MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

October 5, 2026

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of $688,275.23. On January 14, 2024, the Warren Madden Building was damaged by water damage from frozen pipes. Request was to cover repair costs.

This represents full and final payment, and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Susie Johnson, Risk Management Director, Iowa State University
Michael Newton, Associate Vice President and Chief of Police, Iowa State University
Keith Saunders, Associate Council and Facilities Coordinator, Iowa State University
Cally Jennett, Insurance Claims Manager, Office of Risk Management, Iowa State University
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim # 3730
TOS Job # ____

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

September 23, 2026

Kristi Onstot
Executive Council

Subject: Frozen Pipes Causing Water Damage to the Warren Madden Building on January 14, 2024
Iowa State University – Board of Regents
Claim dated January 16, 2024
AOS Claim ID: 3730

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa State University – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of $688,275.23. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Susie Johnson, Risk Management Director, Iowa State University
Michael Newton, Associate Vice President and Chief of Police, Iowa State University
Keith Saunders, Associate General Counsel and Facilities Coordinator, Iowa State University
Cally Jennett, Insurance and Claims Manager, Iowa State University
Heather Hackbarth, Department of Management

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Office of Risk Management
2017 Communications
1013 WOI Rd
Ames, Iowa 50011-1004
515 294-7711

September 9, 2026

Tammy Hollingsworth, CIA, Iowa Auditor of State
Kristi Onstot, Secretary, Executive Council of Iowa
Keith Saunders, Associate General Counsel and Facilities Coordinator

Re: Iowa State University –Administrative Services Building – **29c20 Formal Loss Report**

Dear Ms. Hollingsworth, Ms. Onstot, and Mr. Saunders,

ISU General Fund Administrative Services Building (ASB), since renamed Warren Madden Building, sustained a sizable water loss on January 14, 2024, due to a frozen pipe caused by suspected general contractor and subcontractor negligence. ISU alleged general contractor and subcontractor working on the ASB HVAC construction project did not properly enclose the roof opening in construction area causing temperatures inside the building to drop below freezing during a winter storm. As a result, a 2nd floor frozen ceiling pipe burst flooding ASB 2nd floor with water cascading to the 1st floor. Loss was previously reported to the State on January 16, 2024, along with photos and video. The 29c20 Preliminary loss Report was submitted 8/5/26.

ISU loss related damages totaled $2,188,275.23. While the building was under construction for loss related repairs ISU took the opportunity to do unrelated building renovations. Combined cost of loss related repairs and non-loss related renovations totaled $2,756,785.26. ISU presented a liability claim for loss-related damages against both the general contractor's liability carrier, Travelers, and subcontractor's liability carrier, Secura. For over 2 years both Travelers and Secura denied liability on behalf of their insureds. Ultimately, Travelers agreed to a modified comparative negligence settlement of $1.5 Million disputing there was no liability on their insured, general contractor Henkel Construction. ISU is now looking to recover the difference of $688,275.23 between ISU's loss-related damages of $2,188,275.23 and Travelers $1.5 Mill settlement.

The $1.5 Mill settlement funds received by ISU were applied towards self-supporting units' damages first (computers, electronics, office furniture, etc.) making those units whole. The remaining liability settlement funds were then applied towards General Fund damages leaving an outstanding balance of $688,275.23 for general fund loss-related repairs.

For purposes of this report all loss-related repair costs (both eligible and ineligible 29c20 expenses) are itemized on a 3-page spreadsheet. Supporting documentation for the two remaining unrecovered and one partially unrecovered 29c20 eligible general fund loss related expenses totaling $688,275.23 are included in this report as outlined below .

- ServiceMaster (SRM) $120,835 (settlement funds of $27,787.27 were applied towards this expense leaving **outstanding balance of $93,047.73**)
- Bergstrom Construction $480,214
- GTG Construction $115,013.50

ISU is requesting reimbursement through the 29c20 contingent disaster fund for unrecovered eligible 29c20 general fund repairs costs totaling $688,275.23 to make itself whole as a result of the 1/14/24 loss. Feel free to reach out to me directly with any questions.

Thanks,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

Cc: Susie Johnson, ISU Risk Management Director
Chief Michael Newton, Associate Vice President, and Chief of Police

ISU Administrative Services 29c20 supporting documentation

- 1/16/24 loss notice email to State advising of loss
- 8/5/26 29c20 Preliminary Loss Report
- 1/3/25 Secura Denial Letter
- 2/4/25 ISU demand letter to Travelers adjuster Tim Ayres and attorney Patrick Waldron
- 7/19/22 signed construction agreement between ISU and GC Henkel Construction
- 6/9/26 signed settlement release in exchange for settlement to ISU for $1.5Mill along with copies of Travelers settlement checks
- 3-page spreadsheet itemizing final loss related damages totaling $2,188,275.23
- Outstanding general funds expenses directly related to loss:
    - SRM (ServiceMaster) invoice of $120,835, cancelled check payable to SMR, journal entry showing funds transferred from ISU to SRM
    - Bergstrom Construction, construction payment application #1 - #7, totaling $480,214, all paid ACH. ISU journal entries provided showing transfer of funds to contractor.
    - GTG Construction, construction payment application #1 - #5 (CrPA #5 shows loss related charges of $115,013.50), all paid via EFT. ISU journal entries provided showing transfer of funds to contractor.

Jennett, Cally W [P SAF]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Monday, April 15, 2024 11:04 AM
To: Jennett, Cally W [P SAF]; ExecutiveCouncil [TOS]; John Nash
Cc: Kisch, Wendy [FPM]; Johnson, Susie [P SAF]; Newton, Michael R [P SAF]
Subject: RE: Iowa State University 29c20 Property Loss Notice - water damage to Administrative Services Building 1/14/24

Notification of 29C.20 Damages Received – AOS Claim #3730

From: Jennett, Cally W [P SAF] <cjennett@iastate.edu>
Sent: Tuesday, January 16, 2024 5:02 PM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; John Nash <john.nash@iowaregents.edu>
Cc: Kisch, Wendy [FPM] <wlkisch@iastate.edu>; Johnson, Susanne [P SAF] <susie@iastate.edu>; Newton, Michael R [P SAF] <mrnewton@iastate.edu>
Subject: Iowa State University 29c20 Property Loss Notice - water damage to Administrative Services Building 1/14/24

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tammy, Victoria, and John,

ISU's General Fund Administrative Services Building sustained water damage on 1/14/24 due to a frozen pipe caused by suspected subcontractor negligence. Slight delay in reporting due to yesterday's observance of Martin Luther King holiday. A subcontractor working on the HVAC construction project in this building did not properly enclose the roof opening in the area of the construction resulting in temperatures inside the building dropping below freezing causing a 2nd floor ceiling pipe to burst with water flooding the 2nd floor cascading to the 1st floor. ISU Risk Management has put the General Contractor on notice of this loss and plans to seek restitution through ISU's Master Property policy with carrier subrogating against the liable Contractor. If damages do not exceed ISU's $2 Mill property deductible ISU Risk Management will attempt to recover damages through the General Contractor or subcontractor's general liability policy prior to seeking 29c20 reimbursement.

