

Billing Review

Monday, August 24, 2015

5:47:03 PM

Apple & Bartlett, PC

2003005.00 Adelphi Research Lab

Status: Active

Company:	BioMed Technologies LTD 1578 Commonwealth Avenue, Boston, MA 02215	Principal-In-Charge Project Manager	James R Bartlett Steve W Anderson
Contact	Peter Nuffer pnuffer@fullsailpartners.com / 617.333.1100		

Phase: 1PD PreDesign

Status: Active

Phase Terms: Yes	Method/Billing	Basis/Rate Table	Multipliers	Limits:
Fees:	Overall % complete	Unit Based		0.00
Labor:	No Limits	Staff Billing Rates	0.0000 0.0000 0.0000	0.00
Expense:	Yes		1.2500	0.00
Consultant:	Yes		1.2500	0.00
Unit:	No		1.0000	0.00

Billing Phase Name/Fee Method	Fee	% Complete	Prior Fee	% Spent JTD	\$ Spent JTD
Overall Percent Complete	\$22,000.00	0.91 %	\$200.00	116.21 %	\$25,567.00
Totals:	\$22,000.00	0.91 %	\$200.00	116.21 %	\$25,567.00

Task: COD Code Analysis

Status: Active

Employee	Date	Labor Category	Total Hours	Ovt Hours?	Rate	Billing
B [00001] Apple, William	5/1/2003	[075] Principals	2.00	0.00	105.00	210.00
These are test comments						
Adjustments						
Total Labor			2.00			210.00

Subconsultant/Resource	Date	Expense Description	Cost	Billing
Expenses				
522.00 Reproductions				
B Duplexx Printers	4/21/2005	AP ref/vou: 0000730	0.00	500.00
Adjustments				
B Duplexx Printers	6/26/2005	AP ref/vou: 0000729	0.00	(750.00)
Adjustments				
B Duplexx Printers	6/26/2005	AP ref/vou: 0000729	0.00	750.00
Adjustments				
B Duplexx Printers	4/21/2005	AP ref/vou: 0000730	0.00	500.00
Adjustments				
B Duplexx Printers	4/5/2005	AP copies	0.00	500.00
Adjustments				
B Duplexx Printers	4/5/2005	AP blueprints	0.00	250.00
Adjustments				
B Duplexx Printers	4/29/2005	AP reproductions, copies	0.00	0.00
Adjustments				
Total For Expenses			0.00	1,750.00
Total Subconsultant and Expenses			0.00	1,750.00

Total Hours: 2.00 Total \$: 1,960.00

Totals for COD									
Task Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$10,000.00	\$5,888.00	59 %	\$210.00	2 %	\$3,902.00	39 %	\$4,352.00	44 %
Subconsultant Fee	\$3,000.00	\$0.00	0 %	\$0.00	0 %	\$3,000.00	100 %	\$0.00	0 %
Reimbursables	\$21,000.00	\$2,625.00	13 %	\$1,750.00	8 %	\$16,625.00	79 %	\$2,500.00	12 %
Totals	\$34,000.00	\$8,513.00	25 %	\$1,960.00	6 %	\$23,527.00	69 %	\$6,852.00	20 %

Task: PRO Programming

Status: Active

Subconsultant/Resource	Date	Expense Description	Cost	Billing
Expenses				
521.01 Meals				
B Meals	5/1/2005	Journal Entry	0.00	2,500.00
	Adjustments			

522.00 Reproductions				
B Duplexx Printers	4/29/2005	AP reproductions, copies	0.00	750.00
	Adjustments			

B Duplexx Printers	4/29/2005	AP ref/vou: 0000731	0.00	1,000.00
	Adjustments			

B Duplexx Printers	6/26/2005	AP ref/vou: 0000729	0.00	750.00
	Adjustments			

B Duplexx Printers	6/26/2005	AP ref/vou: 0000729	0.00	(750.00)
	Adjustments			

524.00 Long Distance Telephone				
B Long Distance Telephone	6/1/2005	Journal Entry	0.00	6,250.00
	Adjustments			

Total For Expenses			0.00	10,500.00
Total Subconsultant and Expenses			0.00	10,500.00

