Container	48551	08/16/02	10/25/02	21899	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	22 Yd Container	49383	08/27/02	11/01/02	21941	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	23 Yd Container	51649	10/09/02	10/25/02	21899	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	24 Yd Container	52688	10/30/02	12/13/02	22222	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	25 Yd Container	53802	11/18/02	12/13/02	22222	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	26 Yd Container	55116	12/18/02	01/31/03	22519	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	27 Yd Container	56030	01/10/03	02/14/03	22607	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	28 Yd Container	56683	01/28/03	02/14/03	22607	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	29 Yd Container	57337	02/11/03	03/07/03	22798	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	30 Yd Container	57506	02/11/03	03/07/03	22798	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	31 Yd Container	57837	02/26/03	04/25/03	23174	240.00		240.00
01-150.1	Uhel Polly Hauling Inc	32 Yd Container	58056	02/26/03	04/25/03	23174	250.00	3,850.00	250.00
01-125.1	Robert S.Walters AIA Inc	Professional Services	01-110-08R	07/22/02	07/26/02	21265	3.20		3.20
01-125.1	Robert S.Walters AIA Inc	Prints and Copies	01-110-10RE	10/09/02	10/25/02	21902	4.27		4.27

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
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01-125.1	Robert S.Walters AIA Inc	Prints and Copies	01-110-11R B	12/18/02	04/25/03	23175	4.28	11.75	4.28
SUBTOTAL									34,203.24
<i>Work Performed is out of scope of Task Order and Change Order 1 (Scope of Work included in Unapproved Proposals)</i>									
01-141.1	Acoustics First Corporation	Miscellaneous Material	7045	01/28/03	04/25/03	23145	1,582.00	1,582.00	1,582.00
SUBTOTAL									1,582.00
<i>Posted to Incorrect Project (Lauderdale Manors Pool)</i>									
01-113.1	Caulfield & Wheeler Inc	Professional Services	24172	01/22/02	04/10/02	20531	525.00		525.00
01-113.1	Caulfield & Wheeler Inc	Stakeout Building	24783	04/15/02	06/28/02	21042	270.00		270.00
01-113.1	Caulfield & Wheeler Inc	Professional Services	25311	06/18/02	06/28/02	21042	150.00	945.00	150.00
02-300.1	Dependable Temps of Broward	Temp Labor	38984	06/10/02	06/28/02	21048	179.10	179.10	179.10
SUBTOTAL									1,124.10
<i>Invoice Not Billed to RDC (Vendor billed Subconsultant Robert Walters Architects)</i>									
01-170.1	Loucks Engineering, Inc 2001	MEP Services	11426	07/22/02	07/26/02	21246	150.00	150.00	150.00
SUBTOTAL									150.00
<i>Repair made by TCB Plumbing for damage caused by Valtec Construction</i>									
03-300.1	TCB Plumbing Inc.	Repair Backflow	7/18/02	07/29/02	10/25/02	21896	442.53		442.53
03-300.1	Valtec Construction Inc	Repair Backflow	07/18/02	07/22/02	12/13/02	22223	(442.53)	-	(442.53)
SUBTOTAL									-
<i>Non-Project Related (Car Wash)</i>									
01-123.1/ 01-140.1	American Express	Monthly Charges	81001JUN02	06/06/02	06/14/02	20967	5.00	5.00	5.00
SUBTOTAL									5.00
<i>Cancelled Check Not Payable to Vendor Invoiced (Ck #21754 was issued to Tasnim Uddin, not Retranca Equipment)</i>									
02-300.1	Retranca Equipment	Sand and Muck	21754	02/26/03	04/04/03	21754	127.20	127.20	127.20
SUBTOTAL									127.20

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Ineligible/Disallowed Vendor Expenditures Paid by RDC**

Per RDC									Per IA
Cost Code	Vendor Name	Description	Invoice #	Invoice Date	Ck Date	Check #	Amount Paid	Total Paid	Amount Disallowed/ Ineligible
<u>No Invoice(s)/ Actual Store Receipt(s) Evidenced</u>									
02-910.1									
01-125.1									
01-123.1	American Express	Monthly Charges	81001APR02	05/09/02	05/15/02	20761	80.88		80.88
01-123.1	American Express	FTL-139	81001dEC2001	01/07/02	01/18/02	19960	25.50		25.50
01-123.1/ 01-141.1/ 08-100.1/ 09-300.1/ 09-900.1/ 10-400.1/ 11-480.1/ 15-800.1/ 16-100.1	American Express	Monthly Payment	81001FEB03	03/10/03	03/14/03	22813	60.56		60.56
01-123.1	American Express	Monthly Charges	81001JUL02	08/19/02	08/23/02	21416	108.70		108.70
01-123.1/ 01-140.1	American Express	Monthly Charges	81001JUN02	06/06/02	06/14/02	20967	29.89		29.89
01-123.1/ 01-140.1	American Express	Monthly Charges	81001JUN2002	07/10/02	07/18/02	21144	13.23		13.23
01-123.1/ 02-920.1	American Express	Monthly Charges	81001MAR02	04/05/02	04/10/02	20527	42.75		42.75
01-130.1/ 06-100.1/ 09-200.1/ 09-900.1	American Express	Monthly Charges	81001NOV02	12/04/02	12/06/02	22160	9.52	371.03	9.52
01-114.1	Broward Cty Board Com	Notice of Comm.	2273	07/24/01	07/24/01	2273	47.00	47.00	47.00
01-114.1	City of Fort Lauderdale	Permit Fees	2245	05/23/01	05/23/01	2245	56.75		56.75
01-114.1	City of Fort Lauderdale	Permit Fee	2454	06/05/02	06/05/02	2454	58.86		58.86
01-114.1	City of Fort Lauderdale	Temp CO	FTL-139TEMP C	02/07/03	02/07/03	22560	247.25	362.86	247.25
01-114.1	Scott Greiner	Permit Fees	W/E 08/07/02	08/05/02	08/07/02	21324	49.00	49.00	49.00
01-140.1	HSS Rentx	Rental of Equipment	121303	10/09/02	10/25/02	21870	87.60	87.60	87.60

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Ineligible/Disallowed Vendor Expenditures Paid by RDC**

Per RDC									Per IA
Cost Code	Vendor Name	Description	Invoice #	Invoice Date	Ck Date	Check #	Amount Paid	Total Paid	Amount Disallowed/ Ineligible
01-123.1	Richard Roland	W/E 01-15-03	W/E 01-15-03	01/13/03	01/15/03	22364	40.00		40.00
01-123.1	Richard Roland	W/E 10-30-02	W/E 10-30-02	10/30/02	10/30/02	21914	58.05	98.05	58.05
SUBTOTAL									1,015.54
<i>Same Work Performed by Another Vendor (Stainless Metal Works installed kitchen hood vendor failed to perform)</i>									
15-800.1	American Hood & Ventilation	Payment #1	124-1	07/16/02	07/26/02	21221	1,216.67	1,216.67	1,216.67
SUBTOTAL									1,216.67
<i>Change Order for Work Within Scope of Subagreement</i>									
09-200.1	Flamingo Stucco Inc.	Stucco Finish	11-18-02	11/18/02	12/13/02	22206	1,750.00	1,750.00	1,750.00
SUBTOTAL									1,750.00
TOTAL DISALLOWED/INELIGIBLE VENDOR EXPENDITURES								\$ 41,173.75	\$ 41,173.75

**Contract Compliance - RDC
P10337 Lauderdale Manors Recreation Center
Verification of RDC In-house Labor Costs**

Per RDC Labor Costs Schedule & Certified Payroll Reports (CPR)										Per IA					Per IA (RDC Certified Payroll Reports/Weekly Timesheets/Check Activity, Register & Recap Reports)										
Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #		
12/02/01	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	3.50	\$ 85.00	\$ 297.50		Disallowed	GC	N/A	N/A	\$ -	\$ 297.50	11/27-11/28/01	3.5	3.5	S Hrs	\$ 32.50	\$ 113.75	\$ 113.75	1203		
12/09/01	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.50	85.00	637.50		Disallowed	GC	N/A	N/A	-	637.50	12/3-12/5/01	7.5	7.5	S Hrs	32.50	243.75	243.75	1234		
12/16/01	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.50	85.00	637.50		Disallowed	GC	N/A	N/A	-	637.50	12/10-12/12/01	7.5	7.5	S Hrs	32.50	243.75	243.75	1265		
12/23/01	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.50	85.00	637.50		Disallowed	GC	N/A	N/A	-	637.50	12/17-12/19/02	7.5	7.5	S Hrs	32.50	243.75	243.75	1296		
12/30/01	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	2.50	85.00	212.50		Disallowed	GC	N/A	N/A	-	212.50	12/28/01	2.5	2.5	S Hrs	32.50	81.25	81.25	1326		
01/06/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	2.50	85.00	212.50		Disallowed	GC	N/A	N/A	-	212.50	1/3/02	2.5	2.5	S Hrs	32.50	81.25	81.25	1356		
01/13/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	1/8-1/9/02	5	5	S Hrs	32.50	162.50	162.50	1398		
01/20/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	2.50	85.00	212.50		Disallowed	GC	N/A	N/A	-	212.50	1/15/02	2.5	2.5	S Hrs	32.50	81.25	81.25	1420		
01/27/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	2.50	85.00	212.50		Disallowed	GC	N/A	N/A	-	212.50	1/22/02	2.5	2.5	S Hrs	32.50	81.25	81.25	1451		
02/03/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	2.50	85.00	212.50		Disallowed	GC	N/A	N/A	-	212.50	1/29/02	2.5	2.5	S Hrs	32.50	81.25	81.25	1482		
02/17/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	2/11,2/13,2/15/02	7	7	S Hrs	32.50	227.50	227.50	1546		
02/24/02	13	01-110.1	Supervision	Project Superintendent	Bodner, Michael	9.00	46.30	416.70		Allowed		9.00	\$ 46.30	416.70	-	2/19-2/20/02	9	9	S Hrs	27.50	247.50	247.50	1580		
03/03/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	2/25,2/28-3/1/02	5		S Hrs	32.50	162.50		1606		
	14	01-110.1	Supervision	Project Superintendent	Bodner, Michael	2.00	46.30	92.60		Allowed		2.00	46.30	92.60	-	2/28/02	2	7	S Hrs	27.50	55.00	217.50	1610		
03/10/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	3.00	85.00	255.00		Disallowed	GC	N/A	N/A	-	255.00	3/4/02	3		S Hrs	32.50	97.50		1636		
	15	01-110.1	Supervision	Project Superintendent	Bodner, Michael	4.00	46.30	185.20		Allowed		4.00	46.30	185.20	-	3/4-3/5/02	4	7	S Hrs	27.50	110.00	207.50	1640		
03/17/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	3/11-3/13,3/15/02	6		S Hrs	32.50	195.00		1666		
	16	01-110.1	Supervision	Project Superintendent	Bodner, Michael	8.00	46.30	370.40		Allowed		8.00	46.30	370.40	-	3/11-3/12 & 3/15/02	8	14	S Hrs	27.50	220.00	415.00	1670		
03/24/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	3.00	110.00	330.00		Disallowed	GC	N/A	N/A	-	330.00	3/19/02	3		S Hrs	37.50	112.50		1696		
Legend																									
CPR	Certified Payroll Report								Mgt staff not included on CPRs since Mgt is excluded; gross pay obtained from Ck Activity/Register Rpts & hrs from timeshts & computed accordingly																
GC	Disallowed Hrs: Non-reimbursable staff (Supervision/Cleanup/Punch List) per RDC's Ltr stating General Conditions/Cost Codes)								RDC employees who should have been on Certified Payroll Reports, but were not																
N/A	Not applicable								Time/hours on Certified Payroll does not agree to the Labor Charged																
No	No Certified Payroll Report (CPR) # because no CPR evidenced								Charges for RDC staff not included in Statement of Actual Cost who were included in Labor Cost Schedule																
S Hrs	Overtime hours								Cancelled Payroll Check(s) not evidenced																
OT Hrs	Straight time hours								Improper rate charged; dif \$0.30 over \$46.30 contract rate																

**Contract Compliance - RDC
P10337 Lauderdale Manors Recreation Center
Verification of RDC In-house Labor Costs**

Schedule 3

Per RDC Labor Costs Schedule & Certified Payroll Reports (CPR)										Per IA					Per IA (RDC Certified Payroll Reports/Weekly Timesheets/Check Activity, Register & Recap Reports)								
Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	3/18-3/20,3/22/02	6		S Hrs	32.50	195.00		1697
	17	01-110.1	Supervision	Project Superintendent	Bodner, Michael	17.00	46.30	787.10		Allowed		17.00	46.30	787.10	-	3/18-3/22/02	17		S Hrs	27.50	467.50		1701
	17	01-110.1	Supervision	Project Manager	Cosentino, Alfred	1.00	85.00	85.00		Disallowed	GC	N/A	N/A	-	85.00	3/18/02	1	27	S Hrs	25.00	25.00	800.00	1718
03/31/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	2.00	110.00	220.00		Disallowed	GC	N/A	N/A	-	220.00	3/29/02	2		S Hrs	37.50	75.00		1726
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	3/25-3/29/02	8		S Hrs	32.50	260.00		1727
	18	01-110.1	Supervision	Project Superintendent	Bodner, Michael	28.00	46.30	1,296.40		Allowed		28.00	46.30	1,296.40	-	3/25-3/29/02	28	38	S Hrs	27.50	770.00	1,105.00	1731
04/07/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	3.00	110.00	330.00		Disallowed	GC	N/A	N/A	-	330.00	4/3, 4/5/02	3		S Hrs	37.50	112.50		1757
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	4/1-4/5/02	8		S Hrs	32.50	260.00		1758
	19	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	4/1-4/5/02	20	31	S Hrs	27.50	550.00	922.50	1762
04/14/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	4/8-4/9,4/11-4/12/02	8	8	S Hrs	32.50	260.00	260.00	1790
04/21/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	4/15-4/16,4/18-4/19/02	8	8	S Hrs	32.50	260.00	260.00	1822
04/28/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	4/22-23,4/25-4/26/02	8	8	S Hrs	32.50	260.00	260.00	1854
05/05/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	4/29-4/30,5/2-5/3/02	8	8	S Hrs	32.50	260.00	260.00	1886
05/12/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	9.00	85.00	765.00		Disallowed	GC	N/A	N/A	-	765.00	5/6-5/10/02	9		S Hrs	32.50	292.50		1918
	24	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	5/6-5/10/02	20	29	S Hrs	27.50	550.00	842.50	1922
05/19/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	2.00	110.00	220.00		Disallowed	GC	N/A	N/A	-	220.00	5/14/02	2		S Hrs	37.50	75.00		1947
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	5/13-5/17/02	6		S Hrs	32.50	195.00		1948
	25	01-110.1	Supervision	Project Superintendent	Bodner, Michael	28.00	46.30	1,296.40		Allowed		28.00	46.30	1,296.40	-	5/13-5/17/02	28	36	S Hrs	27.50	770.00	1,040.00	1952
05/26/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	5/20-5/24/02	5		S Hrs	32.50	162.50		1978
	26	01-110.1	Supervision	Project Superintendent	Bodner, Michael	11.00	46.30	509.30		Allowed		11.00	46.30	509.30	-	5/21-5/24/02	11	16	S Hrs	27.50	302.50	465.00	1982
06/02/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	4.00	85.00	340.00		Disallowed	GC	N/A	N/A	-	340.00	5/28-5/30/02	4		S Hrs	32.50	130.00		2008
	27	01-110.1	Supervision	Project Superintendent	Bodner, Michael	4.00	46.30	185.20		Allowed		4.00	46.30	185.20	-	5/31/02	4	8	S Hrs	27.50	110.00	240.00	2012

**Contract Compliance - RDC
P10337 Lauderdale Manors Recreation Center
Verification of RDC In-house Labor Costs**

Per RDC Labor Costs Schedule & Certified Payroll Reports (CPR)										Per IA					Per IA (RDC Certified Payroll Reports/Weekly Timesheets/Check Activity, Register & Recap Reports)								
Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
06/09/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	6/3-6/7/02	6		S Hrs	32.50	195.00		2038
	28	01-110.1	Supervision	Project Superintendent	Bodner, Michael	19.00	46.30	879.70		Allowed		19.00	46.30	879.70	-	6/3-6/4, 6/7/02	19	25	S Hrs	27.50	522.50	717.50	2042
06/16/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	2.00	110.00	220.00		Disallowed	GC	N/A	N/A	-	220.00	6/12/02	2		S Hrs	37.50	75.00	75.00	2067
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC/Canc ck not evidenced	N/A	N/A	-	510.00	6/10-6/14/02	6		S Hrs	32.50	195.00		2068
	29	01-110.1	Supervision	Project Superintendent	Bodner, Michael	16.00	46.30	740.80		Allowed		16.00	46.30	740.80	-	6/11-6/14/02	16	24	S Hrs	27.50	440.00	635.00	2071
06/23/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	6/17-6/21/02	6		S Hrs	32.50	195.00		2098
	No	01-110.1	Supervision	Project Superintendent	Bodner, Michael	4.00	46.30	185.20		Disallowed	Not on CPR	N/A	N/A	-	185.20	6/18,6/20/02	4	10	S Hrs	27.50	110.00	305.00	2101
06/30/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	6/24-6/28/02	6	6	S Hrs	32.50	195.00	195.00	2127
07/07/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	4.00	85.00	340.00		Disallowed	GC	N/A	N/A	-	340.00	7/1-7/3,7/5/02	4		S Hrs	32.50	130.00		2156
	32	01-110.1	Supervision	Project Superintendent	Bodner, Michael	16.00	46.30	740.80		Allowed		16.00	46.30	740.80	-	7/1-7/3,7/5/02	16	20	S Hrs	27.50	440.00	570.00	2159
07/14/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	1.00	110.00	110.00		Disallowed	GC	N/A	N/A	-	110.00	7/9/02	1		S Hrs	37.50	37.50		2185
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	7/8-7/12/02	6		S Hrs	32.50	195.00		2186
	33	01-110.1	Supervision	Project Superintendent	Bodner, Michael	24.00	46.30	1,111.20		Allowed		24.00	46.30	1,111.20	-	7/8-7/12/02	24	31	S Hrs	27.50	660.00	892.50	2189
07/21/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	7/15-7/19/02	6		S Hrs	32.50	195.00		2216
	34	01-110.1	Supervision	Project Superintendent	Bodner, Michael	25.00	46.30	1,157.50		Allowed		25.00	46.30	1,157.50	-	7/15-7/19/02	25	31	S Hrs	27.50	687.50	882.50	2219
07/28/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	2.00	110.00	220.00		Disallowed	GC	N/A	N/A	-	220.00	7/26/02	2		S Hrs	37.50	75.00		2275
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	7/22-7/26/02	6		S Hrs	32.50	195.00		2276
	35	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	7/22-7/26/02	20		S Hrs	27.50	550.00		2279
	35	01-110.1	Supervision	Project Superintendent	Kruse, Randy	4.00	46.30	185.20		Disallowed	GC	N/A	N/A	-	185.20	7/26/02	4	32	S Hrs	26.25	105.00	925.00	2285
08/04/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	7/29-8/2/02	6		S Hrs	32.50	195.00		2306
	36	01-110.1	Supervision	Project Superintendent	Bodner, Michael	28.00	46.30	1,296.40		Allowed		28.00	46.30	1,296.40	-	7/29-8/2/02	28		S Hrs	27.50	770.00		2309
	36	01-110.1	Supervision	Project Superintendent	Kruse, Randy	19.00	46.30	879.70		Disallowed	GC	N/A	N/A	-	879.70	7/29-7/31/02	19	53	S Hrs	26.25	498.75	1,463.75	2315