ISU custodial staff and Service Master are working to remove water from the impacted areas. ISU anticipates incurring costs for water cleanup/mitigation, property repairs, replacement of office and IT equipment. Attached is video of loss immediately after being discovered.

When estimated damages are known additional details will be provided in the preliminary report. Any questions please feel free to contact me directly.

Thanks,

Cally Jennett

Cally Jennett, ARM-E, CPCU, AIC, ChFC, CLU, FLMI
Insurance and Claims Manager

IOWA STATE UNIVERSITY
Risk Management

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Office of Risk Management
2017 Communications
1013 WOI Rd
Ames, Iowa 50011-1004
515 294-7711

August 5, 2026

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
Keith Saunders, Associate General Counsel and Facilities Coordinator

Re: Iowa State University –Administrative Services Building – **29c20 Preliminary Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Saunders,

ISU's General Fund Administrative Services Building (ASB) sustained a sizable water loss on January 14, 2024, due to a frozen pipe caused by suspected general contractor and subcontractor negligence. ISU alleged general contractor and subcontractor working on the ASB HVAC construction project did not properly enclose the roof opening in construction area causing temperatures inside the building to drop below freezing during a winter storm. As a result, a 2nd floor ceiling pipe burst flooding ASB 2nd floor with water cascading to the 1st floor. This loss was previously reported to the State on January 16, 2024, along with photos and video.

ISU's loss related damages totaled $2,188,275.23. While the building was under construction for loss related repairs ISU took the opportunity to do unrelated building renovations. Combined cost of loss related repairs and non-loss related renovations totaled $2,756,785.26. ISU presented a liability claim for loss-related damages to both general contractor's liability carrier, Travelers, and subcontractor's liability carrier, Secura. For over 2 years both Travelers and Secura denied liability on behalf of their insureds. Ultimately, Travelers agreed to a modified comparative negligence settlement of $1.5 Million disputing there was no liability on their insured, general contractor Henkel Construction. ISU is now looking to recover the difference of $688,275.23 between ISU's loss-related damages of $2,188,275.23 and Travelers $1.5 Mill settlement. The $1.5 Mill

settlement funds were applied towards self-supporting units' damages first (computers, electronics, office furniture, etc.) making those units whole. The remaining settlement funds were applied towards General Fund damages leaving an outstanding balance of $688,275.23 for general fund loss-related repairs.

ISU will submit a Formal 29c20 Loss Report for damage of $688,275.23 within the next 30 days. Feel free to reach out to me directly with any questions.

Thanks,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

Cc: Susie Johnson, ISU Risk Management Director
Chief Michael Newton, Associate Vice President and Chief of Police

SECURA
INSURANCE COMPANIES

January 3rd, 2025

Ms. Cally Jennett
Risk Manager
1700 Administrative Building
2221 Wanda Dally Way
Ames, Iowa 50011

Re: Our Insured: Dahl Air Conditioning & Heating Inc.
Our Policy Number: TC 3382425
Our Claim Number: C0170036
Date of Loss: 01/15/2024
Claimant: Iowa State University

Dear Ms. Jennett:

SECURA Insurance Company has investigated this loss. Our insured was hired by Manning Inc. to install the HVAC system in a new addition to an administrative building at the campus in Ames, Iowa. After reviewing the facts, our insured was not liable for the damage.

We have reviewed and evaluated this matter. We have determined the water damage at Iowa State University was caused by possible cold air intrusion into the building. We have no evidence our insured's work caused the issues with the cold air intrusion. Our insured was off the site for an extended period of time- and the general contractor- Henkels would be responsible for monitoring and securing the building to prevent any issues due to the severe cold, along with the school- which should have monitored the temperatures to the building.

Therefore, we are denying any liability on our insured's part.

If you have any information that you believe has not been taken into consideration you may contact me directly at this office.

Paul R. Jankowski, CPCU, AIC
Field Claims Representative – General Liability
Direct: 920-224 -7286
800-558-3405 ext. 7286

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Office of Risk Management
1700 Administrative Services Building
2221 Wanda Daley Drive
Ames, Iowa 50011-1004
515 294-7711

February 4, 2025

Sent via email:

Tim Ayers, Travelers Sr. Technical Specialist TDAYERS@travelers.com
Patrick Waldron, Patterson Law Firm, defense attorney retained by Travelers (pwaldron@pattersonfirm.com)
Gary Schmit, President, Henkel Construction (gary@henkelconstruction.com)

Dear Mr. Ayers, Mr. Waldron, and Mr. Schmit:

On the afternoon of 1/14/24 due to a low temperature of -17 F and high of -7 F with only a thin piece of plastic between the interior of ISU's Administrative Services Building and the subzero outside elements, a frozen second floor sprinkler line burst flooding the 1st and 2nd floors resulting in extensive damage throughout ASB.

It has now been over a year since the January 14, 2024, ISU Administrative Services Building (ASB) water loss. ISU in good faith has cooperated in all aspects of Travelers investigation, including extensive tours of the building and detailed answers to all questions presented, with still no resolution. From my understanding the delay has been caused due to Travelers placing liability on its subcontractor, Dahls Heating & Cooling. Per ISU Project Specs, Henkel Construction agreed when bidding the ISU Administrative Services Building HVAC project, they, as CONSTRUCTOR would be responsible for acts or omissions of any of its subcontractors.

The attached correspondence with excerpts italicized in blue below are evidence Henkel as the General Contractor was made aware repeatedly by ISU of the cold temperatures in the interior of ASB. On December 20, 2024, Henkel's Mitchell Clemons acknowledged via text message that wind is blowing directly into the building. Nine days before the loss, 1/5/24, Henkel's Mitchell Clemons states he will try to find ways to make the area warmer.