Total Hours: 0.00 Total \$: 10,500.00

Totals for PRO									
Task Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$10,000.00	\$16,285.00	163 %	\$0.00	0 %	(\$6,285.00)	-63 %	\$16,863.00	169 %
Subconsultant Fee	\$3,000.00	\$0.00	0 %	\$0.00	0 %	\$3,000.00	100 %	\$0.00	0 %
Reimbursables	\$11,000.00	\$9,240.00	84 %	\$10,500.00	95 %	(\$8,740.00)	-79 %	\$9,550.00	87 %
Totals	\$24,000.00	\$25,525.00	106 %	\$10,500.00	44 %	(\$12,025.00)	-50 %	\$26,413.00	110 %

Task: SIT Site Analysis

Status: Active

Subconsultant/Resource	Date	Expense Description	Cost	Billing
Expenses				
522.00 Reproductions				
B Duplexx Printers	4/29/2005	AP ref/vou: 0000731	0.00	1,000.00
	Adjustments			

Total For Expenses			0.00	1,000.00
Total Subconsultant and Expenses			0.00	1,000.00

Total Hours: 0.00 Total \$: 1,000.00

Totals for SIT									
Task Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$20,000.00	\$5,888.00	29 %	\$0.00	0 %	\$14,112.00	71 %	\$4,352.00	22 %
Subconsultant Fee	\$5,000.00	\$0.00	0 %	\$0.00	0 %	\$5,000.00	100 %	\$0.00	0 %
Reimbursables	\$21,000.00	\$1,050.00	5 %	\$1,000.00	5 %	\$18,950.00	90 %	\$1,000.00	5 %
Totals	\$46,000.00	\$6,938.00	15 %	\$1,000.00	2 %	\$38,062.00	83 %	\$5,352.00	12 %

Total Hours: 2.00 Total \$: 13,460.00

Totals for 1PD									
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$40,000.00	\$28,061.00	70 %	\$210.00	1 %	\$11,729.00	29 %	\$25,567.00	64 %
Subconsultant Fee	\$11,000.00	\$0.00	0 %	\$0.00	0 %	\$11,000.00	100 %	\$0.00	0 %
Reimbursables	\$53,000.00	\$12,915.00	24 %	\$13,250.00	25 %	\$26,835.00	51 %	\$13,050.00	25 %
Totals	\$104,000.00	\$40,976.00	39 %	\$13,460.00	13 %	\$49,564.00	48 %	\$38,617.00	37 %

Phase: 2SD Schematic Design

Status: Active

Phase Terms: Yes	Method/Billing	Basis/Rate Table	Multipliers			Limits:
Fees:	Phased Fixed Fee	None				0.00
Labor:	No Limits	Staff Billing Rates	0.0000	0.0000	0.0000	0.00
Expense:	No				1.0000	0.00
Consultant:	No				1.0000	0.00
Unit:	No				1.0000	0.00

Billing Phase Name/Fee Method	Fee	% Complete	Prior Fee	% Spent JTD	\$ Spent JTD
Phase 4	\$100,000.00	29.00 %	\$29,000.00	34.83 %	\$34,828.00
Totals:	\$100,000.00	29.00 %	\$29,000.00	34.83 %	\$34,828.00

