

IOWA STATE UNIVERSITY

Facilities Planning and Management, Facilities Planning
 General Services Building, Ames, IA 50010-4021
 Phone: 515-294-0563 Fax: 515-294-2764

Contractor Name
ISU Project Title

ISU CP#: 0
PO #:
TSB: 0

| PAY REQUEST | | |
|--|----|---------|
| 1 | | |
| Pay Period Beginning <u>mm/dd/yy</u> to <u>mm/dd/yy</u> | | |
| (1) Original Contract | \$ | 271,706 |
| (2) Changes to the Original Contract (see attachment) | \$ | 500 |
| (3) Current Contract Total [{"(1)+(2)"] | \$ | 272,206 |
| (4) Percentage of Retainage | | 5% |
| (5) Amount of Retainage [{"(3)*(4)"] | \$ | 13,610 |
| (6) Point at Which Retainage Becomes Effective [{"(3)-(5)"] | \$ | 258,596 |
| (7) Work in Place Original Contract (see attachment) | \$ | 52,567 |
| (8) Work in Place CR/T&M's (see attachment) | \$ | - |
| (9) Stored Materials Balance (see attachment) | \$ | - |
| (10) Total Work in Place & Stored Materials [{"(7)+(8)+(9)"] | \$ | 52,567 |
| (11) Amount Previously Paid | \$ | - |
| (12) Total Earned This Pay Period [{"(10)-(11)"] | \$ | 52,567 |
| (13) Retainage [if (10)>(6) then (10)-(6)] | \$ | - |
| (14) Amount Due [{"(12)-(13)"] | \$ | 52,567 |
| (15) Percent Earned to Date | | 19.31% |
| (16) Percent of Work Complete | | 19.31% |

| CONTRACT DATES | <u>Original</u> | <u>Extension Days</u> | <u>Current</u> |
|-----------------------|-------------------------|-----------------------|----------------|
| | Substantial Completion: | mm/dd/yy | 0 |
| Acceptance: | mm/dd/yy | 0 | mm/dd/yy |

SIGNATURES

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Pay Request has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Pay Requests were issued and payments received from the Owner, and that current payment shown herein is now due.

The contractor further certifies that: (initial)

- 1) _____ an updated schedule has been published to the project website
- 2) _____ the project record drawings have been updated to reflect work to date
- 3) _____ Contractor Daily Reports are current and published to the project website
- 4) _____ Stormwater Inspection Reports are current and PPP updated

| | |
|---|------|
| Contractor Name | Date |
| Design Professional | Date |
| Construction Manager, Iowa State University | Date |
| Dean L. McCormick, Construction Services, Iowa State University | Date |

ISU Project Title
Contractor Name
CP000123

Schedule of Values Summary by Division

| DIVISION NUMBER | DESCRIPTION | DIVISION TOTAL | % of TOTAL |
|---|-------------------------------|---------------------|---------------|
| Formula to use: =Sum(SOV!RowCell:RowCell) | | | |
| Division 00 | Bidding Requirements | \$2,717.00 | 1% |
| Division 01 | General Requirements | \$10,000.00 | 4% |
| Division 02 | Site Construction | | 0% |
| Division 03 | Concrete | \$22,706.00 | 8% |
| Division 04 | Masonry | | 0% |
| Division 05 | Metals | | 0% |
| Division 06 | Wood and Plastics | | 0% |
| Division 07 | Thermal & Moisture Protection | | 0% |
| Division 08 | Doors and Windows | | 0% |
| Division 09 | Finishes | | 0% |
| Division 10 | Specialties | | 0% |
| Division 11 | Equipment | | 0% |
| Division 12 | Furnishings | | 0% |
| Division 13 | Special Construction | | 0% |
| Division 14 | Conveying Systems | | 0% |
| Division 15 | Mechanical | \$221,283.00 | 81% |
| Division 16 | Electrical | \$15,000.00 | 6% |
| Division 17 | Telecommunications | | 0% |
| Total: | | \$271,706.00 | |

DETAILS OF AMOUNT EARNED THIS PAY PERIOD

| CONTRACT ITEMS | | SCHEDULE OF VALUES | | | % IN PLACE | WORK IN PLACE | | |
|----------------|--------------------------------|--------------------|----------------|----------------|------------|---------------|---------------|---------------|
| Spec Sec | Description | Labor | Material | Total | 05/12/06 | Labor | Material | Total |
| 00600 | Performance Bond | 2,717 | 0 | 2,717 | 100% | 2,717 | 0 | 2,717 |
| 01700 | Start-Up and Mobilization | 5,500 | 0 | 5,500 | 100% | 5,500 | 0 | 5,500 |
| 01700 | Close-Out Demobilization | 4,500 | 0 | 4,500 | | 0 | 0 | 0 |
| 03300 | Concrete Cutting-Core Drilling | 4,906 | 2,000 | 6,906 | 75% | 3,680 | 1,500 | 5,180 |
| 03300 | Concrete Work | 13,000 | 2,800 | 15,800 | | 0 | 0 | 0 |
| 15010 | Removal of Filter Sand | 10,000 | 2,000 | 12,000 | | 0 | 0 | 0 |
| 15010 | Demo of Tanks and Piping | 19,000 | 2,500 | 21,500 | | 0 | 0 | 0 |
| 15010 | Crane Service | 2,000 | 0 | 2,000 | | 0 | 0 | 0 |
| 15010 | Roofing | 500 | 500 | 1,000 | 50% | 250 | 250 | 500 |
| 15145 | Drain and Sewer Piping | 9,000 | 7,000 | 16,000 | | 0 | 0 | 0 |
| 15145 | Piping Material | 2,000 | 28,500 | 30,500 | | 0 | 0 | 0 |
| 15145 | Piping New Filter Tanks | 18,000 | 2,000 | 20,000 | 95% | 17,100 | 1,900 | 19,000 |
| 15145 | Water Piping and Backflow RPZ | 6,000 | 4,000 | 10,000 | | 0 | 0 | 0 |
| 15145 | Vent Piping | 6,000 | 4,000 | 10,000 | | 0 | 0 | 0 |
| 15430 | Sump Pump and Circulating Pump | 8,000 | 11,000 | 19,000 | 80% | 6,400 | 8,800 | 15,200 |
| 15495 | Pool Tech Equipment | 2,000 | 77,283 | 79,283 | | 0 | 0 | 0 |
| 16100 | Electrical and Control Work | 10,000 | 5,000 | 15,000 | 30% | 3,000 | 1,500 | 4,500 |
| | | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | 0 | 0 | 0 | | 0 | 0 | 0 |
| | TOTAL | 123,123 | 148,583 | 271,706 | | 38,647 | 13,950 | 52,597 |

CHANGES TO THE ORIGINAL CONTRACT

| CR/T&M | | SCHEDULE OF VALUES | | | % IN PLACE | | WORK IN PLACE | | | Ext. |
|--------------|--|--------------------|----------|-------|------------|----------|---------------|----------|-------|------|
| NO. | DESCRIPTION | Labor | Material | Total | | 05/12/06 | Labor | Material | Total | Days |
| 1 | Revise construction for cabinet exhaust fan | 0 | 500 | 500 | | | 0 | 0 | 0 | |
| 2 | PENDING-Repair pool foundation drain | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| 3 | PENDING-Revision to swimming pool draing valve & piping. | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| TOTAL | | 0 | 500 | 500 | | | 0 | 0 | 0 | 0 |