<u>Attachments embedded in zip file labeled ISU ASB file attachments:</u>

1st attachment: 12/20/23 email correspondence and 12/20/23 and 1/5/24 text message screenshots

> 12/20/23 @ 10:46am *ISU's Bart Dobson wrote to* Henkel Construction Kyle Sievers and Mitchell Clemens, *"On another note.....the rooms on first floor along the exterior wall are at 57 degrees.....we need to seal the return air penetrations (close the dampers and install rigid foam). I called Mitchell but he must be busy."*
>
> 12/20/23 email also includes 3 attachments showing screenshots of text between ISU's Bart Dobson and Henkel's Mitchell Clemons.

Text: 12/20/23 @ 12:30pm Henkel's Mitchell Clemons texts to ISU's Bart Dobson, *"They are going to insulate and close up some dampers so wind isn't going right into the building. Hopefully this helps but let me know."*

Text: 1/5/2024 @ 9:58am Henkel's Mitchell Clemons to ISU's Bart Dobson, *"Our steel crew is planning on middle of next week for the louvers. Door frame is in and done and plans on being delivered middle of next week as well. Manning is going to come back today or Monday to get the conference rooms cleaned up and able to be used again. I will see if I can come up with something to keep the kitchen area warmer while we wait for these things to happen."*

2nd attachment: Email: scroll down to 1/4/2024 from ISU's Bart Dobson to GC Henkel's Kyle Sievers and Mitchell Clemens:

@ 10:26am ISU's Bart Dobson, *"The duct penetrations in the exterior wall on both levels need to be sealed up better. The soffits also need to be temporarily closed. It was said at our last monthly meeting that you were going to install the louvers at the east elevation, this has not been done. Is there a reason why the louvers between the addition and existing building have not been installed?"*

3rd – 5th attachment: 3 pictures taken on ASB 2nd floor showing thin plastic used to insulate enclosure from the outside elements. Video and additional photos available per request.

6th attachment: Project Specs for ISU's Project Administrative Services Building-HVAC System Conversion included with the advertised project bid. Excerpts highlighted in attached Project Specs and cited below:

- Page 2; 1.12 (B) Existing Facilities- Repair damage caused by Contractor to existing facilities at no cost to Owner.

- Pages 18-19; 1.05 (B.1) Exterior Enclosures: Provide temporary insulated weather tight closure of exterior openings to provide protection for interior spaces from elements, and to prevent entry of unauthorized persons.

- Page 19; 1.06 (A) Exterior Enclosures: Provide temporary insulated weather tight closure of exterior openings to accommodate acceptable working conditions and protection for Products, to allow for temporary heating and maintenance of required ambient temperatures in adjacent spaces.

- Pages 26-27; 3.07 (B) Alterations- Maintain weatherproof exterior building enclosure except for interruptions required for replacement or modifications; take care to prevent water and humidity damage. (B.1) Where openings in exterior enclosure exist, provide construction to make exterior enclosure weatherproof.

- Page 28; 3.10 (D) Provide protective coverings at walls, projections, jambs, sills and soffits of openings

- Pages 165-166; 3.02 (3.L) Roof Tear-Off- Provide temporary weather-tight enclosures and required venting at openings where items are removed, until permanent work is completed.

7th attachment: Project Manual with excerpts highlighted in document and cited below:

- **Pages 27; 3.1.2** The CONSTRUCTOR shall be responsible for the supervision and coordination of the Work, including the construction means, methods, techniques, sequences and procedures utilized, unless the Contract Documents give other specific instructions.

- **Page 29; 3.4.1** Construction Personnel and Supervision, The CONSTRUCTOR shall provide competent supervision at all times when the Work is being performed.

- **Page 29; 3.4.2** The CONSTRUCTOR shall be responsible to the OWNER for acts or omissions of Parties or entities performing portions of the Work for or on behalf of the CONSTRUCTOR or any of its Subcontractors.

- **Page 32; 3.11.1** Safety Precautions and Programs, The CONSTRCUTOR shall have overall responsibility for safety precautions and programs in the performance of the WORK.

- **Page 32; 3.11.2** The CONSTRUCTOR shall seek to avoid injury, loss or damage to persons or property by taking reasonable steps to protect: a) its employees and other persons at the Worksite; b) materials and equipment stored at onsite of offsite locations for us in the Work; and (c) property located at the Worksite and adjacent to the Work areas, whether or not the property is part of the Worksite.

- **Page 33; 3.11.5** Damage or loss not insured under property insurance which may arise from the Work, to the extent caused by the acts of omissions of the CONSTRUCTOR, or anyone for whose acts the CONSTRCUTOR may be liable, shall be promptly remedied by the CONSTRUCTOR.

- **Page 46: 9.3** ADJUSTMENT OF CONSTRCTOR'S PAYMENT APPLICATION, The OWNER may adjust or reject a payment application or nullify a previously approved payment application, in whole or in part, as may reasonably be necessary to (a) protect the OWNER from loss of damage of (b) pay or reimburse the OWNER for any amounts due to the OWNER under the terms of this Agreement including but not limited to the following:
  9.3.2 except as accepted by the insurer providing builders risk or other property insurance covering the Project, loss of damage arising out of or relating to the Agreement and caused by the CONSTRUCTOR to the OWNER or to Others to whom the Owner may be liable.

- **Page 49; 9.8.6** OWNER RESERVATION OF CLAIMS By issuing final payment to the CONSTRUCTOR, the OWNER does not waive, and hereby reserves, and all claims it may have against the CONSTRUCTOR, including but not limited to, claims relating to liens or similar encumbrances, warranties, Defective Work latent defects, break of contract and any other claim at law or in equity.

- **Page 49; 10.2.1** Before commencing the Work, The CONSTRUCTOR shall purchase from and maintain with a company or companies lawfully authorized to do business in the State of Iowa such insurance as specified in Section 00 74 13 Project Requirements that will protect the CONSTRCUTOR from Claims set forth below which may arise out of or result from the CONSTRCUTOR's operations under the Contract and for which the CONSTRUCTOR may be legally liable, whether such operations be by the CONSTRUCTOR or by a Subcontractor or by anyone directly or indirectly employed by any of them or by anyone whose acts any of them may be liable:

- **Page 50; 10.2.2.7** claims for damages to existing adjacent property that may arise from the performance of the Work to the extent caused by the negligent acts of omissions of the

CONSTRUCTOR.