Task: DES Design

Status: Active

Employee	Date	Labor Category	Total Hours	Ovt Hours?	Rate	Billing
B [00005] Lambert, Robert Adjustments	4/1/2005	[065] Designer	12.00	0.00	70.00	840.00
B [00003] Cohen, Grace Adjustments	5/1/2005	[032] Senior Consultant	5.00	0.00	70.00	350.00
B [00003] Cohen, Grace Programming Adjustments	5/5/2005	[000] Senior Consultant	8.00	0.00	135.00	1,080.00
B [00005] Lambert, Robert Programming Adjustments	5/5/2005	[000] Senior Consultant	24.00	0.00	49.00	1,176.00
B [00016] Turner, Charles Programming Adjustments	5/5/2005	[000] Draftsperson	40.00	0.00	61.00	2,440.00
B [00016] Turner, Charles Programming Adjustments	5/12/2005	[000] Draftsperson	35.00	0.00	61.00	2,135.00
B [00003] Cohen, Grace Programming Adjustments	5/19/2005	[000] Senior Consultant	8.00	0.00	135.00	1,080.00
B [00005] Lambert, Robert Programming Adjustments	5/19/2005	[000] Senior Consultant	40.00	0.00	49.00	1,960.00
B [00016] Turner, Charles Programming Adjustments	5/19/2005	[000] Draftsperson	38.00	0.00	61.00	2,318.00

Employee	Date	Labor Category	Total Hours	Ovt Hours?	Rate	Billing
B [00003] Cohen, Grace Programming	5/26/2005	[000] Senior Consultant	8.00	0.00	135.00	1,080.00
Adjustments						
B [00005] Lambert, Robert Programming	5/26/2005	[000] Senior Consultant	38.00	0.00	49.00	1,862.00
Adjustments						
B [00016] Turner, Charles Programming	5/26/2005	[000] Draftsperson	38.00	0.00	61.00	2,318.00
Adjustments						
B [00005] Lambert, Robert Programming	6/5/2005	[000] Senior Consultant	38.00	0.00	49.00	1,862.00
Adjustments						
B [00016] Turner, Charles Programming	6/5/2005	[000] Draftsperson	40.00	0.00	61.00	2,440.00
Adjustments						
B [00901] Wellington, George test	6/8/2005	[000] Engineer	2.00	0.00	60.00	120.00
Adjustments						
Total Labor			374.00			23,061.00

Subconsultant/Resource	Date	Expense Description	Cost	Billing
Expenses				
521.00 Travel, Meals & Lodging				
B Mileage	5/22/2005	UN 45 @ 0.31	0.00	13.95
Adjustments				
B Mileage	5/7/2005	UN 45 @ 0.31	0.00	13.95
Adjustments				
522.00 Reproductions				
B Reproductions	5/5/2005	UN 10 @ 1.00	0.00	10.00
Adjustments				
B Duplexx Printers	4/25/2005	AP blueprints	0.00	250.00
Adjustments				
524.00 Long Distance Telephone				
B Bell Atlantic Telephone	5/20/2005	AP charges for Conference Call ref/vou: 0000724	0.00	37.85
Adjustments				
525.00 Postage/Shipping/Delivery				
B Federal Express	5/20/2005	AP shipping charges ref/vou: 0000725	0.00	25.00
Adjustments				
Total For Expenses			0.00	350.75
Consultants				
612.00 Mechanical Consultant				
B Mechanical Consultant	5/5/2005	Journal Entry	0.00	100.00
Adjustments				

Total For Subconsultant	0.00	100.00
Total Subconsultant and Expenses	0.00	450.75

Total Hours: 374.00 Total \$: 23,511.75

Totals for DES									
Task Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$5,000.00	\$13,625.00	273 %	\$23,061.00	461 %	(\$31,686.00)	-634 %	\$25,773.00	515 %
Subconsultant Fee	\$20,000.00	\$0.00	0 %	\$100.00	1 %	\$19,900.00	100 %	\$0.00	0 %
Reimbursables	\$30,000.00	\$65.99	0 %	\$350.75	1 %	\$29,583.26	99 %	\$850.75	3 %
Totals	\$55,000.00	\$13,690.99	25 %	\$23,511.75	43 %	\$17,797.26	32 %	\$26,623.75	48 %