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P10337 Lauderdale Manors Recreation Center
Verification of RDC In-house Labor Costs**

Per RDC Labor Costs Schedule & Certified Payroll Reports (CPR)										Per IA					Per IA (RDC Certified Payroll Reports/Weekly Timesheets/Check Activity, Register & Recap Reports)								
Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
08/11/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	8/5-8/9/02	5		S Hrs	32.50	162.50		2336
	37	01-110.1	Supervision	Project Superintendent	Bodner, Michael	28.00	46.30	1,296.40		Allowed		28.00	46.30	1,296.40	-	8/6-8/9/02	28	33	S Hrs	27.50	770.00	932.50	2339
08/18/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	1.00	110.00	110.00		Disallowed	GC	N/A	N/A	-	110.00	8/14/02	1		S Hrs	37.50	37.50		2365
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	8/12-8/16/02	7		S Hrs	32.50	227.50		2366
	38	01-110.1	Supervision	Project Superintendent	Bodner, Michael	31.00	46.30	1,435.30		Allowed		31.00	46.30	1,435.30	-	8/12-8/16/02	31	39	S Hrs	27.50	852.50	1,117.50	2369
08/25/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	8/19-8/23/02	7		S Hrs	32.50	227.50		2396
	39	01-110.1	Supervision	Project Superintendent	Bodner, Michael	11.00	46.30	509.30		Allowed		11.00	46.30	509.30	-	8/19, 8/21-8/23/02	11	18	S Hrs	27.50	302.50	530.00	2399
09/01/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	8/26-8/30/02	7		S Hrs	32.50	227.50		2426
	40	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	8/26-8/30/02	20	27	S Hrs	27.50	550.00	777.50	2429
09/08/02	N/A	01-110.1	Supervision	Sr Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	9/3-9/6/02	5		S Hrs	32.50	162.50		2455
	41	01-110.1	Supervision	Project Manager	Bodner, Michael	6.00	46.30	277.80		Allowed		6.00	46.30	277.80	-	9/3-9/6/02	6	11	S Hrs	27.50	165.00	327.50	2458
09/15/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	9/9-9/13/02	6		S Hrs	32.50	195.00		2484
	42	01-110.1	Supervision	Project Superintendent	Bodner, Michael	8.00	46.30	370.40		Allowed		8.00	46.30	370.40	-	9/10, 9/12-9/13/02	8	14	S Hrs	27.50	220.00	415.00	2487
09/22/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	2.00	110.00	220.00		Disallowed	GC	N/A	N/A	-	220.00	9/17/02	2		S Hrs	37.50	75.00		2512
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	9/16-9/20/02	7		S Hrs	32.50	227.50		2513
	43	01-110.1	Supervision	Project Superintendent	Bodner, Michael	16.00	46.30	740.80		Allowed		16.00	46.30	740.80	-	9/16-9/20/02	16	25	S Hrs	27.50	440.00	742.50	2516
09/29/02	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	2.00	110.00	220.00		Disallowed	GC	N/A	N/A	-	220.00	9/24/02	2		S Hrs	37.50	75.00		2542
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	9/23-9/27/02	7		S Hrs	32.50	227.50		2543
	45	01-110.1	Supervision	Project Superintendent	Bodner, Michael	30.00	46.30	1,389.00		Allowed		30.00	46.30	1,389.00	-	9/23-9/27/02	30		S Hrs	27.50	825.00		2546
	45	01-110.1	Supervision	Project Superintendent	Kruse, Randy	13.00	46.30	601.90		Disallowed	GC	N/A	N/A	-	601.90	9/25-9/26/02	13	52	S Hrs	26.25	341.25	1,468.75	2552
10/06/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	9/30-10/4/02	7		S Hrs	32.50	227.50		2573
	46	01-110.1	Supervision	Project Superintendent	Bodner, Michael	28.00	46.30	1,296.40		Allowed		28.00	46.30	1,296.40	-	9/30-10/4/02	28	35	S Hrs	27.50	770.00	997.50	2576

**Contract Compliance - RDC
P10337 Lauderdale Manors Recreation Center
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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
10/13/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	10/7-10/11/02	7		S Hrs	32.50	227.50		2602
	47	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	10/7-10/11/02	20	27	S Hrs	27.50	550.00	777.50	2605
10/20/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	10/14-10/18/02	7		S Hrs	32.50	227.50		2631
	48	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	10/14-10/18/02	20	27	S Hrs	27.50	550.00	777.50	2634
10/27/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	10/21-10/25/02	7		S Hrs	32.50	227.50		2660
	49	01-110.1	Supervision	Project Superintendent	Bodner, Michael	25.00	46.30	1,157.50		Allowed		25.00	46.30	1,157.50	-	10/21-10/25/02	25	32	S Hrs	27.50	687.50	915.00	2663
11/03/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	10/28-11/1/02	8		S Hrs	32.50	260.00		2689
	50	01-110.1	Supervision	Project Superintendent	Bodner, Michael	25.00	46.30	1,157.50		Allowed		25.00	46.30	1,157.50	-	10/28-11/1/02	25	33	S Hrs	27.50	687.50	947.50	2692
11/10/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	11/4-11/8/02	6		S Hrs	32.50	195.00		2717
	51	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	11/4-11/8/02	20	26	S Hrs	28.00	560.00	755.00	2720
11/17/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	11/11-11/15/02	7		S Hrs	32.50	227.50		2745
	52	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	11/11-11/15/02	20	27	S Hrs	28.00	560.00	787.50	2748
11/24/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	11/18-11/22/02	5		S Hrs	32.50	162.50		2773
	53	01-110.1	Supervision	Project Superintendent	Bodner, Michael	11.00	46.30	509.30		Allowed		11.00	46.30	509.30	-	11/18-11/22/02	11	16	S Hrs	28.00	308.00	470.50	2776
12/01/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	11/25-27,11/29/02	6		S Hrs	32.50	195.00		2801
	54	01-110.1	Supervision	Project Superintendent	Bodner, Michael	7.00	46.60	326.20		Allowed		7.00	46.30	324.10	2.10	11/25-11/27/02	7	13	S Hrs	28.00	196.00	391.00	2804
12/08/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	12/2-12/6/02	6		S Hrs	32.50	195.00		2829
	55	01-110.1	Supervision	Project Superintendent	Kruse, Randy	7.00	46.30	324.10		Disallowed	GC	N/A	N/A	-	324.10	12/2-12/3,12/5/02	7	13	S Hrs	26.25	183.75	378.75	2837
12/15/02	N/A	01-110.1	Supervision	Project Superintendent	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	12/9-12/13/02	5		S Hrs	32.50	162.50		2889
	56	01-110.1	Supervision	Project Superintendent	Bodner, Michael	10.00	46.30	463.00		Allowed		10.00	46.30	463.00	-	12/9-12/13/02	10	15	S Hrs	28.00	280.00	442.50	2862
12/22/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	12/16-12/20/02	5		S Hrs	32.50	162.50		2893

Contract Compliance - RDC
P10337 Lauderdale Manors Recreation Center
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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
	57	01-110.1	Supervision	Project Superintendent	Bodner, Michael	8.00	46.30	370.40		Allowed		8.00	46.30	370.40	-	12/16-12/20/02	8	13	S Hrs	28.00	224.00	386.50	2896
12/29/02	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	4.00	85.00	340.00		Disallowed	GC	N/A	N/A	-	340.00	12/23-24,12/26-12/27/02	4		S Hrs	32.50	130.00		2924
	58	01-110.1	Supervision	Project Superintendent	Bodner, Michael	6.00	46.30	277.80		Allowed		6.00	46.30	277.80	-	12/23-24,12/26-12/27/02	6	10	S Hrs	28.00	168.00	298.00	2927
01/05/03	59	01-110.1	Supervision	Project Superintendent	Bodner, Michael	7.00	46.30	324.10		Allowed		7.00	46.30	324.10	-	12/30-12/31,1/2-1/3/03	7		S Hrs	28.00	196.00		2975
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	4.00	85.00	340.00		Disallowed	GC	N/A	N/A	-	340.00	12/30-12/31,1/2-1/3/03	4	11	S Hrs	32.50	130.00	326.00	2972
01/12/03	60	01-110.1	Supervision	Project Superintendent	Bodner, Michael	23.00	46.30	1,064.90		Allowed		23.00	46.30	1,064.90	-	1/6-1/10/03	23		S Hrs	28.00	644.00		3004
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	1/6-1/10/03	5	28	S Hrs	32.50	162.50	806.50	3001
01/19/03	61	01-110.1	Supervision	Project Superintendent	Bodner, Michael	20.00	46.30	926.00		Allowed		20.00	46.30	926.00	-	1/13-1/17/03	20		S Hrs	28.00	560.00		3034
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	1/13-1/17/03	5	25	S Hrs	32.50	162.50	722.50	3031
01/26/03	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	6.00	85.00	510.00		Disallowed	GC	N/A	N/A	-	510.00	1/20-1/24/03	6		S Hrs	32.50	195.00		3076
	62	01-110.1	Supervision	Project Superintendent	Bodner, Michael	27.00	46.30	1,250.10		Allowed		27.00	46.30	1,250.10	-	1/20-1/24/03	27	33	S Hrs	28.00	756.00	951.00	3079
02/02/03	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	5.00	85.00	425.00		Disallowed	GC	N/A	N/A	-	425.00	1/27-1/31/03	5		S Hrs	32.50	162.50		3106
	63	01-110.1	Supervision	Project Superintendent	Bodner, Michael	30.00	46.30	1,389.00		Allowed		30.00	46.30	1,389.00	-	1/27-1/31/03	30	35	S Hrs	28.00	840.00	1,002.50	3109
02/09/03	64	01-110.1	Supervision	Project Superintendent	Bodner, Michael	21.00	46.30	972.30		Allowed		21.00	46.30	972.30	-	2/3-2/6/03	21		S Hrs	28.00	588.00		3139
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	8.00	85.00	680.00		Disallowed	GC	N/A	N/A	-	680.00	2/3-2/7/03	8	29	S Hrs	32.50	260.00	848.00	3136
02/16/03	65	01-110.1	Supervision	Project Superintendent	Bodner, Michael	27.00	46.30	1,250.10		Allowed		27.00	46.30	1,250.10	-	2/11-2/14/03	27		S Hrs	28.00	756.00		3170
	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	7.00	85.00	595.00		Disallowed	GC	N/A	N/A	-	595.00	2/10-2/14/03	7	34	S Hrs	32.50	227.50	983.50	3167
02/23/03	66	01-110.1	Supervision	Project Superintendent	Bodner, Michael	36.00	46.30	1,666.80		Allowed		36.00	46.30	1,666.80	-	2/17-2/21/03	36		S Hrs	28.00	1,008.00		3200
	N/A	01-110.1	Supervision	Principal	Westervelt, Steven	3.00	110.00	330.00		Disallowed	GC	N/A	N/A	-	330.00	2/19/03	3	39	S Hrs	37.50	112.50	1,120.50	3196
03/02/03	N/A	01-110.1	Supervision	Project Manager	Greiner, Scott	1.00	85.00	85.00		Disallowed	GC	N/A	N/A	-	85.00	2/24/03	1		S Hrs	32.50	32.50		3227
	No	01-110.1	Supervision	Project Superintendent	Bodner, Michael	4.00	46.30	185.20		Disallowed	Not on CPR	N/A	N/A	-	185.20	2/26/03	4	5	S Hrs	28.00	112.00	144.50	3230

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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
02/24/02	13	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	1	\$ 37.82		37.82	Disallowed	GC	N/A	N/A	-	37.82	2/19/02	1		S Hrs	17.00	17.00		1589
02/24/02	No	01-131.1	Clean up	CARPENTER HELPER	CORNISH;LIONAL	1	\$ 24.88		24.88	Disallowed	Not on CPR	N/A	N/A	-	24.88	2/19/02	1	2	S Hrs	8.00	8.00	25.00	1601
03/17/02	16	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	3	\$ 37.82		113.46	Disallowed	GC	N/A	N/A	-	113.46	3/14-3/15/02	3		S Hrs	17.50	52.50		1680
03/17/02	16	01-131.1	Clean up	TRIM CARPENTER	SIMMONS; MICHAEL	8	\$ 37.82		302.56	Disallowed	GC	N/A	N/A	-	302.56	3/14-3/15/02	8		S Hrs	16.00	128.00		1675
03/17/02	No	01-131.1	Clean up	CARPENTER HELPER	CORNISH;LIONAL	2	\$ 24.88		49.76	Disallowed	GC/Not on CPR	N/A	N/A	-	49.76	3/14/02	2	13	S Hrs	8.00	16.00	196.50	1692
05/12/02	24	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	12	\$ 37.82		453.84	Disallowed	GC	N/A	N/A	-	453.84	5/6, 5/10/02	12		S Hrs	18.00	216.00		1932
05/12/02	24	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Disallowed	GC	N/A	N/A	-	151.28	5/10/02	4		OT Hrs	27.00	108.00		1932
05/12/02	24	01-131.1	Clean up	CARPENTER	WONG; SILVIO	12	\$ 28.48		341.76	Disallowed	GC	N/A	N/A	-	341.76	5/6, 5/10/02	12		S Hrs	17.85	214.20		1937
05/12/02	24	01-131.1	Clean up	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Disallowed	GC	N/A	N/A	-	113.92	5/10/02	4	32	OT Hrs	26.78	107.10	645.30	1937
05/26/02	26	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	11	\$ 37.82		416.02	Disallowed	GC	N/A	N/A	-	416.02	5/21-5/22, 5/24/02	11		S Hrs	18.00	198.00		1992
05/26/02	26	01-131.1	Clean up	CARPENTER	WONG; SILVIO	11	\$ 28.48		313.28	Disallowed	GC	N/A	N/A	-	313.28	5/21-5/22, 5/24/02	11	22	S Hrs	17.85	196.35	394.35	1997
06/02/02	27	01-131.1	Clean up	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Disallowed	GC	N/A	N/A	-	113.92	5/31/02	4	4	S Hrs	17.85	71.40	71.40	2027
06/09/02	28	01-131.1	Clean up	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Disallowed	GC	N/A	N/A	-	113.92	6/6/02	4	4	S Hrs	17.85	71.40	71.40	2057
07/14/02	33	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Disallowed	GC	N/A	N/A	-	151.28	7/9/02	4	4	S Hrs	18.00	72.00	72.00	2199
07/21/02	34	01-131.1	Clean up	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Disallowed	GC	N/A	N/A	-	113.92	7/19/02	4	4	S Hrs	17.85	71.40	71.40	2234
07/28/02	35	01-131.1	Clean up	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Disallowed	GC	N/A	N/A	-	56.96	7/22-7/23/02	2	2	S Hrs	17.85	35.70	35.70	2294
08/04/02	36	01-131.1	Clean up	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Disallowed	GC	N/A	N/A	-	85.44	7/29, 8/2/02	3	3	S Hrs	17.85	53.55	53.55	2324
08/11/02	37	01-131.1	Clean up	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Disallowed	GC	N/A	N/A	-	113.92	8/7-8/8/02	4	4	S Hrs	17.85	71.40	71.40	2354
08/25/02	39	01-131.1	Clean up	TRIM CARPENTER	SIMMONS; MICHAEL	8	\$ 37.82		302.56	Disallowed	GC	N/A	N/A	-	302.56	8/23/02	8	8	S Hrs	16.00	128.00	128.00	2404
09/22/02	43	01-131.1	Clean up	CARPENTER HELPER	GERVACIO; CESAR	8	\$ 24.88		199.04	Disallowed	GC	N/A	N/A	-	199.04	9/17/02	8	8	S Hrs	10.00	80.00	80.00	2539
10/27/02	49	01-131.1	Clean up	TRIM CARPENTER	AVELLANEDA ; JUAN	3	\$ 37.82		113.46	Disallowed	GC	N/A	N/A	-	113.46	10/25/02	3	3	OT Hrs	24.00	72.00	72.00	2664
11/10/02	51	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Disallowed	GC	N/A	N/A	-	151.28	11/7/02	4	4	S Hrs	18.00	72.00	72.00	2729