- **Page 63; 3.8** EXISTING SITE FACILITIES AND CONDITIONS: any damage caused by the CONSTRUCTOR to existing facilities will be repaired at the cost of the CONSTRUCTOR.

- **Page 74; 7.5** CONSTRUCTOR DAILY REPORTS – The CONSTRUCTOR's Superintendent shall maintain a daily report of the construction progress. The report shall include detailed information such as high and low temperature and general weather conditions, temperature recordings.

- **Page 78; 7.7.2.1** Any openings in exterior walls must be sealed, and insulated to the extent that heat or cooling will be retained within the structure whenever the space is being heated or cooled. Provide doors with self-closing hardware and locks. Weather-tight enclosures shall continuous separation from exterior elements. No holes or opening in temporary weather-tight enclosure shall be allowed.

8th attachment: Agreement signed by Henkel Construction President Gary J. Schmit on July 14, 2022 and Iowa Board of Regents President Mark Braun on July 19, 2022.

9th attachment: Formal denial letter from Secura dated 1/3/25 on behalf of their insured Dahls Heating and Cooling who was subcontracted by subcontractor Manning Mechanical – Secura highlights Henkel would be responsible.

The exact dollar amount of ASB damage is unknown as repairs are still ongoing. Currently, Travelers, ISU's property carrier, assessed damages close to $1.8 Million.

ISU, in good faith and to preserve ISU's current and future working relationship with Henkel Construction, did not exercise ISU's right per Project Manual page 46 Section 9.3, to adjust or reject payment to Henkel Construction due to damage caused by Henkel Construction's negligence. Based on the facts of the loss and conversations with Henkel Construction it was ISU's understanding Henkel Construction would accept full responsibility for this loss and would be covered by Henkel Construction's liability coverage.

ISU demands Travelers on behalf of their insured Henkel Construction respond by accepting liability for this loss based on the terms and conditions cited above and evidenced in the attached agreement signed by Henkel Construction President Gary Schmit on July 14, 2022.

Please respond within 10 days of the date of this correspondence.

Respectfully,

Cally Jennett

Cally Jennett, ARM-E, CPCU, AIC, ChFC, CLU, FLMI
Risk Management
Insurance and Claims Manager
Ph# 515-294-1963 / Email: cjennett@iastate.edu

DocuSign Envelope ID: A6CC99D0-2DAD-4BF0-AC1C-514D9EEE4E13

AGREEMENT BETWEEN CONSTRUCTOR AND OWNER

This AGREEMENT made the 27th day of June in the year Two Thousand Twenty-Two BY AND BETWEEN HENKEL CONSTRUCTION COMPANY, hereinafter called the CONSTRUCTOR, and the Board of Regents, State of Iowa, hereinafter called the Owner, on behalf of Iowa State University,
WITNESSETH, that the CONSTRUCTOR and the Owner for the considerations hereinafter named agree as follows:

Article 1. Scope of the Work - The CONSTRUCTOR shall furnish all of the materials and perform all of the Work shown on the Drawings and/or described in the Specifications entitled:

Administrative Services Building-HVAC System Conversion

prepared by Facilities Planning and Management, acting as and, in these Contract Documents entitled, the Design Professional. The CONSTRUCTOR shall do everything required by this Agreement, and the Contract Documents for the completion of the Contract.

Article 2. Commencement and Completion of Work - The work to be performed under this Agreement shall be completed in 381 calendar days from the commencement of the Contract Time. It is agreed that the Contract Time is of prime importance and of the essence of this Agreement and that failure to complete the Work on schedule will cause the Owner to sustain substantial damages. The Contract Time will, however, be extended in the event of occurrence of any conditions described in Paragraph 6.3 of the General Conditions of the Contract.

Article 3. The Contract Sum - The Owner shall pay the CONSTRUCTOR for the performance of the Contract, subject to additions and deductions provided therein, in current funds the NET CONTRACT SUM indicated below:

BASE PROPOSAL	$2,235,000.00
ALTERNATE NO. 1 ()	$9,275.00
NET CONTRACT SUM	$2,244,275.00

Article 4. Progress Payments - The Owner will make partial progress payments to the CONSTRUCTOR not more than once a month on the basis of a certified estimate of the work performed and material satisfactorily stored, the value of which is substantiated by vendors' priced invoices, as set forth in the General Conditions of the Contract. The Owner will withhold five percent (5%) from each progress payment, after any applicable adjustment in accordance with this Agreement, until final payment, consistent with the provisions of Chapters 262 and 573 of the Code of Iowa.

Article 5. Acceptance and Final Payment - Final payment of the remaining portion of the contract will be made thirty days after fulfillment of all requirements of the Contract Documents and acceptance by the Board of Regents, State of Iowa, provided no claims have been filed against payments due the CONSTRUCTOR.

DocuSign Envelope ID: A6CC99D0-2DAD-4BF0-AC1C-514D9EEE4E13

Article 6. The Contract Documents - This instrument, together with the documents enumerated below, form the Contract, and they are as fully a part of the Contract as if hereto attached:

1. Advertisement for Bids
2. Instructions to Bidders
3. Addendum – Number 1
4. Form of Bid for Construction Contract
5. Targeted Small Business Form
6. Notice of Award
7. Contract Performance and Payment Bond
8. General Conditions
9. Institution Requirements
10. Project Requirements
11. General Requirements (Division 1)
12. Technical Specifications (All other Divisions)
13. Drawings

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the day and year first above written.

HENKEL CONSTRUCTION COMPANY
CONSTRUCTOR

MASON CITY, IA

Signed By _____ Date: July 14, 2022
(Principal)

Typed Name Gary J. Schmit

President
(Title)

gary@henkelconstruction.com
(Email)

(Telephone Number)

Approved for the Board of Regents,
State of Iowa

DocuSigned by:
FE898DCFCBED45B...