Task: DOC Documentation

Status: Active

Employee	Date	Labor Category	Total Hours	Ovt Hours?	Rate	Billing
B [00011] Washington, Isaac Code Analysis Adjustments	5/19/2005	[000] Senior Architect	32.00	0.00	68.00	2,176.00
B [00011] Washington, Isaac Code Analysis Adjustments	5/26/2005	[000] Senior Architect	32.00	0.00	68.00	2,176.00
B [00901] Washington, George Code Analysis Adjustments	6/5/2005	[000] Senior Architect	32.00	0.00	60.00	1,920.00
Total Labor			96.00			6,272.00

Subconsultant/Resource	Date	Expense Description	Cost	Billing
Consultants				
611.00 Structural Consultant				
B Advanced Mechanical Technologies, Inc.	6/5/2005	AP Test AP ref/vou: 0000733	0.00	1,000.00
Adjustments				
Total For Subconsultant			0.00	1,000.00
Total Subconsultant and Expenses			0.00	1,000.00

Total Hours: 96.00 Total \$: 7,272.00

Totals for DOC									
Task Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$1,000.00	\$5,888.00	589 %	\$6,272.00	627 %	(\$11,160.00)	-1,116 %	\$6,272.00	627 %
Subconsultant Fee	\$1,000.00	\$0.00	0 %	\$1,000.00	100 %	\$0.00	0 %	\$1,000.00	100 %
Reimbursables	\$2,000.00	\$0.00	0 %	\$0.00	0 %	\$2,000.00	100 %	\$0.00	0 %
Totals	\$4,000.00	\$5,888.00	147 %	\$7,272.00	182 %	(\$9,160.00)	-229 %	\$7,272.00	182 %

Task: PCE Preliminary Construction Estimate

Status: Active

Employee	Date	Labor Category	Total Hours	Ovt Hours?	Rate	Billing
B [00012] Nugent, Joseph	6/5/2005	[000] Senior Architect	24.00	0.00	67.00	1,608.00
Adjustments						
Total Labor			24.00			1,608.00

Subconsultant/Resource	Date	Expense Description	Cost	Billing
Expenses				
621.00 Travel,Meals & Lodging				
B Travel,Meals & Lodging	6/10/2005	reclass credit card - travel: hotel	0.00	175.00
Adjustments				
B Travel,Meals & Lodging	5/5/2005	Journal Entry	0.00	1,000.00
Adjustments				
Total For Expenses			0.00	1,175.00
Total Subconsultant and Expenses			0.00	1,175.00

Total Hours: 24.00 Total \$: 2,783.00

Totals for PCE									
Task Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$2,000.00	\$0.00	0 %	\$1,608.00	80 %	\$392.00	20 %	\$1,608.00	80 %
Subconsultant Fee	\$1,000.00	\$0.00	0 %	\$0.00	0 %	\$1,000.00	100 %	\$0.00	0 %
Reimbursables	\$4,000.00	\$0.00	0 %	\$1,175.00	29 %	\$2,825.00	71 %	\$175.00	4 %
Totals	\$7,000.00	\$0.00	0 %	\$2,783.00	40 %	\$4,217.00	60 %	\$1,783.00	25 %

Total Hours: 494.00 Total \$: 33,566.75

Totals for 2SD									
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$8,000.00	\$19,513.00	244 %	\$30,941.00	387 %	(\$42,454.00)	-531 %	\$33,653.00	421 %
Subconsultant Fee	\$22,000.00	\$0.00	0 %	\$1,100.00	5 %	\$20,900.00	95 %	\$1,000.00	5 %
Reimbursables	\$36,000.00	\$65.99	0 %	\$1,525.75	4 %	\$34,408.26	96 %	\$1,025.75	3 %
Totals	\$66,000.00	\$19,578.99	30 %	\$33,566.75	51 %	\$12,854.26	19 %	\$35,678.75	54 %