**Contract Compliance - RDC
P10337 Lauderdale Manors Recreation Center
Verification of RDC In-house Labor Costs**

Per RDC Labor Costs Schedule & Certified Payroll Reports (CPR)										Per IA					Per IA (RDC Certified Payroll Reports/Weekly Timesheets/Check Activity, Register & Recap Reports)								
Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
12/08/02	55	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Disallowed	GC	N/A	N/A	-	302.56	12/2,12/5/02	8	8	S Hrs	18.00	144.00	144.00	2841
12/22/02	57	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Disallowed	GC	N/A	N/A	-	302.56	12/17, 12/20/02	8	8	S Hrs	18.00	144.00	144.00	2905
01/12/03	60	01-131.1	Clean up	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Disallowed	GC	N/A	N/A	-	56.96	1/10/03	2		S Hrs	17.85	35.70		3018
01/12/03	60	01-131.1	Clean up	TRIM CARPENTER	ROLAND; RICHARD	2	\$ 37.82		75.64	Disallowed	GC	N/A	N/A	-	75.64	1/7-1/8/03	2	4	S Hrs	18.00	36.00	71.70	3013
01/19/03	61	01-131.1	Clean up	CARPENTER	WONG; SILVIO	5	\$ 28.48		142.40	Disallowed	GC	N/A	N/A	-	142.40	1/14, 1/17/03	5	5	S Hrs	17.85	89.25	89.25	3048
01/26/03	62	01-131.1	Clean up	CARPENTER	WONG; SILVIO	6	\$ 28.48		170.88	Disallowed	GC	N/A	N/A	-	170.88	1/24/03	6	6	S Hrs	17.85	107.10	107.10	3093
02/09/03	64	01-131.1	Clean up	CARPENTER	WONG; SILVIO	5	\$ 28.48		142.40	Disallowed	GC/No employee signature on Timesht	N/A	N/A	-	142.40								
02/16/03	65	01-131.1	Clean up	CARPENTER	WONG; SILVIO	10	\$ 28.48		284.80	Disallowed	GC	N/A	N/A	-	284.80	2/10,2/12-2/13/03	10	10	S Hrs	17.85	178.50	178.50	3184
02/23/03	66	01-131.1	Clean up	TRIM CARPENTER	AVELLANEDA ; JUAN	3	\$ 37.82		113.46	Disallowed	GC	N/A	N/A	-	113.46	2/19/03	3		S Hrs	16.00	48.00		3201
02/23/03	66	01-131.1	Clean up	CARPENTER	WONG; SILVIO	10.5	\$ 28.48		299.04	Disallowed	GC	N/A	N/A	-	299.04	2/18-2/21/03	10.5	13.5	S Hrs	17.85	187.43	235.43	3214
02/16/03	65	01-141.1	Punch List	CARPENTER	WONG; SILVIO	10	\$ 28.48		284.80	Disallowed	GC	N/A	N/A	-	284.80	2/10-2/11, 2/14/03	10	10	S Hrs	17.85	178.50	178.50	3184
02/23/03	66	01-141.1	Punch List	CARPENTER	WONG; SILVIO	12	\$ 28.48		341.76	Disallowed	GC	N/A	N/A	-	341.76	2/17-2/18/03	12	12	S Hrs	17.85	214.20	214.20	3214
03/24/02	17	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	3/19, 3/21/02	8	8	S Hrs	17.50	140.00	140.00	1711
04/14/02	20	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	9	\$ 37.82		340.38	Allowed		9.00	37.82	340.38	-	4/9, 4/12/02	9		S Hrs	18.00	162.00		1804
04/14/02	20	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	5	\$ 28.48		142.40	Disallowed	No employee signature on Timesht	N/A	N/A	-	142.40	4/9/02	5	14	S Hrs	17.85	89.25	251.25	1809
05/12/02	24	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	5/9/02	8		S Hrs	18.00	144.00		1932

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P10337 Lauderdale Manors Recreation Center
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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
05/12/02	24	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	8	\$ 28.48		227.84	Allowed		8.00	28.48	227.84	-	5/9/02	8	16	S Hrs	17.85	142.80	286.80	1937
05/19/02	25	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	12	\$ 37.82		453.84	Allowed		12.00	37.82	453.84	-	5/15, 5/17/02	12		S Hrs	18.00	216.00		1962
05/19/02	25	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	12	\$ 28.48		341.76	Allowed		12.00	28.48	341.76	-	5/15, 5/17/02	12	24	S Hrs	17.85	214.20	430.20	1967
05/26/02	26	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	5/22, 5/24/02	8		S Hrs	18.00	144.00		1992
05/26/02	26	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	8	\$ 28.48		227.84	Allowed		8.00	28.48	227.84	-	5/22, 5/24/02	8	16	S Hrs	17.85	142.80	286.80	1997
06/02/02	27	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		4.00	28.48	113.92	-	5/31/02	4	4	S Hrs	17.85	71.40	71.40	2027
06/09/02	28	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	16	\$ 28.48		455.68	Allowed		16.00	28.48	455.68	-	6/3, 6/5/02	16	16	S Hrs	17.85	285.60	285.60	2057
06/16/02	29	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	3	\$ 37.82		113.46	Allowed		3.00	37.82	113.46	-	6/12/02	3	3	S Hrs	18.00	54.00	54.00	2081
10/27/02	49	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	10/25/02	8	8	S Hrs	18.00	144.00	144.00	2673
11/03/02	50	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	4	\$ 37.82		151.28	Disallowed	OT-No City Inspector	N/A	N/A	-	151.28	11/1/02	4	4	OT Hrs	24.00	96.00	96.00	2693
11/10/02	51	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	2	\$ 37.82		75.64	Disallowed	OT-No City Inspector	N/A	N/A	-	75.64	11/6/02	2		OT Hrs	24.00	48.00		2721
11/10/02	51	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	1.5	\$ 37.82		56.73	Allowed		1.50	37.82	56.73	-	11/6/02	1.5		S Hrs	18.00	27.00		2729
11/10/02	51	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	1	\$ 28.48		28.48	Allowed		1.00	28.48	28.48	-	11/6/02	1		S Hrs	17.85	17.85		2734
11/10/02	51	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	0.5	\$ 28.48		14.24	Disallowed	OT-No City Inspector	N/A	N/A	-	14.24	11/6/02	0.5	5	OT Hrs	26.78	13.39	106.24	2734

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P10337 Lauderdale Manors Recreation Center
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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
12/01/02	54	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-	11/27/02	4	4	S Hrs	16.00	64.00	64.00	2805
12/08/02	55	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	2	\$ 37.82		75.64	Allowed		2.00	37.82	75.64	-	12/6/02	2		S Hrs	16.00	32.00		2833
12/08/02	55	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	1	\$ 37.82		37.82	Disallowed	OT-No City Inspector	N/A	N/A	-	37.82	12/6/02	1		OT Hrs	24.00	24.00		2833
12/08/02	55	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	17	\$ 37.82		642.94	Allowed		17.00	37.82	642.94	-	12/4-12/6/02	17	20	S Hrs	18.00	306.00	362.00	2841
12/15/02	56	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-	12/12/02	4		S Hrs	16.00	64.00		2863
12/15/02	56	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	ROLAND; RICHARD	13	\$ 37.82		491.66	Allowed		13.00	37.82	491.66	-	12/10-12/12/02	13	17	S Hrs	18.00	234.00	298.00	2871
01/26/03	62	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	10	\$ 37.82		378.20	Disallowed	No employee signature on Timesht	N/A	N/A	-	378.20	1/20-1/21/03	10	10	S Hrs	16.00	160.00	160.00	3080
02/02/03	63	02-300.1	Earthwork, Backfill, Compact	TRIM CARPENTER	AVELLANEDA ; JUAN	6	\$ 37.82		226.92	Allowed		6.00	37.82	226.92	-	1/29/03	6	6	S Hrs	16.00	96.00	96.00	3110
02/09/03	64	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Disallowed	No employee signature on Timesht	N/A	N/A	-	85.44	2/5,2/7/03	4		S Hrs	17.85	71.40		3153
02/09/03	64	02-300.1	Earthwork, Backfill, Compact	CARPENTER	WONG; SILVIO	1	\$ 28.48		28.48	Disallowed	No employee signature on Timesht & OT-No City Inspector	N/A	N/A	-	28.48	2/8/03	2	6	OT Hrs	26.78	53.55	124.95	3153
12/02/01	1	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	2	\$ 37.82		75.64	Disallowed	OT-No City Inspector	N/A	N/A	-	75.64	12/1/01	2	2	OT Hrs	25.50	51.00	51.00	1218
12/09/01	No	02-820.1	Fencework	CARPENTER	PALACIO; AZARIAS	4	\$ 28.48		113.92	Disallowed	Not on CPR	N/A	N/A	-	113.92	12/6/01	4	4	S Hrs	15.60	62.40	62.40	1237
02/24/02	13	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	9	\$ 37.82		340.38	Allowed		9.00	37.82	340.38	-	2/20-2/21/02	9		S Hrs	17.00	153.00		1589
02/24/02	No	02-820.1	Fencework	CARPENTER HELPER	CORNISH;LIONAL	9	\$ 24.88		223.92	Disallowed	Not on CPR	N/A	N/A	-	223.92	2/20-2/21/02	9	18	S Hrs	8.00	72.00	225.00	1601
03/03/02	No	02-820.1	Fencework	CARPENTER HELPER	CORNISH;LIONAL	2	\$ 24.88		49.76	Disallowed	Not on CPR	N/A	N/A	-	49.76	2/26/02	2	2	S Hrs	8.00	16.00	16.00	1631
03/10/02	15	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-	3/4-3/5/02	4	4	S Hrs	17.00	68.00	68.00	1650

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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
03/17/02	16	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	7	\$ 37.82		264.74	Allowed		7.00	37.82	264.74	-	3/11-3/12/02	7		S Hrs	17.50	122.50		1680
03/17/02	16	02-820.1	Fencework	TRIM CARPENTER	SIMMONS; MICHAEL	11	\$ 37.82		416.02	Allowed		11.00	37.82	416.02	-	3/11-3/12/02	11		S Hrs	16.00	176.00		1675
03/17/02	No	02-820.1	Fencework	CARPENTER HELPER	CORNISH;LIONAL	7	\$ 24.88		174.16	Disallowed	Not on CPR	N/A	N/A	-	174.16	3/11-3/12/02	7	25	S Hrs	8.00	56.00	354.50	1692
05/05/02	23	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	2	\$ 37.82		75.64	Allowed		2.00	37.82	75.64	-	5/1/02	2		S Hrs	18.00	36.00		1900
05/05/02	23	02-820.1	Fencework	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-	5/1/02	2	4	S Hrs	17.85	35.70	71.70	1905
05/12/02	24	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-	5/10/02	4		S Hrs	18.00	72.00		1932
05/12/02	24	02-820.1	Fencework	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		4.00	28.48	113.92	-	5/10/02	4	8	S Hrs	17.85	71.40	143.40	1937
05/19/02	25	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	2	\$ 37.82		75.64	Allowed		2.00	37.82	75.64	-	5/13/02	2		S Hrs	18.00	36.00		1962
05/19/02	25	02-820.1	Fencework	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-	5/13/02	2	4	S Hrs	17.85	35.70	71.70	1967
07/14/02	33	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-	7/9/02	4		S Hrs	18.00	72.00		2199
07/14/02	33	02-820.1	Fencework	CARPENTER	WONG; SILVIO	9	\$ 28.48		256.32	Allowed		9.00	28.48	256.32	-	7/10-7/12/02	9	13	S Hrs	17.85	160.65	232.65	2204
07/21/02	34	02-820.1	Fencework	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-	7/16/02	2	2	S Hrs	17.85	35.70	35.70	2234
07/28/02	35	02-820.1	Fencework	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-	7/23/02	2	2	S Hrs	17.85	35.70	35.70	2294
08/04/02	36	02-820.1	Fencework	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-	7/29,8/1-8/2/02	3	3	S Hrs	17.85	53.55	53.55	2324
08/11/02	37	02-820.1	Fencework	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		4.00	28.48	113.92	-	8/6-8/7/02	4	4	S Hrs	17.85	71.40	71.40	2354
08/18/02	38	02-820.1	Fencework	TRIM CARPENTER	AVELLANEDA ; JUAN	1.5	\$ 37.82		56.73	Allowed		1.50	37.82	56.73	-	8/14/02	1.5		S Hrs	16.00	24.00		2370
08/18/02	38	02-820.1	Fencework	CARPENTER HELPER	MORENO NINO; FABIAN	1.5	\$ 24.88		37.32	Allowed		1.50	24.88	37.32	-	8/14/02	1.5	3	S Hrs	8.39	12.59	36.59	2392
11/24/02	53	02-820.1	Fencework	TRIM CARPENTER	AVELLANEDA ; JUAN	3	\$ 37.82		113.46	Allowed		3.00	37.82	113.46	-	11/21/02	3		S Hrs	16.00	48.00		2777
11/24/02	53	02-820.1	Fencework	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-	11/21/02	2	5	S Hrs	17.85	35.70	83.70	2790
12/22/02	57	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	2	\$ 37.82		75.64	Disallowed	OT-No City Inspector	N/A	N/A	-	75.64	12/19/02	2	2	OT Hrs	27.00	54.00	54.00	2905
01/12/03	60	02-820.1	Fencework	TRIM CARPENTER	ROLAND; RICHARD	5	\$ 37.82		189.10	Allowed		5.00	37.82	189.10	-	1/7/03	5	5	S Hrs	18.00	90.00	90.00	3013

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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s)	Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
01/19/03	61	02-820.1	Fencework	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-	1/15/03	2	2	S Hrs	17.85	35.70	35.70	3048	
02/09/03	64	02-820.1	Fencework	CARPENTER	WONG; SILVIO	5	\$ 28.48		142.40	Disallowed	No employee signature on Timesht/OT-No City Inspector		N/A	-	142.40									
																2/7/03	2		S Hrs	17.85	35.70		3153	
																2/4,2/8/03	2.5		OT Hrs	26.78	66.94		3153	
02/09/03	64	02-820.1	Fencework	TRIM CARPENTER	AVELLANEDA ; JUAN	3	\$ 37.82		113.46	Allowed		3.00	37.82	113.46	-	2/4/03	3	7.5	S Hrs	16.00	48.00	150.64	3140	
02/16/03	65	02-820.1	Fencework	CARPENTER	WONG; SILVIO	6	\$ 28.48		170.88	Allowed		6.00	28.48	170.88	-	2/11/03	6	6	S Hrs	17.85	107.10	107.10	3184	
07/28/02	35	02-920.1	Irrigation	CARPENTER	WONG; SILVIO	1	\$ 28.48		28.48	Allowed		1.00	28.48	28.48	-	7/22/02	1	1	S Hrs	17.85	17.85	17.85	2294	
09/29/02	45	03-300.1	Work	TRIM CARPENTER	ROLAND; RICHARD	2	\$ 37.82		75.64	Allowed		2.00	37.82	75.64	-	9/23/02	2		S Hrs	18.00	36.00		2556	
09/29/02	45	03-300.1	Concrete Work	CARPENTER HELPER	GERVACIO; CESAR	2	\$ 24.88		49.76	Disallowed	No employee signature on Timesht	N/A	N/A	-	49.76	9/23/02	2	4	S Hrs	10.00	20.00	56.00	2569	
12/15/02	56	03-300.1	Concrete Work	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-	12/13/02	3	3	S Hrs	17.85	53.55	53.55	2876	
12/22/02	57	03-300.1	Concrete Work	TRIM CARPENTER	ROLAND; RICHARD	16	\$ 37.82		605.12	Allowed		16.00	37.82	605.12	-	12/17-12/18, 12/20/02	16	16	S Hrs	18.00	288.00	288.00	2905	
12/29/02	58	03-300.1	Concrete Work	TRIM CARPENTER	ROLAND; RICHARD	24	\$ 37.82		907.68	Allowed		24.00	37.82	907.68	-	12/23-12/24,12/26-12/27/02	24	24	S Hrs	18.00	432.00	432.00	2954	
01/05/03	59	03-300.1	Concrete Work	TRIM CARPENTER	ROLAND; RICHARD	24	\$ 37.82		907.68	Allowed		24.00	37.82	907.68	-	12/30/02,1/2-1/3/03	24	24	S Hrs	18.00	432.00	432.00	2984	
01/26/03	62	03-300.1	Concrete Work	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-	1/21,1/24/03	3	3	S Hrs	17.85	53.55	53.55	3093	
02/09/03	64	03-300.1	Concrete Work	CARPENTER	WONG; SILVIO	8	\$ 28.48		227.84	Disallowed	No employee signature on Timesht/OT-No City Inspector	N/A	N/A	-	227.84									
																2/4/03	5		S Hrs	17.85	89.25		3153	
																2/8/03	2		OT Hrs	26.78	53.55		3153	
02/09/03	64	03-300.1	Concrete Work	TRIM CARPENTER	AVELLANEDA ; JUAN	5	\$ 37.82		189.10	Allowed		5.00	37.82	189.10	-	2/4/03	5	12	S Hrs	16.00	80.00	222.80	3140	
02/16/03	65	03-300.1	Concrete Work	CARPENTER	WONG; SILVIO	6	\$ 28.48		170.88	Allowed		4.00	28.48	113.92	56.96	2/12,2/13/03	4	4	S Hrs	17.85	71.40	71.40	3184	
08/11/02	37	06-100.1	Rough Carpentry	CARPENTER	WONG; SILVIO	22	\$ 28.48		626.56	Allowed		22.00	28.48	626.56	-	8/6-8/9/02	22	22	S Hrs	17.85	392.70	392.70	2354	