Date: 7/19/2022 | 11:49 AM CDT

Executive Director

GENERAL RELEASE IN SETTLEMENT OF ALL CLAIMS & CONFIDENTIALITY/NON-DISPARAGEMENT AGREEMENT

Release and Discharge

For and in consideration of the sum of One Million Five Hundred Thousand Dollars and 00/100 ($1,500,000.00), the receipt and sufficiency of which is hereby acknowledged, I, the undersigned representative of Iowa State University ("Releasor"), being of lawful age and sound mind, for and on behalf of himself/herself, his/her respective heirs, personal representatives, administrators, executrix, assigns, agents and successors, and any other individual and entity in which Releasor may have an interest, does hereby release, remise, forever acquit and discharge The Charter Oak Fire Insurance Company and Henkel Construction Company and their officers, agents, servants, successors, employees, assigns, transferees and representatives, and all other firms, affiliates, subsidiaries, corporations and sister or parent corporation and partnerships ("Releasees") from any and all claims, demands, rights, suits, actions or causes of action of every kind and nature, which Releasor now has, or which may hereafter accrue or otherwise be acquired, on account of, or may in any way grow out of, or which are the subject of, the Incident relating directly or indirectly to an incident which occurred on or about January 15, 2024 at the Iowa State University Administrative Services Building located at 2221 Wanda Daley Drive, Ames, Iowa 50011. ("the Incident").

It is expressly understood and agreed that the above-recited consideration is accepted as being in full accord, satisfaction, and compromise of a disputed claim and that the payment thereof is not an admission of liability, liability being vigorously disputed. The Releasor further agrees that Releasor has accepted payment of the sums specified herein as a complete compromise of all matters involving disputed issues of law and fact as to the Releasees related to the Incident. It is understood and agreed to by the Parties that this settlement is a compromise of doubtful and

disputed claims, and the payments are not to be construed as an admission of liability on the part of the Releasees by whom liability is expressly denied.

Releasor agrees that this Settlement Agreement shall be a fully binding and complete settlement among the Releasor and the Releasees with respect to the Incident and is intended to terminate and foreclose all current and future claims and/or litigation of any kind by anyone for any reason associated with the Incident. It is understood and agreed that this Release extends to all claims of every nature and kind whatsoever, known or unknown, suspected or unsuspected.

Without limiting the generality of the foregoing, the Release forever forecloses any and all claims sounding in tort, contract, warranty, statute, equity, insurance, indemnity, contribution, reimbursement, or any other legal or equitable theory, and includes claims for property damage, repair costs, remediation costs, replacement costs, investigation costs, engineering costs, loss of use, delay damages, consequential damages, contractual damages, statutory claims, interest, attorneys' fees, expert fees, costs, and expenses arising out of or relating to the Incident, which might have been pled in any civil action under the laws of any jurisdiction whatsoever, now or in the future.

The Undersigned understands that the Releasees specifically deny and dispute liability and damages, and the Undersigned hereby warrants that no promise or inducement has been offered except as expressly set forth herein. This Release is executed without reliance upon any statement or representation by the parties released, or their representatives or any other individuals, concerning the nature and extent of the damages and/or legal liabilities therefor or otherwise; and the individual executing this Release warrants that he or she is authorized to execute this Release on behalf of the Releasor. The Undersigned agrees, as a further consideration and inducement for this compromise settlement, that this Release shall apply to all unknown and unanticipated alleged damages resulting or to result from said incident, casualty or event, as well as those now disclosed.

The Releasor declares and represents that this Settlement Agreement contains the entire agreement among the parties hereto, and that the terms of this Settlement Agreement are contractual and not a mere recital.

As additional consideration for the payment set forth above, Releasor does hereby and for my/our/its heirs, executors, administrators, successors and assigns also release, acquit and forever discharge any other third-parties, including but not limited to Manning-Seivert Mechanical Contractors, Inc., Dahl Air Conditioning & Heating, LLC., Des Moines Steel Fence Co., Inc., Blue Sky Cleaning & Demolition Services, LLC., Henriksen Contracting, Inc., LLC., Lenz Construction, Inc., GreenTech of Iowa, LLC., Caselli Construction, Central States Roofing, CK Fairco, Inc., JC Toland Painting, Midwest Auto Fire Sprinkler, Jaspering Electric, Coreslab Structures Omaha, Inc., Parker Welding & Fabricating, Inc., Walsh Door & Security, Rist & Associates, Inc., Johnson Controls Building Solutions, LLC., McClure Engineering Company, Iowa Concrete Cutting, Metasys, and Johnson Controls, together with the foregoing entities' respective parents, subsidiaries, affiliates, divisions, predecessors, successors, assigns, assumed names, trade names, fictitious names, d/b/a names, former names, current names, insurers, officers, agents, servants, employees, representatives, and any other persons or entities acting on their behalf, and any other parties potentially responsible for causing damages arising out of the Incident. In releasing these parties, the Releasor consents to The Charter Oak Fire Insurance Company and Henkel Construction Company seeking reimbursement, contribution and/or indemnification for the payments made from any third-parties that may be responsible, in whole or in part, for causing the damages relating to the Incident.

For avoidance of doubt, nothing in this Release releases, waives, impairs, or extinguishes any contribution, indemnity, subrogation, reimbursement, contractual, insurance, additional-

insured, or other recovery right held by The Charter Oak Fire Insurance Company , Henkel Construction Company, their insurers, or their representatives against any third party. To the extent Releasor owns any assignable recovery rights arising from the Incident, and to the extent such assignment is necessary or appropriate to preserve or effectuate Charter Oak's and/or Henkel's recovery rights, Releasor assigns such rights to The Charter Oak Fire Insurance Company and/or Henkel Construction Company to the extent of the settlement payment and agrees to provide reasonable cooperation in any recovery effort.

Confidentiality

Nothing in this Agreement shall prohibit or restrict Releasor from disclosing information regarding the settlement, resolution, Incident, or claims arising from the Incident to the extent required or permitted by Iowa Code Chapter 22, including Iowa Code § 22.13, or to the extent required by subpoena, deposition notice, discovery request, court order, trial testimony, hearing testimony, audit, governmental reporting obligation, or other legal process. Further, nothing in this Agreement shall prohibit Releasor from providing truthful testimony or reasonable cooperation in connection with any recovery, contribution, indemnity, subrogation, reimbursement, contractual, insurance, additional-insured, or other claim pursued by The Charter Oak Fire Insurance Company, Henkel Construction Company, their insurers, or their representatives relating to the Incident. To the extent permitted by Iowa law, Releasor agrees not to unilaterally seek to disclose, disseminate, or publicize the terms and amount of the within settlement.

Governing Law

This Settlement Agreement shall be construed and interpreted in accordance with the laws of the State of Iowa. Any and all disputes, claims, or controversies arising out of or relating to this Settlement Agreement must be brought exclusively in the State of Iowa. Each party irrevocably

submits to the exclusive jurisdiction of these courts and waives any objection to venue or claims of inconvenient forum.