Phase: 3DD Design Development

Status: Active

Phase Terms: Yes	Method/Billing	Basis/Rate Table	Multipliers	Limits:
Fees:	Cumulative Unit or fees	Percent of Construction		0.00
Labor:	No Limits	Standard Employee Billing	0.0000 0.0000 0.0000	0.00
Expense:	Yes		1.0000	0.00
Consultant:	Yes		1.0000	0.00
Unit:	Yes		1.8000	0.00

Billing Phase Name/Fee Method	Fee	% Complete	Prior Fee	% Spent JTD	\$ Spent JTD
Cumulative Fee	\$20,000.00	0.00 %	\$0.00	0.00 %	\$0.00
Totals:	\$20,000.00	0.00 %	\$0.00	0.00 %	\$0.00

Subconsultant/Resource	Date	Expense Description	Cost	Billing
Expenses				
529.00 Misc Reimbursable Expens				
B 2-person design team	6/1/2005	UN 100 @ 450.00	0.00	25,000.00
Adjustments				
Total For Expenses			0.00	25,000.00
Total Subconsultant and Expenses			0.00	25,000.00

Total Hours: 0.00 Total \$: 45,000.00

Totals for 3DD									
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$50,000.00	\$0.00	0 %	\$0.00	0 %	\$50,000.00	100 %	\$0.00	0 %
Subconsultant Fee	\$1,000.00	\$0.00	0 %	\$0.00	0 %	\$1,000.00	100 %	\$0.00	0 %
Reimbursables	\$70,000.00	\$0.00	0 %	\$45,000.00	64 %	\$25,000.00	36 %	\$25,000.00	36 %
Totals	\$121,000.00	\$0.00	0 %	\$45,000.00	37 %	\$76,000.00	63 %	\$25,000.00	21 %

Phase: 4CD Construction Documents
Status: Active

Phase Terms: Yes	Method/Billing	Basis/Rate Table	Multipliers	Limits:
Fees:	Current Unit or fees	Percent of Construction		0.00
Labor:	No Limits	Standard Employee Billing	0.0000 0.0000 0.0000	0.00
Expense:	Yes		1.0000	0.00
Consultant:	Yes		1.0000	0.00
Unit:	No		1.0000	0.00

Billing Phase Name/Fee Method	Fee	% Complete	Prior Fee	% Spent JTD	\$ Spent JTD
Current Fee	\$2,000.00	0.00 %	\$0.00	0.00 %	\$0.00
Totals:	\$2,000.00	0.00 %	\$0.00	0.00 %	\$0.00

Total Hours: 0.00 Total \$: 0.00

Totals for 4CD									
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$5,000.00	\$0.00	0 %	\$0.00	0 %	\$5,000.00	100 %	\$0.00	0 %
Subconsultant Fee	\$20,000.00	\$0.00	0 %	\$0.00	0 %	\$20,000.00	100 %	\$0.00	0 %
Reimbursables	\$30,000.00	\$0.00	0 %	\$0.00	0 %	\$30,000.00	100 %	\$0.00	0 %
Totals	\$55,000.00	\$0.00	0 %	\$0.00	0 %	\$55,000.00	100 %	\$0.00	0 %

Phase: 5BD Bidding Negotiation
Status: Inactive

Phase Terms: Yes	Method/Billing	Basis/Rate Table	Multipliers	Limits:
Fees:	Phase % comp - % of fee	Unit Based		0.00
Labor:	No Limits		0.0000 0.0000 0.0000	0.00
Expense:	No		1.0000	0.00
Consultant:	No		1.0000	0.00
Unit:	No		1.0000	0.00

Billing Phase Name/Fee Method	Fee	% Complete	Prior Fee	% Spent JTD	\$ Spent JTD
TEST1	\$100,000.00	2.00 %	\$2,000.00	0.00 %	\$0.00
Totals:	\$100,000.00	2.00 %	\$2,000.00	0.00 %	\$0.00