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P10337 Lauderdale Manors Recreation Center
Verification of RDC In-house Labor Costs**

Per RDC Labor Costs Schedule & Certified Payroll Reports (CPR)										Per IA					Per IA (RDC Certified Payroll Reports/Weekly Timesheets/Check Activity, Register & Recap Reports)								
Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
09/22/02	43	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	10	\$ 37.82		378.20	Allowed		10.00	37.82	378.20	-	9/19-9/20/02	10		S Hrs	18.00	180.00		2526
09/22/02	43	06-100.1	Rough Carpentry	CARPENTER HELPER	GERVACIO; CESAR	12	\$ 24.88		298.56	Allowed		12.00	24.88	298.56	-	9/19-9/20/02	12	22	S Hrs	10.00	120.00	300.00	2539
09/29/02	45	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	38	\$ 37.82		1,437.16	Allowed		38.00	37.82	1,437.16	-	9/23-9/27/02	38		S Hrs	18.00	684.00		2556
09/29/02	45	06-100.1	Rough Carpentry	CARPENTER HELPER	GERVACIO; CESAR	14	\$ 24.88		348.32	Disallowed	No employee signature on Timesht	N/A	N/A	-	348.32	9/23-9/24/02	14	52	S Hrs	10.00	140.00	824.00	2569
10/06/02	46	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	29	\$ 37.82		1,096.78	Allowed		29.00	37.82	1,096.78	-	9/30-10/4/02	29	29	S Hrs	18.00	522.00	522.00	2586
10/13/02	47	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	20	\$ 37.82		756.40	Allowed		20.00	37.82	756.40	-	10/9-10/11/02	20		S Hrs	18.00	360.00		2615
10/13/02	47	06-100.1	Rough Carpentry	CARPENTER	WONG; SILVIO	24	\$ 28.48		683.52	Allowed		24.00	28.48	683.52	-	10/9-10/11/02	24	44	S Hrs	17.85	428.40	788.40	2620
10/20/02	48	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	26	\$ 37.82		983.32	Allowed		26.00	37.82	983.32	-	10/14-10/15,10/17-10/18/02	26		S Hrs	18.00	468.00		2644
10/20/02	48	06-100.1	Rough Carpentry	CARPENTER	WONG; SILVIO	8	\$ 28.48		227.84	Allowed		8.00	28.48	227.84	-	10/17/02	8	34	S Hrs	17.85	142.80	610.80	2649
10/27/02	49	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	24	\$ 37.82		907.68	Allowed		24.00	37.82	907.68	-	10/21-10/22, 10/24/02	24	24	S Hrs	18.00	432.00	432.00	2673
11/03/02	50	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	10	\$ 37.82		378.20	Allowed		10.00	37.82	378.20	-	10/28,10/30/02	10		S Hrs	18.00	180.00		2701
11/03/02	50	06-100.1	Rough Carpentry	CARPENTER	WONG; SILVIO	33	\$ 28.48		939.84	Allowed		33.00	28.48	939.84	-	10/28-11/01/02	33	43	S Hrs	17.85	589.05	769.05	2706
11/10/02	51	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-	11/7/02	4		S Hrs	18.00	72.00		2729
11/10/02	51	06-100.1	Rough Carpentry	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		4.00	28.48	113.92	-	11/8/02	4	8	S Hrs	17.85	71.40	143.40	2734
11/17/02	52	06-100.1	Rough Carpentry	CARPENTER	WONG; SILVIO	12	\$ 28.48		341.76	Allowed		12.00	28.48	341.76	-	11/14-11/15/02	12	12	S Hrs	17.85	214.20	214.20	2762
11/24/02	53	06-100.1	Rough Carpentry	CARPENTER	WONG; SILVIO	13	\$ 28.48		370.24	Allowed		13.00	28.48	370.24	-	11/18-11/19,11/21/02	13	13	S Hrs	17.85	232.05	232.05	2790
12/15/02	56	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	15	\$ 37.82		567.30	Allowed		15.00	37.82	567.30	-	12/9-12/11/02	15	15	S Hrs	18.00	270.00	270.00	2871
12/22/02	57	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	12/19/2002	8	8	S Hrs	18.00	144.00	144.00	2905
12/29/02	58	06-100.1	Rough Carpentry	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	12/23, 12/27/02	8	8	S Hrs	18.00	144.00	144.00	2954

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P10337 Lauderdale Manors Recreation Center
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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
11/24/02	53	07-200.1	Build. Insulation	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-	11/21/02	3	3	S Hrs	17.85	53.55	53.55	2790
08/04/02	37	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	15	\$ 28.48		427.20	Allowed		15.00	28.48	427.20	-	7/29-7/30, 8/1/02	15	15	S Hrs	17.85	267.75	267.75	2324
08/25/02	39	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	7	\$ 28.48		199.36	Allowed		7.00	28.48	199.36	-	8/21-8/22/02	7		S Hrs	17.85	124.95		2414
08/25/02	39	08-100.1	Doors, Frames & hrdwr.	TRIM CARPENTER	SIMMONS; MICHAEL	7	\$ 37.82		264.74	Allowed		7.00	37.82	264.74	-	8/21-8/22/02	7	14	S Hrs	16.00	112.00	236.95	2404
09/01/02	40	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	6	\$ 28.48		170.88	Allowed		6.00	28.48	170.88	-	8/26/02	6		S Hrs	17.85	107.10		2444
09/01/02	40	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	1	\$ 28.48		28.48	Disallowed	OT-No City Inspector	N/A	N/A	-	28.48	8/26/02	1	7	OT Hrs	26.78	26.78	133.88	2444
09/15/02	42	08-100.1	Doors, Frames & hrdwr.	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	9/10, 9/13/02	8	8	S Hrs	18.00	144.00	144.00	2497
09/22/02	43	08-100.1	Doors, Frames & hrdwr.	TRIM CARPENTER	ROLAND; RICHARD	12	\$ 37.82		453.84	Allowed		12.00	37.82	453.84	-	9/18-9/19/02	12		S Hrs	18.00	216.00		2526
09/22/02	43	08-100.1	Doors, Frames & hrdwr.	CARPENTER HELPER	GERVACIO; CESAR	12	\$ 24.88		298.56	Allowed		12.00	24.88	298.56	-	9/18-9/19/02	12	24	S Hrs	10.00	120.00	336.00	2539
11/03/02	50	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		4.00	28.48	113.92	-	10/31/02	4	4	S Hrs	17.85	71.40	71.40	2706
12/22/02	57	08-100.1	Doors, Frames & hrdwr.	TRIM CARPENTER	ROLAND; RICHARD	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-	12/16/02	8	8	S Hrs	18.00	144.00	144.00	2905
01/26/03	62	08-100.1	Doors, Frames & hrdwr.	TRIM CARPENTER	AVELLANEDA ; JUAN	3	\$ 37.82		113.46	Disallowed	No employee signature on Timesht	N/A	N/A	-	113.46	1/21/03	3		S Hrs	16.00	48.00		3080
01/26/03	62	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-	1/21/03	3	6	S Hrs	17.85	53.55	101.55	3093
02/02/03	63	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	15	\$ 28.48		427.20	Allowed		15.00	28.48	427.20	-	1/27, 1/29-1/31/03	15	15	S Hrs	17.85	267.75	267.75	3123

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P10337 Lauderdale Manors Recreation Center
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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s) Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #	
02/09/03	64	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Disallowed	No employee signature on Timesht	N/A	N/A	-	56.96									
02/16/03	65	08-100.1	Doors, Frames & hrdwr.	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		4.00	28.48	113.92	-	2/12-2/13/03	4	4	S Hrs	17.85	71.40	71.40	3184	
10/06/02	46	09-200.1	Lath, Plaster & Stucco	TRIM CARPENTER	ROLAND; RICHARD	7	\$ 37.82		264.74	Allowed		7.00	37.82	264.74	-	9/30, 10/2-10/3/02	7	7	S Hrs	18.00	126.00	126.00	2586	
11/03/02	50	09-200.1	Lath, Plaster & Stucco	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-	10/30/02	2	2	S Hrs	17.85	35.70	35.70	2706	
01/12/03	60	09-200.1	Lath, Plaster & Stucco	CARPENTER	WONG; SILVIO	4.5	\$ 28.48		128.16	Allowed		4.50	28.48	128.16	-	1/6, 1/10/03	4.5		S Hrs	17.85	80.33		3018	
01/12/03	60	09-200.1	Lath, Plaster & Stucco	TRIM CARPENTER	ROLAND; RICHARD	12	\$ 37.82		453.84	Allowed		12.00	37.82	453.84	-	1/6, 1/8/03	12	16.5	S Hrs	18.00	216.00	296.33	3013	
01/19/03	61	09-200.1	Lath, Plaster & Stucco	CARPENTER	WONG; SILVIO	7	\$ 28.48		199.36	Allowed		7.00	28.48	199.36	-	1/15, 1/17/03	7	7	S Hrs	17.85	124.95	124.95	3048	
02/02/03	63	09-200.1	Lath, Plaster & Stucco	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		4.00	28.48	113.92	-	1/31/03	4	4	S Hrs	17.85	71.40	71.40	3123	
11/10/02	51	09-260.1	Framing & drywall	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-	11/5/02	4		S Hrs	18.00	72.00		2729	
11/10/02	51	09-260.1	Framing & drywall	CARPENTER	WONG; SILVIO	5	\$ 28.48		142.40	Allowed		5.00	28.48	142.40	-	11/5/02	5	9	S Hrs	17.85	89.25	161.25	2734	
12/08/02	55	09-260.1	Framing & drywall	TRIM CARPENTER	ROLAND; RICHARD	9	\$ 37.82		340.38	Allowed		9.00	37.82	340.38	-	12/2-12/3/02	9	9	S Hrs	18.00	162.00	162.00	2841	
12/15/02	56	09-260.1	Framing & drywall	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-	12/13/02	3	3	S Hrs	17.85	53.55	53.55	2876	
02/16/03	65	09-300.1	Ceramic Tile	CARPENTER	WONG; SILVIO	4	\$ 28.48		113.92	Allowed		6.00	28.48	170.88	(56.96)	2/13-2/14/03	6	6	S Hrs	17.85	107.10	107.10	3184	
11/10/02	51	09-900.1	Painting	TRIM CARPENTER	ROLAND; RICHARD	9.5	\$ 37.82		359.29	Allowed		9.50	37.82	359.29	-	11/5, 11/8/02	9.5		S Hrs	18.00	171.00		2729	
11/10/02	51	09-900.1	Painting	CARPENTER	WONG; SILVIO	8	\$ 28.48		227.84	Allowed		8.00	28.48	227.84	-	11/4/02	8		S Hrs	17.85	142.80		2734	
11/10/02	51	09-900.1	Painting	CARPENTER	WONG; SILVIO	4.5	\$ 28.48		128.16	Allowed		4.50	28.48	128.16	-	11/7/02	4.5	22	S Hrs	17.85	80.33	394.13	2734	
11/17/02	52	09-900.1	Painting	TRIM CARPENTER	ROLAND; RICHARD	12	\$ 37.82		453.84	Allowed		12.00	37.82	453.84	-	11/11-11/12/02	12		S Hrs	18.00	216.00		2757	
11/17/02	52	09-900.1	Painting	CARPENTER	WONG; SILVIO	12	\$ 28.48		341.76	Allowed		12.00	28.48	341.76	-	11/11-11/12/02	12	24	S Hrs	17.85	214.20	430.20	2762	

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Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s)	Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
01/12/03	60	09-900.1	Painting	TRIM CARPENTER	ROLAND; RICHARD	3	\$ 37.82		113.46	Allowed		3.00	37.82	113.46	-		1/8/03	3	3	S Hrs	18.00	54.00	54.00	3013
01/19/03	61	09-900.1	Painting	CARPENTER	WONG; SILVIO	6	\$ 28.48		170.88	Allowed		6.00	28.48	170.88	-		1/15,1/17/03	6	6	S Hrs	17.85	107.10	107.10	3048
02/02/03	63	09-900.1	Painting	CARPENTER	WONG; SILVIO	21	\$ 28.48		598.08	Allowed		21.00	28.48	598.08	-		1/27-1/31/03	21	21	S Hrs	17.85	374.85	374.85	3123
02/09/03	64	09-900.1	Painting	CARPENTER	WONG; SILVIO	8	\$ 28.48		227.84	Disallowed	No employee signature on Timesht	N/A	N/A	-	227.84		2/3/03	8	8	S Hrs	17.85	142.80	142.80	3153
01/26/03	62	10-400.1	Signs & Id Devices	CARPENTER	WONG; SILVIO	25	\$ 28.48		712.00	Allowed		25.00	28.48	712.00	-		1/20-1/23/03	25		S Hrs	17.85	446.25		3093
01/26/03	62	10-400.1	Signs & Id Devices	TRIM CARPENTER	AVELLANEDA ; JUAN	1	\$ 37.82		37.82	Disallowed	No employee signature on Timesht	N/A	N/A	-	37.82		1/21/03	1		S Hrs	16.00	16.00		3080
01/26/03	62	10-400.1	Signs & Id Devices	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-		1/23/03	3		S Hrs	17.85	53.55		3093
01/26/03	62	10-400.1	Signs & Id Devices	CARPENTER HELPER	WESTERVELT; BRIAN	8	\$ 37.82		302.56	Allowed		8.00	37.82	302.56	-		1/20/03	8	37	S Hrs	10.85	86.80	602.60	3102
02/23/03	66	10-650.1	Operable Walls	CARPENTER	WONG; SILVIO	6	\$ 28.48		170.88	Allowed		6.00	28.48	170.88	-		2/21/03	6	6	S Hrs	17.85	107.10	107.10	3214
01/05/03	59	11-480.1	Mis. Sports Equip.	TRIM CARPENTER	ROLAND; RICHARD	4	\$ 37.82		151.28	Allowed		4.00	37.82	151.28	-		12/31/02	4	4	S Hrs	18.00	72.00	72.00	2984
02/09/03	64	11-480.1	Mis. Sports Equip.	CARPENTER	WONG; SILVIO	7	\$ 28.48		199.36	Disallowed	No employee signature on Timesht	N/A	N/A	-	199.36									
07/21/02	34	15-400.1	Plumbing	CARPENTER	WONG; SILVIO	1	\$ 28.48		28.48	Disallowed	Plumbing repair; RDC deducted \$442.53 from Valtec's paymt & pd same to TCB. However, no evidence to support either. City should not have to pay RDC to perform repair due to Valtec.	N/A	N/A	-	28.48		7/16/02	1		S Hrs	17.85	17.85		2234
07/21/02	34	15-400.1	Plumbing	CARPENTER	WONG; SILVIO	4.5	\$ 28.48		128.16	Disallowed	same as above	N/A	N/A	-	128.16		7/16/02	4.5	5.5	OT Hrs	26.78	120.51	138.36	2234
08/04/02	36	15-400.1	Plumbing	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Disallowed	same as above	N/A	N/A	-	85.44		7/30/02	3	3	S Hrs	17.85	53.55	53.55	2324
09/01/02	40	15-400.1	Plumbing	CARPENTER	WONG; SILVIO	2	\$ 28.48		56.96	Allowed		2.00	28.48	56.96	-		8/26/02	2	2	S Hrs	17.85	35.70	35.70	2444
01/12/03	60	15-400.1	Plumbing	CARPENTER	WONG; SILVIO	3	\$ 28.48		85.44	Allowed		3.00	28.48	85.44	-		1/8/03	3		S Hrs	17.85	53.55		3018

**Contract Compliance - RDC
P10337 Lauderdale Manors Recreation Center
Verification of RDC In-house Labor Costs**

Per RDC Labor Costs Schedule & Certified Payroll Reports (CPR)										Per IA						Per IA (RDC Certified Payroll Reports/Weekly Timesheets/Check Activity, Register & Recap Reports)								
Week End (W/E)	CPR #	Cost Codes	Cost Code Desc	Staff Type Description	Employee Name	Hrs	Rate	Supervision Total	Labor Total	Payroll Exp Allowed/ Disallowed	Reason for Dis-allowed	Allow-able Hrs	Rate per Contract	Total Eligible	Total Over/ (Underbilled)	Date(s)	Employee Worked	# of Hrs Worked in W/E	Total Hrs for W/E	Unit	RDC Actual Hrly Rate	Amount	Total	Check #
01/12/03	60	15-400.1	Plumbing	TRIM CARPENTER	ROLAND; RICHARD	2	\$ 37.82		75.64	Allowed		2.00	37.82	75.64	-		1/7/03	2	5	S Hrs	18.00	36.00	89.55	3013
02/09/03	64	15-400.1	Plumbing	CARPENTER	WONG; SILVIO	1	\$ 28.48		28.48	Disallowed	No employee signature on Timesht	N/A	N/A	-	28.48									
Total								\$ 75,022.90	\$ 41,458.01															
Total Supervision/Labor						2,539			\$ 116,480.91			1,786		\$ 70,669.13	\$ 45,811.78			2524.5	2524.5			\$ 59,098.53	\$ 59,098.53	

**RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs**

Per RDC						Per IA															
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht						
Ref #	W/E Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual W/E Date	Actual Date Equip Used	Unit: Day/1/2	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments	
1	2/25/02	1.00	SERVICE TRUCK	\$ 38.00	\$ 38.00	2/24/02	2/20/02	1.00	1.00	N O T H I N G R E C O R D E D F R O M 2 / 2 0 / 0 2 - 6 / 2 3 / 0 2 I N		M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 38.00	Per DCRs work did not begin until 3/12/02		
2							3/11/02	0.50					M. Bodner	Yes	Disallowed						
3							3/12/02	1.00					M. Bodner	Yes	Disallowed						
4							3/13/02	0.50					M. Bodner	No	Disallowed						
5							3/14/02	0.50					M. Bodner	No	Disallowed						
6	3/18/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	3/17/02	3/15/02	0.50	3.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 114.00		
7							3/11/02	1.00					M. Bodner	Yes	Disallowed						
8							3/12/02	1.00					M. Bodner	Yes	Disallowed						
9							3/13/02	1.00					M. Bodner	No	Disallowed						
10							3/14/02	1.00					M. Bodner	No	Disallowed						
11	3/18/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	3/17/02	3/15/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container ² per WEUL	
12							3/18/02	1.00					M. Bodner	Yes	Disallowed						
13							3/19/02	1.00					M. Bodner	Yes	Disallowed						
14							3/20/02	1.00					M. Bodner	Yes	Disallowed						
15							3/21/02	1.00					M. Bodner	Yes	Disallowed						
16	3/25/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	3/24/02	3/22/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container per WEUL	
17							3/18/02	0.50					M. Bodner	Yes	Disallowed						
18							3/19/02	0.50					M. Bodner	Yes	Disallowed						
19							3/20/02	0.50					M. Bodner	Yes	Disallowed						
20							3/21/02	0.50					M. Bodner	Yes	Disallowed						
21	3/25/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	3/24/02	3/22/02	0.50	2.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 95.00		
22							3/25/02	0.50					M. Bodner	Yes	Disallowed						
23							3/26/02	0.50					M. Bodner	Yes	Disallowed						
24							3/27/02	0.50					M. Bodner	Yes	Disallowed						
25							3/28/02	0.50					M. Bodner	Yes	Disallowed						
26	4/2/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	3/31/02	3/29/02	0.50	2.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 95.00		
27							3/25/02	1.00					M. Bodner	Yes	Disallowed						
28							3/26/02	1.00					M. Bodner	Yes	Disallowed						
29							3/27/02	1.00					M. Bodner	Yes	Disallowed						
30							3/28/02	1.00					M. Bodner	Yes	Disallowed						
31	4/2/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	3/31/02	3/29/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container per WEUL	
32							4/1/02	0.50					M. Bodner	Yes	Disallowed						
33							4/2/02	0.50					M. Bodner	Yes	Disallowed						
34							4/3/02	0.50					M. Bodner	Yes	Disallowed						
35							4/4/02	0.50					M. Bodner	Yes	Disallowed						
36	4/8/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	4/7/02	4/5/02	0.50	2.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 95.00		
Legend																					
*	Nothing recorded on page for a given date in Bound Daily Log																				
BDL	RDC's Bound (Construction & Maintenance) Daily Log																				
DCR	City Engineering Inspection Daily Construction Reports																				
WEUL	Weekly Equipment Use Log																				
#	Shows hours contributing to 0.50 net total hr variance																				
#	Shows source/unit used by IA to calculate total allowed and over/(under) billed																				
No/No*	Shows reason(s) for being "Disallowed"																				
	Usage time recorded for equipment in WEUL and BDL are not the same																				
	Same equipment for the same day/employee was charged twice																				
	Shows rate IA used per contract that differs from rate per RDC																				

RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs

Per RDC						Per IA															
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht						
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual WE Date	Actual Date Equip Used	Unit: Day/1/2 day	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/ Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments	
			M. Bodner, RDC Superintendent did not work; however, completed/signed WEUL																		
37							4/1/02	1.00		B O U N D D A I L Y L O G S I N C E I T B E G I N S			M. Bodner	Yes	Disallowed						
38							4/2/02	1.00						M. Bodner	Yes	Disallowed					
39							4/3/02	1.00						M. Bodner	Yes	Disallowed					
40							4/4/02	1.00						M. Bodner	Yes	Disallowed					
41	4/8/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	4/7/02	4/5/02	1.00	5.00					M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container per WEUL
42							4/8/02	0.50						M. Bodner	Yes	Disallowed					
43							4/9/02	0.50						M. Bodner	Yes	Disallowed					
44							4/10/02	0.50						M. Bodner	Yes	Disallowed					
45							4/11/02	0.50						M. Bodner	Yes	Disallowed					
46	4/16/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	4/14/02	4/12/02	0.50	2.50					M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 95.00	
47							4/8/02	1.00						M. Bodner	Yes	Disallowed					
48							4/9/02	1.00						M. Bodner	Yes	Disallowed					
49							4/10/02	1.00						M. Bodner	Yes	Disallowed					
50							4/11/02	1.00						M. Bodner	Yes	Disallowed					
51	4/16/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	4/14/02	4/12/02	1.00	5.00					M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container per WEUL
52	4/16/02	0.50	NEW HOLLAND	\$168.00	\$ 84.00	4/14/02	4/10/02	0.50	0.50					M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 84.00	
53							4/15/02	1.00						M. Bodner	No	Disallowed					
54							4/16/02	1.00						M. Bodner	No	Disallowed					
55							4/17/02	1.00						M. Bodner	No	Disallowed					
56							4/18/02	1.00						M. Bodner	No	Disallowed					
57	4/22/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	4/21/02	4/19/02	1.00	5.00					M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL ²
58							4/22/02	1.00						M. Bodner	No	Disallowed					
59							4/23/02	1.00						M. Bodner	No	Disallowed					
60							4/24/02	1.00						M. Bodner	No	Disallowed					
61							4/27/02	4/25/02	1.00		4.00			M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ -	Shipping container=40' container per WEUL
62							4/29/02	1.00						M. Bodner	No	Disallowed					
63							5/1/02	1.00						M. Bodner	No	Disallowed					
64	5/7/02	5.00	40' SHIPPING CONTAINER	\$ 11.54	\$ 57.70	5/5/02	5/3/02	1.00	3.00					M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ 57.70	
65	5/7/02	3.00	20' SHIPPING CONTAINER	\$ 11.54	\$ 34.62	5/5/02	4/30/02	1.00	1.00				M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ 34.62		
66	5/7/02	1.00	SERVICE TRUCK	\$ 38.00	\$ 38.00	5/5/02	5/2/02	1.00	1.00				M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ 38.00		
67							5/6/02	1.00					M. Bodner	Yes	Disallowed						
68							5/7/02	1.00					M. Bodner	Yes	Disallowed						
69							5/8/02	1.00					M. Bodner	Yes	Disallowed						
70							5/9/02	1.00					M. Bodner	Yes	Disallowed						
71	5/14/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	5/12/02	5/10/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container per WEUL	
72							5/6/02	0.50					M. Bodner	Yes	Disallowed						
73							5/8/02	0.50					M. Bodner	Yes	Disallowed						
74							5/9/02	1.00					M. Bodner	Yes	Disallowed						
75	5/14/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	5/12/02	5/10/02	1.00	3.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 114.00		
76	5/14/02	1.00	SERVICE TRUCK	\$ 38.00	\$ 38.00	5/12/02	5/7/02	1.00	1.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 38.00		
77							5/13/02	1.00					M. Bodner	Yes	Disallowed						
78							5/14/02	1.00					M. Bodner	Yes	Disallowed						
79							5/15/02	0.50					M. Bodner	Yes	Disallowed						
80							5/16/02	0.50					M. Bodner	Yes	Disallowed						
81	5/21/02	3.50	SERVICE TRUCK	\$ 38.00	\$ 133.00	5/19/02	5/17/02	0.50	3.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 133.00		
82							5/13/02	1.00					M. Bodner	Yes	Disallowed						

**RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs**

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)		WEUL/BDL	Timesht							
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual WE Date	Actual Date Equip Used	Unit: Day/1/2	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/ Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
83							5/14/02	1.00					M. Bodner	Yes	Disallowed					
84							5/15/02	1.00					M. Bodner	Yes	Disallowed					
85							5/16/02	1.00					M. Bodner	Yes	Disallowed					
86	5/21/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	5/19/02	5/17/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container per WEUL
87	5/21/02	1.00	NEW HOLLAND	\$168.00	\$ 168.00	5/19/02	5/15/02	1.00	1.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 168.00	
88							5/20/02	1.00					M. Bodner	No	Disallowed					
89							5/21/02	1.00					M. Bodner	Yes	Disallowed					
90							5/22/02	1.00					M. Bodner	Yes	Disallowed					
91							5/23/02	1.00					M. Bodner	Yes	Disallowed					
92	5/24/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	5/26/02	5/24/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=40' container per WEUL
93							5/21/02	1.00					M. Bodner	Yes	Disallowed					
94							5/22/02	1.00					M. Bodner	Yes	Disallowed					
95							5/23/02	0.50					M. Bodner	Yes	Disallowed					
96	5/24/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	5/26/02	5/24/02	0.50	3.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 114.00	
97	5/24/02	0.50	NEW HOLLAND	\$168.00	\$ 84.00	5/26/02	5/22/02	0.50	0.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 84.00	
98							5/28/02	1.00					M. Bodner	No	Disallowed					
99							5/29/02	1.00					M. Bodner	No	Disallowed					
100							5/30/02	0.50					M. Bodner	No	Disallowed					
101	6/5/02	3.50	SHIPPING CONTAINER	\$ 11.54	\$ 40.39	6/2/02	5/31/02	1.00	3.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 40.39	Shipping container=40' container per WEUL
102	6/5/02	0.50	SERVICE TRUCK	\$ 38.00	\$ 19.00	6/2/02	5/31/02	0.50	0.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 19.00	
103							6/3/02	1.00					M. Bodner	Yes	Disallowed					
104							6/4/02	1.00					M. Bodner	Yes	Disallowed					
105	6/10/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	6/9/02	6/7/02	1.00	3.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 114.00	
106							6/3/02	1.00					M. Bodner	Yes	Disallowed					
107							6/4/02	1.00					M. Bodner	Yes	Disallowed					
108							6/5/02	1.00					M. Bodner	No	Disallowed					
109							6/6/02	1.00					M. Bodner	No	Disallowed					
110	6/10/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	6/9/02	6/7/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
111	6/10/02	0.50	GMC 3500 TRUCK	\$ 48.00	\$ 24.00	6/9/02	6/4/02	0.50	0.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 24.00	
112							6/10/02	1.00					M. Bodner	No	Disallowed					
113							6/11/02	1.00					M. Bodner	Yes	Disallowed					
114							6/12/02	1.00					M. Bodner	Yes	Disallowed					
115							6/13/02	1.00					M. Bodner	Yes	Disallowed					
116	6/17/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	6/16/02	6/14/02	1.00	5.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	
117							6/11/02	0.50					M. Bodner	Yes	Disallowed					
118							6/12/02	0.50					M. Bodner	Yes	Disallowed					
119							6/13/02	0.50					M. Bodner	Yes	Disallowed					
120	6/17/02	2.00	SERVICE TRUCK	\$ 38.00	\$ 76.00	6/16/02	6/14/02	0.50	2.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 76.00	
121	6/17/02	0.50	NEW HOLLAND	\$168.00	\$ 84.00	6/16/02	6/12/02	0.50	0.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 84.00	
122	6/17/02	0.50	GMC 3500 TRUCK	\$ 48.00	\$ 24.00	6/16/02	6/12/02	0.50	0.50				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 24.00	
123							6/17/02	1.00					M. Bodner	No	Disallowed					
124							6/18/02	1.00					M. Bodner	Yes	Disallowed					
125							6/19/02	1.00					M. Bodner	No	Disallowed					
126							6/20/02	1.00					M. Bodner	Yes	Disallowed					
127	6/25/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	6/23/02	6/21/02	1.00	5.00				M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
128							6/18/02	0.50					M. Bodner	Yes	Disallowed					
129	6/25/02	1.00	SERVICE TRUCK	\$ 38.00	\$ 38.00	6/23/02	6/20/02	0.50	1.00				M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 38.00	

RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht					
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual WE Date	Actual Date Equip Used	Unit: Day/1/2	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/ Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
130							6/25/02	1.00		No			M. Bodner	No	Disallowed					BDL begins 6/24/02
131							6/26/02	1.00		No*			M. Bodner	No	Disallowed					
132							6/27/02	1.00		No*			M. Bodner	No	Disallowed					
133							6/28/02	1.00		No*			M. Bodner	No	Disallowed					
134	7/3/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	7/1/02	6/29/02	1.00	5.00	No*			M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
135							7/1/02	0.50		No*			M. Bodner	Yes	Disallowed					
136							7/2/02	0.50		No*			M. Bodner	Yes	Disallowed					
137							7/3/02	0.50		No*			M. Bodner	Yes	Disallowed					
138	7/9/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	7/7/02	7/5/02	1.00	2.50	No*			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 95.00	
139							7/1/02	1.00		No*			M. Bodner	Yes	Disallowed					
140							7/2/02	1.00		No*			M. Bodner	Yes	Disallowed					
141							7/3/02	1.00		No*			M. Bodner	Yes	Disallowed					
142	7/9/02	4.00	SHIPPING CONTAINER	\$ 11.54	\$ 46.16	7/7/02	7/5/02	1.00	4.00	No*			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 46.16	Shipping container=20' container per WEUL
143							7/8/02	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
144							7/9/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
145							7/10/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
146							7/11/02	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
147							7/11/02	1.00		No			M. Bodner	Yes	Disallowed	N/A	N/A			Does not specify 2nd/2 serv trks in BDL
148							7/12/02	1.00		No*			M. Bodner	Yes	Disallowed	N/A	N/A			
149	7/15/02	6.00	SERVICE TRUCK	\$ 38.00	\$ 228.00	7/14/02	7/12/02	1.00	6.00	No*			M. Bodner	Yes	Disallowed	N/A	N/A	\$ 114.00	\$ 114.00	
150							7/8/02	1.00		No			M. Bodner	Yes	Disallowed					
151							7/9/02	1.00		No			M. Bodner	Yes	Disallowed					
152	7/15/02	3.00	SHIPPING CONTAINER	\$ 11.54	\$ 34.62	7/14/02	7/10/02	1.00	3.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 34.62	Shipping container=20' container per WEUL
153							7/15/02	1.00		No*			M. Bodner	Yes	Disallowed	N/A	N/A			
154							7/16/02	1.00		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
155							7/17/02	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
156	7/22/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	7/21/02	7/19/02	0.50	3.00	No*			M. Bodner	Yes	Disallowed	N/A	N/A	\$ 57.00	\$ 57.00	
157							7/15/02	1.00		No*			M. Bodner	Yes	Disallowed					
158							7/16/02	1.00		No			M. Bodner	Yes	Disallowed					
159							7/17/02	1.00		No			M. Bodner	Yes	Disallowed					
160							7/18/02	1.00		No*			M. Bodner	Yes	Disallowed					
161	7/22/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	7/21/02	7/19/02	1.00	5.00	No*			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
162							7/22/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
163							7/23/02	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
164							7/24/02	1.00		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
165							7/25/02	1.00		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
166	8/1/02	4.00	SERVICE TRUCK	\$ 38.00	\$ 152.00	7/28/02	7/26/02	1.00	4.00	Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ 57.00	
167							7/22/02	1.00		No			M. Bodner	Yes	Disallowed					
168							7/23/02	1.00		No			M. Bodner	Yes	Disallowed					
169							7/24/02	1.00		No			M. Bodner	Yes	Disallowed					
170							7/25/02	1.00		No			M. Bodner	Yes	Disallowed					
171	8/1/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	7/28/02	7/26/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
172							7/29/02	1.00		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
173							7/30/02	1.00		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
174							7/31/02	0.50		No*			M. Bodner	Yes	Disallowed	N/A	N/A			
175							8/1/02	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
176	8/7/02	3.50	SERVICE TRUCK	\$ 38.00	\$ 133.00	8/4/02	8/2/02	0.50	3.50	Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ 57.00	

**RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs**

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht					
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual W/E Date	Actual Date Equip Used	Unit: Day/1/2	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/ Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
177							7/29/02	1.00		No			M. Bodner	Yes	Disallowed					
178							7/30/02	1.00		No			M. Bodner	Yes	Disallowed					
179							7/31/02	1.00		No*			M. Bodner	Yes	Disallowed					
180							8/1/02	1.00		No			M. Bodner	Yes	Disallowed					
181	8/7/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	8/4/02	8/2/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
182	8/7/02	0.50	COLEMAN GENERATOR	\$ 33.50	\$ 16.75	8/4/02	7/30/02	0.50	0.50	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 16.75	
183							8/5/02	1.00		No			M. Bodner	No	Disallowed					
184							8/6/02	1.00		No			M. Bodner	Yes	Disallowed					
185							8/7/02	1.00		No			M. Bodner	Yes	Disallowed					
186							8/8/02	1.00		No			M. Bodner	Yes	Disallowed					
187	8/15/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	8/11/02	8/9/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
188							8/6/02	1.00		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
189							8/7/02	1.00		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
190							8/8/02	1.00		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
191	8/15/02	4.00	SERVICE TRUCK	\$ 38.00	\$ 152.00	8/11/02	8/9/02	1.00	4.00	Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00	\$ 152.00	\$ -	
192							8/12/02	1.00		No			M. Bodner	Yes	Disallowed					
193							8/13/02	1.00		No			M. Bodner	Yes	Disallowed					
194							8/14/02	1.00		No			M. Bodner	Yes	Disallowed					
195							8/15/02	1.00		No			M. Bodner	Yes	Disallowed					
196	8/20/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	8/18/02	8/16/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
197							8/12/02	1.00		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
198							8/13/02	1.00		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
199							8/14/02	1.00		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
200							8/15/02	0.50		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
201	8/20/02	4.00	SERVICE TRUCK	\$ 38.00	\$ 152.00	8/18/02	8/16/02	0.50	4.00	Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00	\$ 190.00	\$ (38.00)	
202	8/20/02	0.50	COLEMAN GENERATOR	\$ 33.50	\$ 16.75	8/18/02	8/12/02	0.50	0.50	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 16.75	
203							8/19/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
204							8/21/02	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
205							8/22/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
206	8/26/02	2.00	SERVICE TRUCK	\$ 38.00	\$ 76.00	8/25/02	8/23/02	0.50	2.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ -	
207							8/19/02	1.00		No			M. Bodner	Yes	Disallowed					
208							8/20/02	1.00		No			M. Bodner	No	Disallowed					Page in BDL states "VOID N/A"
209							8/21/02	1.00		No			M. Bodner	Yes	Disallowed					
210							8/22/02	1.00		No			M. Bodner	Yes	Disallowed					
211	8/26/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	8/25/02	8/23/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
212							8/26/02	1.00		No			M. Bodner	Yes	Disallowed					
213							8/27/02	1.00		No			M. Bodner	Yes	Disallowed					
214							8/28/02	1.00		No			M. Bodner	Yes	Disallowed					
215							8/29/02	1.00		No			M. Bodner	Yes	Disallowed					
216	9/3/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	9/1/02	8/30/02	1.00	5.00	No*			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
217							8/26/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
218							8/27/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
219							8/28/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
220							8/29/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
221	9/3/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	9/1/02	8/30/02	0.50	2.50	No*			M. Bodner	Yes	Disallowed	N/A	N/A	\$ 76.00	\$ 19.00	
222							9/3/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
223							9/4/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			

RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht					
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual W/E Date	Actual Date Equip Used	Unit: Day/1/2	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
224	9/9/02	1.50	SERVICE TRUCK	\$ 38.00	\$ 57.00	9/8/02	9/5/02	0.50	1.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 57.00	\$ -	
225							9/3/02	1.00		No			M. Bodner	Yes	Disallowed					
226							9/4/02	1.00		No			M. Bodner	Yes	Disallowed					
227							9/5/02	1.00		No			M. Bodner	Yes	Disallowed					
228	9/9/02	4.00	SHIPPING CONTAINER	\$ 11.54	\$ 46.16	9/8/02	9/6/02	1.00	4.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 46.16	Shipping container=20' container per WEUL
229							9/9/02	1.00		No			M. Bodner	No	Disallowed					
230							9/10/02	1.00		No			M. Bodner	Yes	Disallowed					
231							9/12/02	1.00		No			M. Bodner	Yes	Disallowed					BDL states "rained out" & "N/A" in Equipment section
232	9/17/02	4.00	SHIPPING CONTAINER	\$ 11.54	\$ 46.16	9/15/02	9/13/02	1.00	4.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 46.16	Shipping container=20' container per WEUL
233							9/10/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
234							9/11/02	0.50		Yes	ND		M. Bodner	No	Disallowed	N/A	N/A			
235							9/11/02	0.50		No			M. Bodner	No	Disallowed	N/A	N/A			Does not specify 2nd/2 serv trks in BDL
236							9/12/02	0.50		No			M. Bodner	Yes	Disallowed	N/A	N/A			BDL states "rained out" & "N/A" in Equipment section
237							9/13/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
238	9/17/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	9/15/02	9/13/02	0.50	3.00	No	ND		M. Bodner	Yes	Disallowed	N/A	N/A	\$ 38.00	\$ 76.00	Does not specify 2nd/2 serv trks in BDL
239							9/16/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
240							9/17/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
241							9/18/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
242							9/19/02	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
243	9/24/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	9/22/02	9/20/02	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ -	
244							9/16/02	1.00		No			M. Bodner	Yes	Disallowed					
245							9/17/02	1.00		No			M. Bodner	Yes	Disallowed					
246							9/18/02	1.00		No			M. Bodner	Yes	Disallowed					
247							9/19/02	1.00		No			M. Bodner	Yes	Disallowed					
248	9/24/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	9/22/02	9/20/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
249							9/23/02	1.00		No			M. Bodner	Yes	Disallowed					
250							9/24/02	1.00		No			M. Bodner	Yes	Disallowed					
251							9/25/02	1.00		No			M. Bodner	Yes	Disallowed					
252							9/26/02	1.00		No			M. Bodner	Yes	Disallowed					
253	10/2/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	9/29/02	9/27/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
254							9/23/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
255							9/24/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
256							9/25/02	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00			
257							9/26/02	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
258	10/2/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	9/29/02	9/27/02	0.50	3.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 114.00	\$ -	
259	10/2/02	0.50	AIR COMPRESSOR	\$ 51.50	\$ 25.75	9/29/02	9/26/02	0.50	0.50	Yes	4		M. Bodner	Yes	Allowed	\$ 51.50	\$ 25.75	\$ 25.75	\$ -	
260	10/2/02	0.50	CHIPPING HAMMER	\$ 38.00	\$ 19.00	9/29/02	9/26/02	0.50	0.50	Yes	1		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 19.00	\$ -	
261	10/2/02	0.50	HAND SAW	\$ 45.00	\$ 22.50	9/29/02	9/26/02	0.50	0.50	Yes	1		M. Bodner	Yes	Allowed	\$ 45.00	\$ 22.50	\$ 22.50	\$ -	
262							9/30/02	1.00		No			M. Bodner	Yes	Disallowed					
263							10/1/02	1.00		No			M. Bodner	Yes	Disallowed					
264							10/2/02	1.00		No			M. Bodner	Yes	Disallowed					
265							10/3/02	1.00		No			M. Bodner	Yes	Disallowed					
266	10/9/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	10/6/02	10/4/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
267							9/30/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
268							10/1/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
269							10/2/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
270							10/3/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			

RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht					
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual WE Date	Actual Date Equip Used	Unit: Day/1/2	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
271	10/9/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	10/6/02	10/4/02	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ -	
272							10/7/02	1.00		No			M. Bodner	Yes	Disallowed					
273							10/8/02	1.00		No			M. Bodner	Yes	Disallowed					
274							10/9/02	1.00		No			M. Bodner	Yes	Disallowed					
275							10/10/02	1.00		No			M. Bodner	Yes	Disallowed					
276	10/16/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	10/13/02	10/11/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
277							10/7/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
278							10/8/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
279							10/9/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
280							10/9/02	0.50		No			M. Bodner	Yes	Disallowed	N/A	N/A			Does not specify 2nd/2 serv trks in BDL
281							10/10/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
282	10/16/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	10/13/02	10/11/02	0.50	3.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ 19.00	
283	10/16/02	0.50	CHIPPING HAMMER	\$ 38.00	\$ 19.00	10/13/02	10/11/02	0.50	0.50	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 19.00	
284							10/14/02	1.00		No			M. Bodner	Yes	Disallowed					
285							10/15/02	1.00		No			M. Bodner	Yes	Disallowed					
286							10/16/02	1.00		No			M. Bodner	Yes	Disallowed					
287							10/17/02	1.00		No			M. Bodner	Yes	Disallowed					
288	10/23/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	10/20/02	10/18/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
289							10/14/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
290							10/15/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
291							10/15/02	0.50		No			M. Bodner	Yes	Disallowed	N/A	N/A			Does not specify 2nd/2 serv trks in BDL
292							10/16/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
293							10/17/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
294	10/23/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	10/20/02	10/18/02	0.50	3.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ 19.00	
295	10/23/02	1.00	CHIPPING HAMMER	\$ 38.00	\$ 38.00	10/20/02	10/17/02	1.00	1.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 38.00	
296							10/21/02	1.00		No			M. Bodner	Yes	Disallowed					
297							10/22/02	1.00		No			M. Bodner	Yes	Disallowed					
298							10/23/02	1.00		No			M. Bodner	Yes	Disallowed					
299							10/24/02	1.00		No			M. Bodner	Yes	Disallowed					
300	10/30/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	10/27/02	10/25/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
301							10/23/02	0.50		No			M. Bodner	Yes	Disallowed	N/A	N/A			
302	10/30/02	1.00	CHIPPING HAMMER	\$ 38.00	\$ 38.00	10/27/02	10/24/02	0.50	1.00	Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 19.00	\$ 19.00	
303	10/30/02	1.00	NEW HOLLAND	\$168.00	\$ 168.00	10/27/02	10/25/02	1.00	1.00	Yes	ND		M. Bodner	Yes	Allowed	\$168.00	\$168.00	\$ 168.00	\$ -	
304							10/21/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
305							10/22/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
306							10/23/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
307							10/24/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
308	10/30/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	10/27/02	10/25/02	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ -	
309							10/28/02	1.00		No			M. Bodner	Yes	Disallowed					
310							10/29/02	1.00		No			M. Bodner	Yes	Disallowed					
311							10/30/02	1.00		No			M. Bodner	Yes	Disallowed					
312							10/31/02	1.00		No			M. Bodner	Yes	Disallowed					
313	11/6/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	11/3/02	11/1/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
314							10/28/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
315							10/29/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
316							10/30/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
317							10/31/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			

**RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs**

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht					
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual W/E Date	Actual Date Equip Used	Unit: Day/1/2 day	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
318	11/6/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	11/3/02	11/1/02	0.50	2.50	Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ -	
319							10/29/02	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 33.50	\$ 16.75			
320	11/6/02	1.00	COLEMAN GENERATOR	\$ 33.50	\$ 33.50	11/3/02	10/30/02	0.50	1.00	Yes	4		M. Bodner	Yes	Allowed	\$ 33.50	\$ 16.75	\$ 33.50	\$ -	
321	11/6/02	1.00	NEW HOLLAND	\$168.00	\$ 168.00	11/3/02	11/1/02	1.00	1.00	Yes	8		M. Bodner	Yes	Allowed	\$ 168.00	\$ 168.00	\$ 168.00	\$ -	
322							11/4/02	1.00		No			M. Bodner	Yes	Disallowed					
323							11/5/02	1.00		No			M. Bodner	Yes	Disallowed					
324							11/6/02	1.00		No			M. Bodner	Yes	Disallowed					
325							11/7/02	1.00		No			M. Bodner	Yes	Disallowed					
326	11/13/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	11/10/02	11/8/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
327							11/4/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
328							11/5/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
329							11/6/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
330							11/7/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
331	11/13/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	11/10/02	11/8/02	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ -	
332							11/11/02	1.00		No			M. Bodner	Yes	Disallowed					
333							11/12/02	1.00		No			M. Bodner	Yes	Disallowed					
334							11/13/02	1.00		No			M. Bodner	Yes	Disallowed					
335							11/14/02	1.00		No			M. Bodner	Yes	Disallowed					
336	11/20/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	11/17/02	11/15/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
337							11/11/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
338							11/12/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
339							11/13/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
340							11/14/02	0.50		No			M. Bodner	Yes	Disallowed	N/A	N/A			
341	11/20/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	11/17/02	11/15/02	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ 19.00	
342							11/18/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
343							11/19/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
344							11/19/02	0.50		No			M. Bodner	Yes	Disallowed	N/A	N/A			Does not specify 2nd/2 serv trks in BDL
345							11/20/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
346							11/21/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
347	11/27/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	11/24/02	11/22/02	0.50	3.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ 76.00	\$ 38.00	
348							11/18/02	1.00		No			M. Bodner	Yes	Disallowed					
349							11/19/02	1.00		No			M. Bodner	Yes	Disallowed					
350							11/20/02	1.00		No			M. Bodner	Yes	Disallowed					
351							11/21/02	1.00		No			M. Bodner	Yes	Disallowed					
352	11/27/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	11/24/02	11/22/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
353							11/25/02	1.00		No			M. Bodner	Yes	Disallowed					
354							11/26/02	1.00		No			M. Bodner	Yes	Disallowed					
355							11/27/02	1.00		No			M. Bodner	Yes	Disallowed					
356	12/4/02	4.00	SHIPPING CONTAINER	\$ 11.54	\$ 46.16	12/1/02	11/29/02	1.00	4.00	No*			M. Bodner	No	Disallowed	N/A	N/A	\$ -	\$ 46.16	Shipping container=20' container per WEUL
357							11/25/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
358							11/26/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
359	12/4/02	1.50	SERVICE TRUCK	\$ 38.00	\$ 57.00	12/1/02	11/27/02	0.50	1.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 57.00	\$ -	
360							12/9/02	1.00		No*			M. Bodner	Yes	Disallowed					
361							12/10/02	1.00		No			M. Bodner	Yes	Disallowed					
362							12/11/02	1.00		No			M. Bodner	Yes	Disallowed					
363							12/12/02	1.00		No			M. Bodner	Yes	Disallowed					
364	12/16/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	12/15/02	12/13/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL

RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)			WEUL/BDL	Timesht						
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual WE Date	Actual Date Equip Used	Unit: Day/1/2 day	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/ Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
365							12/9/02	0.50		No*			M. Bodner	Yes	Disallowed	N/A	N/A			
366							12/10/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
367							12/11/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
368							12/12/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
369	12/16/02	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	12/15/02	12/13/02	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ 19.00	
370	12/16/02	0.50	NEW HOLLAND	\$168.00	\$ 84.00	12/15/02	12/12/02	0.50	0.50	Yes	4		M. Bodner	Yes	Allowed	\$ 168.00	\$ 84.00	\$ 84.00	\$ -	
371							12/16/02	1.00		No			M. Bodner	Yes	Disallowed					
372							12/17/02	1.00		No			M. Bodner	Yes	Disallowed					
373							12/18/02	1.00		No			M. Bodner	Yes	Disallowed					
374							12/19/02	1.00		No			M. Bodner	Yes	Disallowed					
375	12/24/02	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	12/22/02	12/20/02	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
376							12/16/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
377							12/17/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
378							12/18/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
379							12/19/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
380							12/20/02	0.50		No			M. Bodner	Yes	Disallowed	N/A	N/A			BDL states "N/A" in Equipment section
381	12/24/02	3.00	SERVICE TRUCK	\$ 38.00	\$ 114.00	12/22/02	12/21/02	0.50	3.00	Yes	ND		M. Bodner	No	Disallowed	N/A	N/A	\$ 76.00	\$ 38.00	
382							12/23/02	1.00		No			M. Bodner	Yes	Disallowed					
383							12/24/02	1.00		No			M. Bodner	Yes	Disallowed					
384							12/26/02	1.00		No			M. Bodner	Yes	Disallowed					
385	12/31/02	4.00	SHIPPING CONTAINER	\$ 11.54	\$ 46.16	12/29/02	12/27/02	1.00	4.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 46.16	Shipping container=20' container per WEUL
386							12/23/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
387							12/24/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
388							12/26/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
389	12/31/02	2.00	SERVICE TRUCK	\$ 38.00	\$ 76.00	12/29/02	12/27/02	0.50	2.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ -	
390							12/30/02	1.00		No			M. Bodner	Yes	Disallowed					
391							12/31/02	1.00		No			M. Bodner	Yes	Disallowed					
392							1/2/03	1.00		No			M. Bodner	Yes	Disallowed					
393	1/8/03	4.00	SHIPPING CONTAINER	\$ 11.54	\$ 46.16	1/5/03	1/3/03	1.00	4.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 46.16	Shipping container=20' container per WEUL
394							12/30/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
395							12/31/02	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
396							1/2/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
397	1/8/03	2.00	SERVICE TRUCK	\$ 38.00	\$ 76.00	1/5/03	1/3/03	0.50	2.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ -	
398							1/6/03	1.00		No			M. Bodner	Yes	Disallowed					
399							1/7/03	1.00		No			M. Bodner	Yes	Disallowed					
400							1/8/03	1.00		No			M. Bodner	Yes	Disallowed					
401							1/9/03	1.00		No			M. Bodner	Yes	Disallowed					
402	1/15/03	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	1/12/03	1/10/03	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL
403							1/6/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
404							1/7/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
405							1/8/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
406							1/9/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00			
407	1/15/03	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	1/12/03	1/10/03	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ -	
408	1/15/03	1.00	COLEMAN GENERATOR	\$ 33.50	\$ 33.50	1/12/03	1/7/03	1.00	1.00	Yes	8		M. Bodner	Yes	Allowed	\$ 33.50	\$ 33.50	\$ 33.50	\$ -	
409							1/13/03	1.00		No			M. Bodner	Yes	Disallowed					
410							1/14/03	1.00		No			M. Bodner	Yes	Disallowed					
411							1/15/03	1.00		No			M. Bodner	Yes	Disallowed					

RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs

Per RDC						Per IA															
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)				WEUL/BDL	Timesht						
Ref #	WE Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual WE Date	Actual Date Equip Used	Unit: Day/1/2	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments	
412							1/16/03	1.00		No			M. Bodner	Yes	Disallowed						
413	1/22/03	5.00	SHIPPING CONTAINER	\$ 11.54	\$ 57.70	1/19/03	1/17/03	1.00	5.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 57.70	Shipping container=20' container per WEUL	
414							1/13/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
415							1/14/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
416							1/15/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
417							1/16/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
418	1/22/03	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	1/19/03	1/17/03	0.50	2.50	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ 76.00	\$ 19.00		
419							1/20/03	1.00		No			M. Bodner	Yes	Disallowed						
420							1/21/03	1.00		No			M. Bodner	Yes	Disallowed						
421							1/22/03	1.00		No			M. Bodner	Yes	Disallowed						
422	1/29/03	4.00	SHIPPING CONTAINER	\$ 11.54	\$ 46.16	1/26/03	1/23/03	1.00	4.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 46.16	Shipping container=20' container per WEUL	
423							1/20/03	0.50		Yes	4		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
424							1/21/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
425							1/22/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
426	1/29/03	2.00	SERVICE TRUCK	\$ 38.00	\$ 76.00	1/26/03	1/23/03	0.50	2.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ -		
427	1/29/03	1.00	NEW HOLLAND	\$168.00	\$ 168.00	1/26/03	1/20/03	1.00	1.00	Yes	8		M. Bodner	Yes	Allowed	\$168.00	\$168.00	\$ 168.00	\$ -		
428	1/29/03	0.50	UTILITY TRUCK	\$ 80.00	\$ 40.00	1/26/03	1/21/03	0.50	0.50	Yes	ND	RACK TRUCK	M. Bodner	Yes	Allowed	\$ 48.00	\$ 24.00	\$ 24.00	\$ 16.00		
429	1/29/03	0.50	CHIPPING HAMMER	\$ 38.00	\$ 19.00	1/26/03	1/22/03	0.50	0.50	Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00	\$ 38.00	\$ (19.00)		
430	1/29/03	0.50	HAND SAW	\$ 45.00	\$ 22.50	1/26/03	1/23/03	0.50	0.50	Yes	8	HILTI (CHIPPING HAMMER)	M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00	\$ 38.00	\$ (15.50)		
431							1/27/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
432							1/28/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
433							1/29/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
434							1/30/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
435	2/5/03	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	2/2/03	1/31/03	0.50	2.50	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 95.00	\$ -		
436	2/5/03	0.50	NEW HOLLAND	\$168.00	\$ 84.00	2/2/03	1/29/03	0.50	0.50	Yes	2		M. Bodner	Yes	Allowed	\$168.00	\$ 84.00	\$ 84.00	\$ -		
437							2/2/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
438							2/3/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
439							2/4/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
440	2/12/03	2.00	SERVICE TRUCK	\$ 38.00	\$ 76.00	2/8/03	2/5/03	0.50	2.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00	\$ 76.00	\$ -		
441	2/12/03	1.00	NEW HOLLAND	\$168.00	\$ 168.00	2/8/03	2/3/03	1.00	1.00	Yes	8		M. Bodner	Yes	Allowed	\$168.00	\$168.00	\$ 168.00	\$ -		
442	2/12/03	1.00	GMC 3500 TRUCK	\$ 48.00	\$ 48.00	2/8/03	2/3/03	1.00	1.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 48.00		
443	2/12/03	1.00	UTILITY TRAILOR	\$ 60.00	\$ 60.00	2/8/03	2/3/03	1.00	1.00	No			M. Bodner	Yes	Disallowed	N/A	N/A	\$ -	\$ 60.00		
444	2/12/03	0.50	HAND SAW	\$ 38.00	\$ 19.00	2/8/03	2/3/03	0.50	0.50	Yes	4		M. Bodner	Yes	Allowed	\$ 45.00	\$ 22.50	\$ 22.50	\$ (3.50)		
445							2/11/03	0.50		Yes	8		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00				
446							2/12/03	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00				
447							2/13/03	0.50		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 19.00				
448	2/19/03	2.50	SERVICE TRUCK	\$ 38.00	\$ 95.00	2/16/03	2/14/03	1.00	3.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00	\$ 133.00	\$ (38.00)		
449	2/19/03	0.50	GMC 3500 TRUCK	\$ 48.00	\$ 24.00	2/16/03	2/11/03	0.50	0.50	Yes	4		M. Bodner	Yes	Allowed	\$ 48.00	\$ 24.00	\$ 24.00	\$ -		
450	2/19/03	0.50	HEAVY TRAILOR	\$ 60.00	\$ 30.00	2/16/03	2/11/03	0.50	0.50	Yes	4		M. Bodner	Yes	Allowed	\$ 60.00	\$ 30.00	\$ 30.00	\$ -		
451							2/17/03	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00				
452							2/18/03	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00				
453							2/19/03	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00				
454							2/20/03	1.00		Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00				
455	2/26/03	5.00	SERVICE TRUCK	\$ 38.00	\$ 190.00	2/23/03	2/21/03	1.00	5.00	Yes	ND		M. Bodner	Yes	Allowed	\$ 38.00	\$ 38.00	\$ 190.00	\$ -	Per DCRs work ended 2/21/03 which agrees w/RDC	
TOTAL		358.00			\$ 9,035.50			358.50	358.50				415 Yes/40 No					\$4,133.75	\$4,901.75		

**RDC Contract Compliance
P10337 Lauderdale Manors Recreation Center
Verification of Equipment Costs**

Per RDC						Per IA														
Equipment Cost Schedule included w/Statement of Actual Costs						Weekly Equipment Use Log (WEUL)				Bound Construction & Maintenance Daily Log (BDL)		WEUL/BDL	Timesht							
Ref #	W/E Date ¹	# Days	Equipment Description	Rate	RDC Billed	Actual W/E Date	Actual Date Equip Used	Unit: Day/1/2 day	Total Days	RDC Recorded Equip Charged in Bound Construction & Maintenance Daily Log?	Unit: Qty Hrs Recorded	If Equipment per Bound Daily Log is dif than billed	Employee Who Signed Logs	M. Bodner Worked?	Cost Decision: Allowed/ Disallowed?	Contract Rate	Unit/day x Contract Rate	Total Allowed	Amt Over/ (Under) Billed	Comments
	Note:																			
1	RDC's "W/E Date" is the date batch was entered in RDC's system, not date of equipment usage.																			
2	Although on certain weeks Superintendent completed/signed WEUL listing a 20' & 40' container, RDC President stated the storage container listed as owned/insured is the 40' container. However, both the 40' & 20' containers were disallowed because neither was recorded in the BDL.																			

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Open/Unpaid Vendor Expenditures**

Per RDC						Per IA
Cost Code	Vendor Name	Description	Invoice #	Invoice Date	Amount Paid	Amount Open
OPEN/UNPAID EXPENDITURES:						
02-820.1	Bulldog Fence Company	Payment #2FINAL	247-2F	02/26/03	-	\$ 240.00
16-100.1	Florida Electric Contracting	Change Order (CO)	1823	02/26/03	-	1,133.31
16-100.1	Florida Electric Contracting	Payment #4 Final	128-4	02/26/03	-	5,100.00
10-650.1	Florida Modernfold, Inc.	Payment #4	127-4	not doc.	-	3,300.00
08-500.1	Last Chance Glass, Inc.	Payment #2 Retainage	165-2	01/10/03	-	1,425.00
07-400.1	Latite Roofing & Sheet Metal	Payment #4 Final	163-4	01/28/03	-	3,100.00
02-220.1	Miami Wrecking Co.	Demolition	60-2F	05/02/03	-	1,600.00
09-500.1	Sound Acoustics	Payment #2 Retainage	238-2	05/07/03	-	120.00
09-600.1	Trident Surfacing Inc.	Payment #2 Final	233-2	02/26/03	-	1,500.00
09-600.1	Trident Surfacing Inc.	Carpet and Flooring	1	02/04/03	-	688.00
02-920.1	Windmill Sprinkler Co., Inc.	Payment #2 Final	246-2	02/26/03	-	439.45
Total Open/Unpaid Invoices						\$ 18,645.76
Multiplier (1.24 factor)						4,474.98
Total						\$ 23,120.74
Legend:						
	Open invoice is a change order with no evidence of City approval.					
	Note - All open amounts other than change orders represent 10% retainage withheld by RDC/unpaid.					

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Questionable Vendor Expenditure Costs Incurred by RDC**

Schedule 6

Per RDC										Per IA
Ref #	Cost Code	Vendor Name	Description	Invoice #	Invoice Date	Ck Date	Check #	Amount Paid	Total Paid	Amount Questionable
QUESTIONABLE EXPENDITURES:										
No Subcontractor Agreement (Prov. 9.4) (detailing basis for compensation, labor/materials, tied to scope of work, etc.)										
1	16-100.1	Florida Electric Contracting	Payment #1	128-1	07/22/02	07/26/02	21236	\$ 18,360.00		\$ 18,360.00
	16-100.1		Payment #1	128-1	07/22/02	10/25/02	21864	4,590.00		4,590.00
	16-100.1		Payment #2	128-2	10/21/02	10/25/02	21864	15,300.00		15,300.00
	16-100.1		Payment #3	128-3	02/26/03	04/25/03	23157	7,650.00	45,900.00	7,650.00
2	01-172.1	Yohalem Engineering In	Civil Engineering	AU01-0139	12/04/01	01/25/02	20041	6,280.00	6,280.00	6,280.00
3	02-900.1	Tindall Growers	Landscaping	2213	02/11/03	02/14/03	22604	10,395.00		10,395.00
	02-910.1/02-900.1		Sod	2226	02/26/03	03/07/03	22797	8,094.00	18,489.00	8,094.00
	SUBTOTAL									70,669.00
No Subconsultant Agreement (Prov. 9.4) & quantity hrs rendered, staff type description, contracted rates & dates of service not evidenced on invoice										
4	01-174.1	Construction Consultants	Electrical Engineering Servi	2011	03/04/02	06/28/02	21043	3,150.00		3,150.00
	01-174.1		Professional Services	2019	04/08/02	10/25/02	21858	350.00	3,500.00	350.00
5	01-170.1	Robert S.Walters AIA Inc	Professional Services	01-113-01	01/22/02	06/28/02	21078	31,500.00		31,500.00
	01-170.1		Professional Services	01-113-02	02/19/02	07/26/02	21265	3,500.00	35,000.00	3,500.00
	SUBTOTAL									38,500.00
With Subagreement but does not Agree to Contracted Rates/Lump Sum Invoices										
6	01-172.1	Corzo Castella Carballo Thomps	Professional Services	11803	01/14/02	06/28/02	21041	5,400.00		5,400.00
	01-172.1		FTL-139	11858	02/12/02	07/18/02	21148	1,650.00		1,650.00
	01-172.1		FTL-139	11915	03/20/02	07/18/02	21148	1,100.00		1,100.00
	01-172.1		Professional Services	12232	07/22/02	07/26/02	21227	600.00		600.00
	01-172.1		Professional Service	12292	08/16/02	10/25/02	21854	1,200.00		1,200.00
	01-172.1		Professional Service	12552	11/12/02	02/28/03	22701	600.00	10,550.00	600.00
	SUBTOTAL									10,550.00

**Contract Compliance - Recreational Design Construction, Inc.
P10337 Lauderdale Manors Community Center
Questionable Vendor Expenditure Costs Incurred by RDC**

Schedule 6

Per RDC										Per IA
Ref #	Cost Code	Vendor Name	Description	Invoice #	Invoice Date	Ck Date	Check #	Amount Paid	Total Paid	Amount Questionable
Sub Agreement Not Signed by RDC President										
7	09-500.1	Child Safe Products Inc.	Payment #1	12/31/02	01/10/03	02/14/03	22580	15,888.40		15,888.40
	09-500.1		Payment #1	12/31/02	01/10/03	03/21/03	22839	5,000.00		5,000.00
	09-500.1		Payment #1	12/31/02	01/10/03	04/04/03	22999	5,000.00		5,000.00
	09-500.1		Payment #1	12/31/02	01/10/03	04/25/03	23151	5,888.40	31,776.80	5,888.40
8	07-200.1	Tailored Foam of FL Inc.	Payment #1	166-1	10/17/02	10/25/02	21895	2,454.30		2,454.30
	07-200.1		Payment #2	166-2	11/06/02	12/13/02	22217	272.70	2,727.00	272.70
	SUBTOTAL									34,503.80
No City Approval of Change Orders										
9	15-700.1	Cool Solutions Air Conditioning	Change Order #1	1513	01/21/03	07/25/03	23795	925.00	925.00	925.00
10	16-100.1	Florida Electric Contracting	Additional Exit Light	1540	10/21/02	10/25/02	21864	1,000.00	1,000.00	1,000.00
11	10-650.1	Florida Modernfold, Inc.	Operable Wall System	5368-02A-SR	10/30/02	12/13/02	22207	600.00	600.00	600.00
12	08-100.1	Last Chance Glass, Inc.	Clear Misco Wire Glass	64655	11/18/02	12/13/02	22210	180.56		180.56
	08-100.1		Clear Misco Glass	64715	02/26/03	04/25/03	23162	118.26	298.82	118.26
13	15-400.1	TCB Plumbing Inc.	Chop Solid Concrete	11/27/02	12/05/02	12/13/02	22218	460.00	460.00	460.00
14	03-300.1	Valtec Construction Inc	Concrete Sidewalks	544	12/19/01	05/31/02	20889	1,080.00	1,080.00	1,080.00
	SUBTOTAL									4,363.82
	Total Questionable Expenditures								\$ 158,586.62	\$ 158,586.62
	Multiplier (1.24 factor)									38,060.79
	Total									\$ 196,647.41

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped
		Per Subcontractors Certified Payrolls at RDC:																		
1	American Hood & Ventilation	No certified payroll(s) evidenced															No	No	N/A	No
2	B&B Contracting Inc.	No certified payroll(s) evidenced															No	No	N/A	No
3	Best Rolling Doors	No certified payroll(s) evidenced															No	No	N/A	No
4	Bulldog Fence Company	No certified payroll(s) evidenced															No	No	N/A	No
Legend																				
	No Certified Payroll(s) evidenced																			
	Certified Payroll(s) missing																			
	Areas of non-compliance for reporting requirements																			
	Certified Payrolls not on file at Community Development																			
CP	Certified Payroll																			
#	Totals per vendor																			
N/A	Not Applicable																			

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files		
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File	
5	Burson Interiors Corp.	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	09/08/02	Yes	No	N/A	Yes	
		Missing/No certified payroll														09/15/02	No	No	N/A	No		
		missing CPs = 8 of 14; however, vendor submitted 1 payroll for all periods																				
		No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	09/22/02	Yes	No	N/A	No
		No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	09/29/02	Yes	No	N/A	No
		Missing/No certified payroll														10/06/02	No	No	N/A	No		
		Missing/No certified payroll														10/13/02	No	No	N/A	No		
		Missing/No certified payroll														10/20/02	No	No	N/A	No		
		Missing/No certified payroll														10/27/02	No	No	N/A	No		
		Missing/No certified payroll														11/03/02	No	No	N/A	No		
		Missing/No certified payroll														11/10/02	No	No	N/A	No		
		No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	11/24/02	Yes	No	N/A	No
		Missing/No certified payroll														11/27/02	No	No	N/A	No		
		No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	12/01/02	Yes	No	N/A	No
No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	12/08/02	Yes	No	N/A	No		
Subtotal Non-compliance		6			6	6								6	6							
6	Child Safe Products, Inc.	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	12/21/02	Yes	No	N/A	Yes		
		Subtotal Non-compliance		1			1															

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements															Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File
7	Cool Solutions Air Conditioning, Inc.	1	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/06/02	Yes	No	N/A	Yes	
	No CPs missing	2	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/13/02	Yes	No	N/A	No	
		3	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/20/02	Yes	No	N/A	No	
		4	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	10/27/02	Yes	No	N/A	No	
		5	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	11/03/02	Yes	No	N/A	No	
		6	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	11/10/02	Yes	No	N/A	No	
		7	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	11/17/02	Yes	No	N/A	No	
		8	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	11/24/02	Yes	No	N/A	Yes	
		9	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/01/02	Yes	No	N/A	Yes	
		10	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	12/08/02	Yes	No	N/A	Yes	
		11	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/02	Yes	No	N/A	Yes	
		12	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	12/22/02	Yes	No	N/A	Yes	
		13	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/29/02	Yes	No	N/A	Yes	
		14	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	01/05/03	Yes	No	N/A	Yes	
Subtotal Non-compliance							14	8													

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped
8	Dacosta Services, Inc.	1	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	11/23/02	Yes	No	N/A	Yes
	Missing CPs= 8 of 11	Missing/No certified payroll														11/30/02	No	No	N/A	No
		Missing/No certified payroll														12/07/02	No	No	N/A	No
		Missing/No certified payroll														12/14/02	No	No	N/A	No
		Missing/No certified payroll														12/21/02	No	No	N/A	No
		Missing/No certified payroll														12/28/02	No	No	N/A	No
		No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	01/04/03	Yes	No	N/A	No
		Missing/No certified payroll														01/11/03	No	No	N/A	No
		Missing/No certified payroll														01/18/03	No	No	N/A	No
		Missing/No certified payroll														01/25/03	No	No	N/A	No
		No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	N/A	Yes	01/31/03	Yes	No	N/A	No
	Subtotal Non-compliance	2				3			3											
9	Flamingo Stucco, Inc.	1	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	10/04/02	Yes	No	N/A	No
	No CPs missing	2	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	10/11/02	Yes	No	N/A	No
		3	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	10/18/02	Yes	No	N/A	No

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped
		4	Yes	Yes	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	10/25/02	Yes	No	N/A	No
Subtotal Non-compliance					3	1			3											
10	Florida Electric Contracting Svcs.	1	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	03/24/02	Yes	No	N/A	No
	Missing CPs= 3 of 46	2	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/31/02	Yes	Yes	No	No
		3	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/07/02	Yes	Yes	No	No
		4	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/14/02	Yes	Yes	No	No
		5	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/21/02	Yes	Yes	No	No
		6	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/28/02	Yes	Yes	No	No
		7	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/05/02	Yes	Yes	No	No
		8	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/12/02	Yes	Yes	No	No
		9	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	05/19/02	Yes	No	N/A	No
		10	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	05/26/02	Yes	No	N/A	No
		11	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/02/02	Yes	Yes	No	No
		12	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	06/09/02	Yes	No	N/A	No
		13	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/16/02	Yes	No	N/A	No
		14	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/23/02	Yes	No	N/A	No
		15	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/30/02	Yes	No	N/A	No
		16	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	07/07/02	Yes	No	N/A	No
		17	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/14/02	Yes	No	N/A	No
		18	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	07/21/02	Yes	No	N/A	No
		19	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	07/28/02	Yes	No	N/A	No