Severability

The provisions of this Settlement Agreement are severable, and should any provision, for any reason be unenforceable, the balance shall, nonetheless, be of full force and effect.

For the same consideration, Releasor agrees that it will not commence, file, or pursue any claim, demand, action, arbitration, lawsuit, or other proceeding against the Releasees arising out of or relating to the Incident, except to enforce this Agreement.

THE RELEASOR HAS READ THE FOREGOING SETTLEMENT AGREEMENT, FULLY UNDERSTANDS IT, VOLUNTARILY SIGNS IT, AND AGREES TO ALL TERMS CONTAINED THEREIN.

Executed this 9th day of June, 2026.

Cally Jennett, ISU Insurance & Claims Mgr
on behalf of Iowa State University

Sworn to and subscribed before me
This _____ day of _____, 2026.

_____
Notary Public
My Commission Expires:

004654

THE TRAVELERS - TRAVELERS - CONSTRU
TRAVELERS - CONSTRUCTION
PO BOX 650293
DALLAS TX 75265-0293

SA02308

896F 00562773

TRAVELERS

IOWA STATE UNIVERSITY
1013 WOI ROAD
AMES IA 50011

DATE: 06/16/26
LOSS DATE: 01/15/24
FILE NUMBER: 513 LR FCP1951 A

CLAIMANT:
/IOWA STATE UNIVERSITY

ACCOUNT NAME:
HENKEL CONSTRUCTION CO.

TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

EXPLANATION OF PAYMENT

Property Damage Liability $500000.00
TOTAL PAID $500000.00

2017 COMMUNICATIONS

FOR ADDITIONAL INFORMATION, CONTACT: TIM D AYERS AT (312)458-6440

167002335
DETACH CHECK

UNSUMM -111311
OVRPUNS2-121295
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS
PO BOX 650293
DALLAS TX 75265-0293
(312)458-6440

896F 00562773 62-20/311

VOID VOID VOID

DATE 06/16/26
ACCOUNT NUMBER J99
FILE NUMBER 513 LR FCP1951 A

FIVE HUNDRED THOUSAND AND 00/100 ----------

PAY: $**500,000.00 TDA

PAY TO THE ORDER OF
IOWA STATE UNIVERSITY
1013 WOI ROAD
AMES IA 50011

004654
SA02308

AUTHORIZED SIGNATURE

⑈00562773⑈ ⑆031100209⑆ 3862289 2⑈

004652

THE TRAVELERS - TRAVELERS - CONSTRU
TRAVELERS - CONSTRUCTION
PO BOX 650293
DALLAS TX 75265-0293

SA02307

896F 00562772

TRAVELERS

IOWA STATE UNIVERSITY
1013 WOI ROAD
AMES IA 50011

DATE: 06/16/26
LOSS DATE: 01/15/24
FILE NUMBER: 513 LR CBL9119 J

CLAIMANT:
/IOWA STATE UNIVERSITY

ACCOUNT NAME:
HENKEL CONSTRUCTION CO

THE CHARTER OAK FIRE INSURANCE COMPANY

EXPLANATION OF PAYMENT

Property Damage Liability $1000000.00
TOTAL PAID $1000000.00

2017 COMMUNICATIONS

FOR ADDITIONAL INFORMATION, CONTACT: TIM D AYERS AT (312)458-6440

167002334
DETACH CHECK

UNSUMM -111311
OVRPUNS2-121295
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS
PO BOX 650293
DALLAS TX 75265-0293
(312)458-6440

896F 00562772 62-20/311

VOID VOID VOID

DATE 06/16/26
ACCOUNT NUMBER J99
FILE NUMBER 513 LR CBL9119 J

ONE MILLION AND 00/100 ----------

PAY: $1,000,000.00 TDA

PAY TO THE ORDER OF
IOWA STATE UNIVERSITY
1013 WOI ROAD
AMES IA 50011

004652
SA02307

VOID VOID VOID

AUTHORIZED SIGNATURE

⑈00562772⑈ ⑆031100209⑆ 3862289 2⑈

File for Cally

Number	Type	Capital Project number	Work order number	Totals	Vendor	Service notes
1	In Lucernex	CP1232683	341458	18,883.16	Internal ISU	N/A
2	In Lucernex	CP1232683	341459	74.73	Internal ISU	N/A
3		CP1232683		32,777.07	Techloss hired by Travelers clm# FSY7556	Techloss estimated RCV $63,478.35; ACV $32,777.07
4	In Lucernex	CP1232683	341540	333.84	Internal ISU	Central Receiving Services :CR10899
5	In Lucernex	CP1232683	341721	3,620.00	JG SERVICES LLC	Labor and equipment to move workstations
6	In Lucernex	CP1232683	341725	586.50	Internal ISU	FPM Shops to place temporary signage for building closure
7	In Lucernex	CP1232683	341727	1,077.67	ACI Mechanical	Construction - Time/Materials Contractor.
7	In Lucernex	CP1232683	341727	828.12	DDM Electric	Construction - Time/Materials Contractor. Disconnect furniture power. ASB Christine Reinders
8	In Lucernex	CP1232683	341730	998.49	Internal ISU	$987.48 Moving Charges from PR1230776 to CP1232683 per Melissa Warg// The Material costs don't have an attatched invoice maybe central stores?
9	In Lucernex	CP1232683	350932	84.66	Internal ISU	Gary Puls to move extra panels from first floor GSB to ground floor /cage.
10	In Lucernex	CP1232683	375445	32,980.34	Internal ISU	Capital Project Management Fee Administrative Services Building-Flood Damage-Repair FDC Interior Design Services
11	In Lucernex	CP1232683	375765	18,569.36	Internal ISU	FDC Interior Design Services
12	In Lucernex	CP1232683	376353	1,288.46	Internal ISU	Please remove the existing 8x8 signs located on the first and second floors of the Administrative Service Building. Specifically rooms on level 1-1137,1135/1135A,1181,1183,1185, 1700 Men's & Women's rest room signs,1911,1919,1923,1931, purchasing sign and three signs along the bottom of the south stair. Level 2- 2175, (2), 2911,2915,2923,2927,2931.
13	In Lucernex	CP1232683	383389	310.61	Internal ISU	Tape, boxes, Sharpies
15	In Lucernex	CP1232683	384370	3,068.00	JG SERVICES LLC	Moving Services
15	In Lucernex	CP1232683	384370	4,125.00	JG SERVICES LLC	Moving Services
15	In Lucernex	CP1232683	384370	7,425.00	JG SERVICES LLC	Moving Services
15	In Lucernex	CP1232683	384370	10,750.00	JG SERVICES LLC	Moving Services
16	In Lucernex	CP1232683	385420	96.00	Internal ISU	Temporary Confidential Bin Rental Fee
17	In Lucernex	CP1232683	390199	2,576.78	Internal ISU	Fire Alarm Support
18	In Lucernex	CP1232683	390256	345.15	Internal ISU	Builders Risk Insurance premium
19	In Lucernex	CP1232683	390525	15,873.27	Anixter	ITS to purchase supplies for the rewiring of ASB.
19	In Lucernex	CP1232683	390525	3,957.20	TriCity Electric	ITS to purchase supplies for the rewiring of ASB.
19	In Lucernex	CP1232683	390525	16,800.00	TriCity Electric	ITS to purchase supplies for the rewiring of ASB.
19	In Lucernex	CP1232683	390525	5,705.54	Graybar Electric	ITS to purchase supplies for the rewiring of ASB.
20	In Lucernex	CP1232683	391251	150.00	Internal ISU	QTY 2 2005369 REC LAMP BARREL 8 $75 EA
21	In Lucernex	CP1232683	391256	30.00	Internal ISU	Large ballast barrel- Ehs Testing Service
22	In Lucernex	CP1232683	396098	331.23	Midwest Automatic Fire Sprinkler	Fire Sprinkler work A work order for relocating two sprinkler heads.
23	In Lucernex	CP1232683	396281	7,541.77	Johnson Controls Fire Protection LP	Provide labor and materials to repair the water damaged fire system per CPQ-518751 Proposal 1 dated 7/2/2024