Total Hours: 0.00 **Total \$: 0.00**

Totals for 5BD									
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$5,000.00	\$0.00	0 %	\$0.00	0 %	\$5,000.00	100 %	\$0.00	0 %
Subconsultant Fee	\$20,000.00	\$0.00	0 %	\$0.00	0 %	\$20,000.00	100 %	\$0.00	0 %
Reimbursables	\$30,000.00	\$0.00	0 %	\$0.00	0 %	\$30,000.00	100 %	\$0.00	0 %
Totals	\$55,000.00	\$0.00	0 %	\$0.00	0 %	\$55,000.00	100 %	\$0.00	0 %

Phase: 6CA Construction Administration

Status: Dormant

Phase Terms: Yes	Method/Billing	Basis/Rate Table	Multipliers	Limits:
Fees:	Hourly	None		0.00
Labor:	No Limits	Standard Employee Billing	0.0000 0.0000 0.0000	0.00
Expense:	Yes		1.0000	0.00
Consultant:	Yes		1.0000	0.00
Unit:	No		1.0000	0.00

Total Hours: 0.00 **Total \$: 0.00**

Totals for 6CA									
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$5,000.00	\$0.00	0 %	\$0.00	0 %	\$5,000.00	100 %	\$0.00	0 %
Subconsultant Fee	\$20,000.00	\$0.00	0 %	\$0.00	0 %	\$20,000.00	100 %	\$0.00	0 %
Reimbursables	\$30,000.00	\$0.00	0 %	\$0.00	0 %	\$30,000.00	100 %	\$0.00	0 %
Totals	\$55,000.00	\$0.00	0 %	\$0.00	0 %	\$55,000.00	100 %	\$0.00	0 %

Total Hours: 496.00 **Total \$: 92,026.75**

Totals for 2003005.00									
Summary	Budget	JTD Billed	%	Current Billing	%	Remaining	%	JTD Spent	%
Compensation	\$113,000.00	\$47,574.00	42 %	\$31,151.00	28 %	\$34,275.00	30 %	\$59,220.00	52 %
Subconsultant Fee	\$94,000.00	\$0.00	0 %	\$1,100.00	1 %	\$92,900.00	99 %	\$1,000.00	1 %
Reimbursables	\$249,000.00	\$12,980.99	5 %	\$59,775.75	24 %	\$176,243.26	71 %	\$39,075.75	16 %
Totals	\$456,000.00	\$60,554.99	13 %	\$92,026.75	20 %	\$303,418.26	67 %	\$99,295.75	22 %

Bill Status Summary						
	Hours	Labor	Subconsultant	Expenses	Totals	
Bill	496.00	31,151.00	1,100.00	59,775.75	92,026.75	
Hold	0.00	0.00	0.00	0.00	0.00	
WriteOff	0.00	0.00	0.00	0.00	0.00	
Totals	496.00	31,151.00	1,100.00	59,775.75	92,026.75	

AR Aging							
Invoice Number	Invoice Date	Balance	Current	30-59 Days	60-89 Days	90-119 Days	120 + Days
0000954	5/5/2005	36,251.00	0.00	0.00	0.00	0.00	36,251.00
0000958	5/31/2005	24,303.99	0.00	0.00	0.00	0.00	24,303.99
Totals:		60,554.99	0.00	0.00	0.00	0.00	60,554.99

WIP Aging						
	Current	30-59 Days	60-89 Days	90-119 Days	120+ Days	Total
Labor	0.00	0.00	0.00	0.00	92,026.75	92,026.75
Subconsultant	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	92,026.75	92,026.75

Notes:

I approve of the above charges pending noted adjustments:

PM Signature **Approval**

Final Bill Status Summary

	Hours	Labor	Subconsultant	Expenses	Totals
Bill	496.00	31,151.00	1,100.00	59,775.75	92,026.75
Hold	0.00	0.00	0.00	0.00	0.00
WriteOff	0.00	0.00	0.00	0.00	0.00
Totals	496.00	31,151.00	1,100.00	59,775.75	92,026.75