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files	
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File
		20	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	08/04/02	Yes	No	N/A	No	
		21	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	08/11/02	Yes	No	N/A	No	
		22	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	08/18/02	Yes	No	N/A	No	
		23	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/25/02	Yes	No	N/A	No	
		24	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/01/02	Yes	No	N/A	No	
		Missing/No certified payroll														09/08/02	Yes	No	N/A	No	
		Missing/No certified payroll														09/15/02	No	No	N/A	No	
		Missing/No certified payroll														09/22/02	No	No	N/A	No	
		28	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	09/29/02	Yes	No	N/A	No	
		29	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/06/02	Yes	No	N/A	No	
		30	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/13/02	Yes	No	N/A	No	
		31	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/20/02	Yes	No	N/A	No	
		32	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/27/02	Yes	No	N/A	No	
		33	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	11/03/02	Yes	No	N/A	No	
		34	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	11/10/02	Yes	No	N/A	No	
		35	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/17/02	Yes	No	N/A	No	
		36	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/24/02	Yes	No	N/A	Yes	
		37	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/01/02	Yes	No	N/A	Yes	
		38	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/08/02	Yes	No	N/A	Yes	
		39	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/02	Yes	No	N/A	Yes	
		40	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	12/22/02	Yes	No	N/A	Yes	
		41	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/29/02	Yes	No	N/A	Yes	
		42	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	01/05/03	Yes	No	N/A	Yes	

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements															Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files				
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File				
		43	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	01/12/03	Yes	No	N/A	No					
		44	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/19/03	Yes	No	N/A	No					
		45	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	01/26/03	Yes	No	N/A	No					
		46	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	02/02/03	Yes	No	N/A	No					
Subtotal Non-compliance				22		21																			
11	Florida Modernfold, Inc.	1	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/05/02	Yes	Yes	No	No					
	Missing CPs = 14 of 18	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/12/02	Yes	Yes	No	No					
		Missing/No certified payroll														10/19/02	No	No	N/A	No					
		Missing/No certified payroll														10/26/02	No	No	N/A	No					
		Missing/No certified payroll														11/02/02	No	No	N/A	No					
		Missing/No certified payroll														11/09/02	No	No	N/A	No					
		Missing/No certified payroll														11/16/02	No	No	N/A	No					
		Missing/No certified payroll														11/23/02	No	No	N/A	No					

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped
		Missing/No certified payroll														11/30/02	No	No	N/A	No
		Missing/No certified payroll														12/07/02	No	No	N/A	No
		Missing/No certified payroll														12/14/02	No	No	N/A	No
		Missing/No certified payroll														12/21/02	No	No	N/A	No
		Missing/No certified payroll														12/28/02	No	No	N/A	No
		Missing/No certified payroll														01/04/03	No	No	N/A	No
		Missing/No certified payroll														01/11/03	No	No	N/A	No
		Missing/No certified payroll														01/18/03	No	No	N/A	No
		3	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	01/25/03	Yes	No	N/A	No
		4	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	02/01/03	Yes	No	N/A	No
Subtotal Non-compliance																				
12	Last Chance Glass, Inc.	No certified payroll(s) evidenced															No	No	N/A	No
																	No	No	N/A	No
																	No	No	N/A	No
Subtotal Non-compliance																				

**City of Fort Lauderdale Internal Audit Office
 Comparison of RDC Subcontractors Certified Payrolls
 vs.
 Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped
13	Latite Roofing & Sheet Metal Co., Inc.	9-01	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	09/01/02	Yes	No	N/A	No
	No CPs missing	9-02	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/08/02	Yes	No	N/A	No
		9-03	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	09/15/02	Yes	No	N/A	No
		10	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	09/22/02	Yes	Yes	No	No
		11	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/29/02	Yes	Yes	No	No
		12	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/06/02	Yes	Yes	No	No
		13	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/13/02	Yes	Yes	No	No
		14	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/20/02	Yes	Yes	No	No
		No	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/27/02	Yes	Yes	No	No
		No	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/03/02	Yes	Yes	No	No
		No	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/10/02	Yes	Yes	No	No

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files	
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File
		No	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/17/02	Yes	Yes	No	No	
Subtotal Non-compliance		4	12																		
14	Miami Wrecking Company	No certified payroll(s) evidenced															No	No	N/A	No	
15	Sound Acoustics, Inc.	No certified payroll(s) evidenced															No	No	N/A	No	
16	Stainless Metal Works	No certified payroll(s) evidenced															No	No	N/A	No	
																	No	No	N/A	No	

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
vs.
Community Development Housing Records**

Reference Number	Subcontractors	Subcontractor Reporting Requirements														Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped
17	Steel Fabricators, LLC	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	07/28/02	Yes	No	N/A	No
	No CPs missing	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	08/11/02	Yes	No	N/A	No
		No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	08/18/02	Yes	No	N/A	No
Subtotal Non-compliance		3				3														
18	Tailored Foam of Florida, Inc.	1	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	09/15/02	Yes	No	N/A	No
	Missing CPs = 9 of 10	Missing/No certified payroll														09/22/02	No	No	N/A	No
		Missing/No certified payroll														09/29/02	No	No	N/A	No
		Missing/No certified payroll														10/06/02	No	No	N/A	No
		Missing/No certified payroll														10/13/02	No	No	N/A	No
		Missing/No certified payroll														10/20/02	No	No	N/A	No
		Missing/No certified payroll														10/27/02	No	No	N/A	No
		Missing/No certified payroll														11/03/02	No	No	N/A	No
		Missing/No certified payroll														11/10/02	No	No	N/A	No
		Missing/No certified payroll														11/17/02	No	No	N/A	No
Subtotal Non-compliance						1														
19	TCB Plumbing, Inc.	1	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	05/08/02	Yes	No	N/A	No
	Missing CPs = 16 of 37	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	05/15/02	Yes	No	N/A	No

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
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Reference Number	Subcontractors	Subcontractor Reporting Requirements															Per RDC Certified Payrolls Files		Per City/Community & Economic Development File		Per City Engineering Files
		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File
		3	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	05/22/02	Yes	No	N/A	No	
		4	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	05/29/02	Yes	No	N/A	No	
		5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	06/05/02	Yes	No	N/A	No	
		6	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	06/12/02	Yes	No	N/A	No	
		7	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/19/02	Yes	No	N/A	No	
		8	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	06/26/02	Yes	No	N/A	No	
		9	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/03/02	Yes	No	N/A	No	
		10	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/10/02	Yes	No	N/A	No	
		11	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/17/02	Yes	No	N/A	No	
		12	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/24/02	Yes	No	N/A	No	
		13	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	07/31/02	Yes	No	N/A	No	
		14	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	08/07/02	Yes	No	N/A	No	
		15	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/14/02	Yes	No	N/A	No	
		16	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/21/02	Yes	No	N/A	No	
		17	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/28/02	Yes	No	N/A	No	
		18	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/04/02	Yes	No	N/A	No	
		19	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/11/02	Yes	No	N/A	No	
		20	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/18/02	Yes	No	N/A	No	
		21	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	09/25/02	Yes	No	N/A	No	
		Missing/No certified payroll														10/02/02	No	No	N/A	No	
		Missing/No certified payroll														10/09/02	No	No	N/A	No	
		Missing/No certified payroll														10/16/02	No	No	N/A	No	
		Missing/No certified payroll														10/23/02	No	No	N/A	No	
		Missing/No certified payroll														10/30/02	No	No	N/A	No	

**City of Fort Lauderdale Internal Audit Office
Comparison of RDC Subcontractors Certified Payrolls
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		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped
		Missing/No certified payroll														11/06/02	No	No	N/A	No
		Missing/No certified payroll														11/13/02	No	No	N/A	No
		Missing/No certified payroll														11/20/02	No	No	N/A	No
		Missing/No certified payroll														11/27/02	No	No	N/A	No
		Missing/No certified payroll														12/04/02	No	No	N/A	No
		Missing/No certified payroll														12/11/02	No	No	N/A	No
		Missing/No certified payroll														12/18/02	No	No	N/A	No
		Missing/No certified payroll														12/25/02	No	No	N/A	No
		Missing/No certified payroll														01/01/03	No	No	N/A	No
		Missing/No certified payroll														01/08/03	No	No	N/A	No
		Missing/No certified payroll														01/15/03	No	No	N/A	No
Subtotal Non-compliance																				
20	Trident Surfacing, Inc.	4	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	12/31/02	Yes	No	N/A	Yes
	Missing CPs = 6 of 9	Missing/No certified payroll														01/07/02	No	No	N/A	No
		9	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	01/14/03	Yes	No	N/A	Yes
		10	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	01/21/03	Yes	No	N/A	No
		Missing/No certified payroll														01/28/03	No	No	N/A	No
		Missing/No certified payroll														02/03/03	No	No	N/A	No
		Missing/No certified payroll														02/10/03	No	No	N/A	No
		Missing/No certified payroll														02/17/03	No	No	N/A	No

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		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File
		Missing/No certified payroll															02/24/03	No	No	N/A	No
Subtotal Non-compliance																					
21	Valtec Constructions, Inc.	1	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	03/12/02	Yes	No	N/A	No
	No CPs missing	2	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	No	03/19/02	Yes	No	N/A	No	
		3	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	03/26/02	Yes	No	N/A	No	
		4	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	04/02/02	Yes	No	N/A	No	
		5	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	04/09/02	Yes	No	N/A	No	
		6	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	04/16/02	Yes	No	N/A	No	
		7	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	06/11/02	Yes	No	N/A	No	
		8	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	06/25/02	Yes	No	N/A	No	
		9	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	07/02/02	Yes	No	N/A	No	
		10	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	07/16/02	Yes	No	N/A	No	
		11	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	07/23/02	Yes	No	N/A	No	
		12	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	07/30/02	Yes	No	N/A	No	
		13	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	10/01/02	Yes	Yes	No	No	
		14	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	10/08/02	Yes	Yes	No	No	

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		Payroll Number	W/E period	Contractor Name	Contractor Address	Project Name/Number	Project Location	Employee name	Employee address	Employee SSN	Work Classification	Rate of pay	Hours worked	Gross salary	Deductions	Net pay	Period of Service (Week ended)	On File	On File	Date Stamped	On File
		15	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	10/15/02	Yes	Yes	No	No	
		16	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	10/22/02	Yes	Yes	No	No	
	Subtotal Non-compliance					16					1		1	12	1						
22	Windmill Sprinkler Co., Inc.	1	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	01/29/03	Yes	No	N/A	No	
	No CPs missing	2	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	02/05/03	Yes	No	N/A	No	
		3	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	02/12/03	Yes	No	N/A	No	
	Subtotal Non-compliance					3															
23	Tindall Growers	No certified payroll(s) evidenced															No	No	N/A	No	
																	No	No	N/A	No	
	Total of Non-compliance					32	1	80					1		1			= # of No			
																		188			

City of Fort Lauderdale Internal Audit Office
 Review of Lauderdale Manors Recreation Center
 RDC Certified Payroll Analysis

Certified Payroll #	Per RDC Certified Payrolls					Per City/Housing Program Dept File			Estimates for Payments Approved by Housing Program Manager/Period
	Period of Service (Week Ended)	# of employees	Total net Amount	On File	Date RDC Record indicated submitted Payroll to the City	Period of Service (Week Ended)	# of employees	On File	
									#1 (5/15-7/12/01)
1	12/02/01	1	684.89	Yes	12/02/01	12/02/01	1	Yes	#2 (7/12-12/21/01)
2	12/09/01	0	-	Yes	12/09/01	12/09/01	0	Yes	
3	12/16/01	0	-	Yes	12/16/01	12/16/01	0	Yes	
4	12/23/01	0	-	Yes	12/23/01	12/23/01	0	Yes	#3 (12/21/01-6/26/02)
5	12/30/01	0	-	Yes	12/30/01	12/30/01	0	Yes	
6	01/06/02	0	-	Yes	01/06/02	01/06/02	0	Yes	
7	01/13/02	0	-	Yes	01/13/02	01/13/02	0	Yes	
8	01/20/02	0	-	Yes	01/20/02	01/20/02	0	Yes	
9	01/27/02	0	-	Yes	01/27/02	01/27/02	0	Yes	
10	02/03/02	0	-	Yes	02/03/02	02/03/02	0	Yes	
11	02/10/02	0	-	Yes	02/10/02	02/10/02	0	Yes	
12	02/17/02	0	-	Yes	02/17/02	02/17/02	0	Yes	
13	02/24/02	2	1,052.77	Yes	02/24/02	02/24/02	2	Yes	
14	03/03/02	1	526.65	Yes	03/03/02	03/03/02	1	Yes	
15	03/10/02	2	1,419.39	Yes	03/10/02	03/10/02	2	Yes	
16	03/17/02	3	1,625.64	Yes	03/17/02	03/17/02	3	Yes	
17	03/24/02	3	1,886.79	Yes	03/24/02	03/24/02	3	Yes	
18	03/31/02	1	526.65	Yes	03/31/02	03/31/02	1	Yes	
19	04/07/02	1	526.65	Yes	04/07/02	04/07/02	1	Yes	
20	04/14/02	2	1,400.52	Yes	04/14/02	04/14/02	2	Yes	
21	04/21/02	0	-	Yes	04/21/02	04/21/02	0	Yes	
22	04/28/02	0	-	Yes	04/28/02	04/28/02	0	Yes	
23	05/05/02	2	1,202.24	Yes	05/05/02	05/05/02	2	Yes	
24	05/12/02	3	1,832.05	Yes	05/12/02	05/12/02	3	Yes	
25	05/19/02	3	1,678.64	Yes	05/19/02	05/19/02	3	Yes	
26	05/26/02	3	2,358.33	Yes	05/26/02	05/26/02	3	Yes	
27	06/02/02	2	1,523.45	Yes	06/02/02	06/02/02	2	Yes	
28	06/09/02	2	1,126.38	Yes	06/09/02	06/09/02	2	Yes	
29	06/16/02	2	1,114.20	Yes	07/17/02	06/16/02	n/a	No	
30	06/23/02	0	-	Yes	07/17/02	06/23/02	n/a	No	
31	06/30/02	0	-	Yes	07/17/02	06/30/02	n/a	No	#4 (6/26-8/29/02)
32	07/07/02	1	592.50	Yes	07/17/02	07/07/02	n/a	No	
33	07/14/02	3	1,688.73	Yes	Not Available	07/14/02	n/a	No	
34	07/21/02	2	1,188.37	Yes	Not Available	07/21/02	n/a	No	
35	07/28/02	3	1,912.25	Yes	Not Available	07/28/02	n/a	No	
36	08/04/02	3	1,912.24	Yes	Not Available	08/04/02	n/a	No	
37	08/11/02	2	1,095.17	Yes	Not Available	08/11/02	n/a	No	
38	08/18/02	3	1,299.64	Yes	Not Available	08/18/02	n/a	No	
39	08/25/02	3	1,713.63	Yes	Not Available	08/25/02	n/a	No	
40	09/01/02	2	1,103.94	Yes	Not Available	09/01/02	n/a	No	#5 (8/29-10/31/02)
41	09/08/02	1	520.99	Yes	Not Available	09/08/02	n/a	No	

City of Fort Lauderdale Internal Audit Office
 Review of Lauderdale Manors Recreation Center
 RDC Certified Payroll Analysis

Schedule 8

Certified Payroll #	Per RDC Certified Payrolls					Date RDC Record indicated submitted Payroll to the City	Per City/Housing Program Dept File			Estimates for Payments Approved by Housing Program Manager/Period
	Period of Service (Week Ended)	# of employees	Total net Amount	On File	Period of Service (Week Ended)		# of employees	On File		
42	09/15/02	2	1,196.05	Yes	09/25/02	09/15/02	n/a	No		
43	09/22/02	3	1,438.71	Yes	09/25/02	09/22/02	n/a	No		
44	09/22/02	3	1,438.71	Yes	10/21/02	09/22/02	n/a	No		
45	09/29/02	4	2,004.22	Yes	10/21/02	09/29/02	n/a	No		
46	10/06/02	2	1,054.90	Yes	10/21/02	10/06/02	n/a	No		
47	10/13/02	3	1,949.84	Yes	10/21/02	10/13/02	n/a	No		
48	10/20/02	3	1,685.15	Yes	10/21/02	10/20/02	n/a	No		
49	10/27/02	3	1,543.99	Yes	10/28/02	10/27/02	n/a	No		
50	11/03/02	4	2,349.55	Yes	11/11/02	11/03/02	n/a	No	#6 (10/31/02 to 1/17/03)	
51	11/10/02	4	2,762.05	Yes	11/11/02	11/10/02	n/a	No		
52	11/17/02	3	1,651.01	Yes	11/26/02	11/17/02	n/a	No		
53	11/24/02	3	2,257.50	Yes	11/26/02	11/24/02	n/a	No		
54	12/01/02	2	1,147.30	Yes	12/13/02	12/01/02	n/a	No		
55	12/08/02	3	2,408.99	Yes	12/13/02	12/08/02	n/a	No		
56	12/15/02	4	2,981.68	Yes	12/13/02	12/15/02	n/a	No		
57	12/22/02	2	1,244.42	Yes	01/08/03	12/22/02	n/a	No		
58	12/29/02	2	1,067.97	Yes	01/08/03	12/29/02	n/a	No		
59	01/05/03	2	1,070.85	Yes	01/08/03	01/05/03	n/a	No		
60	01/12/03	3	1,654.20	Yes	01/23/03	01/12/03	n/a	No		
61	01/19/03	2	1,098.43	Yes	01/23/03	01/19/03	n/a	No	#7 (1/17-2/11/03)	
62	01/26/03	4	2,144.01	Yes	02/02/03	01/26/03	n/a	No		
63	02/02/03	3	1,725.24	Yes	02/25/03	02/02/03	n/a	No		
64	02/09/03	3	1,889.96	Yes	02/25/03	02/09/03	n/a	No		
65	02/16/03	3	1,591.10	Yes	02/25/03	02/16/03	n/a	No		
66	02/23/03	3	1,572.54	Yes	02/25/03	02/23/03	n/a	No		