23	In Lucernex	CP1232683	396281	10,855.49	Johnson Controls Fire Protection LP	Provide labor and materials to repair the water damaged fire system per CPQ-518751 Proposal 1 dated 7/2/2024
23	In Lucernex	CP1232683	396281	19,535.68	Johnson Controls Fire Protection LP	Provide labor and materials to repair the water damaged fire system per CPQ-518751 Proposal 1 dated 7/2/2024
23	In Lucernex	CP1232683	396281	22,282.74	Johnson Controls Fire Protection LP	Provide labor and materials to repair the water damaged fire system per CPQ-518751 Proposal 1 dated 7/2/2024
24	In Lucernex	CP1232683	396436	4,859.99	Internal ISU	Architectural Services for document
25	In Lucernex	CP1232683	397808	568.40	Hamers Engineering	Travel to the loss location; Attend group examination; Inspect, photograph and document loss site; Return travel
26	In Lucernex	CP1232683	421727	10,550.42	Internal ISU	A work order for the replacement of the damaged FA devices due to the flood.
27	In Lucernex	CP1232683	422237	69,172.26	Workspace Inc.	FURINTURE-WORKSPACE HON and Steelcase items for 1st Floor SW Corner of ASB per quote 81899 dated 2/17/2025
27	In Lucernex	CP1232683	422237	153,524.64	Workspace Inc.	FURINTURE-WORKSPACE HON and Steelcase items for 1st Floor SW Corner of ASB per quote 81899 dated 2/17/2025
28	In Lucernex	CP1232683	467026	172.70	Internal ISU	N/A
29	In Lucernex	CP1260883	397925	47,545.80	Internal ISU	Administrative Services Building-First and Second Floor-Remodel; 50% of total $95,091.61 related to 1/14/24 claim
29	In Lucernex	CP1260883	397925	23,772.90	Internal ISU	Administrative Services Building-First and Second Floor-Remodel; 25% of the remaining 50% overlap ($47,545.80) from total of $95,091.61 related to 1/14/24 claim
30	In Lucernex	CP1260883	397926	41.24	Internal ISU	Miscellaneous; 50% of total 82.48 related to 1/14/24 claim
30	In Lucernex	CP1260883	397926	20.62	Internal ISU	Miscellaneous; 25% of the remaining 50% overlap ($41.24) from total of 82.48 related to 1/14/24 claim
31	In Lucernex	CP1260883	397927	133.32	Internal ISU	Builders Risk; 50% of total $266.64 related to 1/14/24 claim
31	In Lucernex	CP1260883	397927	66.66	Internal ISU	Builders Risk; 25% of the remaining 50% overlap ($133.62) from total of $266.64 related to 1/14/24 claim
32	In Lucernex	CP1260883	397928	763.24	Internal ISU	Printing/Distributing Bidding Documents (inactive); 50% of total $1,526.48 is related to the 1/1/4/24 claim
32	In Lucernex	CP1260883	397928	381.62	Internal ISU	Printing/Distributing Bidding Documents (inactive); 25% of the remaining 50% overlap ($763.24) from total of $1,526.48 is related to 1/14/24 claim
33	In Lucernex	CP1260883	398966	17,056.38	Internal ISU	Work order for FD&C for design services; 50% of the total $34,112.76 related to 1/14/24 claim .
33	In Lucernex	CP1260883	398966	8,528.19	Internal ISU	Work order for FD&C for design services; 25% of the remaining 50% overlap ($17,056.38) from total of $34,112.76 is related to the 1/14/24 claim.
34	In Lucernex	CP1260883	403785	370.80	DDM Electric	Work order for DDM Electric to identify circuits and Panel Feeders for ASB.
35	In Lucernex	CP1260883	405049	3,690.00	JG SERVICES LLC	Work order for JG to move existing furniture
35	In Lucernex	CP1260883	405049	21,425.00	JG SERVICES LLC	Work order for JG to move existing furniture
35	In Lucernex	CP1260883	405049	18,560.00	JG SERVICES LLC	Work order for JG to move existing furniture
36	In Lucernex	CP1260883	415896	47,191.51	Anixter	Telecommunications
37	In Lucernex	CP1260883	415898	254,055.34	Workspace Inc.	Furniture/ Installation (remainder of 1st floor)
37	In Lucernex	CP1260883	415898	343,365.03	Workspace Inc.	Furniture/ Installation (2nd floor)

File for Cally

37	In Lucernex	CP1260883	415898	103.58	DDM Electric	Time &material for ASB display case
41	In Lucernex	CP1260883	428957	3,500.26	Internal ISU	Fire Alarm Support (inactive)
44	In Lucernex	CP1260883	441395	3,126.00	Johnson Controls Fire Protection LP	A work order for JCI design
49	In Lucernex	CP1260883	452326	6,600.00	Nationwide Office Cleaners	A work order for Nationwide to clean the building prior to occupancy
50	In Lucernex	CP1260883	454643	177.35	Internal ISU	A work order for Logistics and Support Services to provide moving boxes and tape.
52	In Lucernex	CP1260883	459029	450.00	Internal ISU	Work order for EHS to evaluate room 1183. (inactive)
54	In Lucernex	CP1260883	460303	578.77	DDM Electric Inc	A work order for DDM electric to reconnect the second floor existing systems furniture.
55	In Lucernex	CP1260883	464716	426.75	Internal ISU	A work order for Campus Services to remove miscellaneous scrap items from the building
62	In Lucernex	CP1260883	471936	1,001.66	Internal ISU	Clean ceiling tiles that surround the supply diffusers above the open office area on the second flo (inactive)
63	In Lucernex	CP1260883	473298	180.00	Internal ISU	Please test the ceilings in room 2135 for hazardous materials.
64	Not In Lucernex	PJ100048	335984	4,470.00	Internal NSU	EHS response to water event. (inactive)
65	Not In Lucernex	PJ100048	336279	2,135.93	Internal NSU	Broken sprinkler event during winter weather event (inactive)
66	Not In Lucernex	PJ100048	344310	140.70	Internal NSU	Empty trash cans and blue recycle bins with trash/water. Wash and sanitize bins if necessary. (inactive)
PS01.7		CP1260883		115,013.50	GTG Construction	A portion of the GTG work was attributed to the water event. The breakdown of specific items can be found on PAY05.
PS01.8		CP1260883			GTG Construction	
PS01.9		CP1260883			GTG Construction	
PS01.10		CP1260883			GTG Construction	
PS01.11		CP1260883			GTG Construction	
PS01.1		CP1232683		49,012.40	Bergstrom Construction	After the initial contract of $723,160 was awarded we ended up with some deducts. This is better explained on PS01.6 CP1232683 which is the final pay app for the contract. Total payment to Bergstrom was $480,214 per rows 98-103.
PS01.2		CP1232683		39,944.65	Bergstrom Construction	
PS01.3		CP1232683		221,758.50	Bergstrom Construction	
PS01.4		CP1232683		140,120.25	Bergstrom Construction	
PS01.5		CP1232683		5,367.50	Bergstrom Construction	
PS01.6		CP1232683		24,010.70	Bergstrom Construction	
	In Lucernex	CP1232683	341539	120,835.00	Service Master	clean up the flood damage in the Administrative Services Building
			Total	**$2,188,275.23**		

ServiceMaster (AJS of Des Moines)

Invoice# AME-0018-WTR $120,835

Cancelled Check

Journal entry reconciliation

INVOICE

Invoice # AME-0018-WTR
Date: 4/15/2024

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:
Iowa State University
533 Morrill Rd

Ames IA 50011
Attention: Michelle Lenkaitis

Project:
Iowa State University
Admin Services Building
2211 Wanda Drive
Ames IA 50011
Contact: Michelle Lenkaitis
Claim #: FSY7596
Project Type: Water Mitigation
Project # AME-0018-WTR
Project Coordinator: Patrick Pollard

Category	Amount
Labor	$49,289.36
Company Supplied Materials	1,690.18
Company Supplied Equipment	76,639.30
Purchased Supplies	937.76
Adjustments	(7,721.60)
Total Amount Due	$120,835.00

REVISED

PO-1224572

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: Iowa State University

From Sunday 1/14/2024 Through Wednesday 2/7/2024

Sunday, January 14, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	22:00	9:00	0.00	1	$94.05	11.00	0.00	0.00	0.00	0.00	11.00	$1,034.55
Chandler Karl	AMES	Restoration Supervisor (RS)	23:00	8:00	0.00	1	$55.10	0.00	0.00	9.00	0.00	0.00	9.00	$743.85
Eric Bello	DSM	Restoration Supervisor (RS)	22:45	9:00	0.00	1	$55.10	0.00	0.00	10.25	0.00	0.00	10.25	$847.16
Tyler Miller	DSM	Restoration Supervisor (RS)	20:45	22:30	0.00	1	$55.10	0.00	0.00	1.75	0.00	0.00	1.75	$144.64
Adrian Coos	COOS	Restoration Labor (RL)	22:45	9:00	0.00	1	$44.00	0.00	0.00	10.25	0.00	0.00	10.25	$676.50
Bea Coos	COOS	Restoration Labor (RL)	22:45	9:00	0.00	1	$44.00	0.00	0.00	10.25	0.00	0.00	10.25	$676.50
David Coos	COOS	Restoration Labor (RL)	22:45	9:00	0.00	1	$44.00	0.00	0.00	10.25	0.00	0.00	10.25	$676.50
David Coos-Tello	COOS	Restoration Labor (RL)	22:45	9:00	0.00	1	$44.00	0.00	0.00	10.25	0.00	0.00	10.25	$676.50
Jesus Camacho	COOS	Restoration Labor (RL)	22:45	9:00	0.00	1	$44.00	0.00	0.00	10.25	0.00	0.00	10.25	$676.50
Alejandra Restan	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Brayan Giraldo	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Carolina Vullecillo	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Eramso Querol	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Erick Cubillos	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Felix Arronde	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Fernando Angulo	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Jose Lugo	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Jose Martinez	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Manuel Campos	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Nelson Quinonos	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Sulema Esteila	PR	Restoration Labor (RL)	22:45	8:00	0.00	1	$44.00	0.00	0.00	9.25	0.00	0.00	9.25	$610.50
Totals For Sunday, January 14, 2024						21		11.00	0.00	183.25	0.00	0.00	194.25	$13,478.70
													Small Tools Usage Allowance	$373.24
													Total Labor Charges For 1/14/2024	$13,851.94

Monday, January 15, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	11:45	17:45	0.00	1	$94.05	6.00	0.00	0.00	0.00	0.00	6.00	$564.30
Taylor Rice	DSM	Project Accountant (PA)	11:00	12:00	0.00	1	$61.75	1.00	0.00	0.00	0.00	0.00	1.00	$61.75
Chandler Karl	AMES	Restoration Supervisor (RS)	13:00	17:00	0.00	1	$55.10	4.00	0.00	0.00	0.00	0.00	4.00	$220.40
Trevor Reinhold	AMES	Restoration Tech (RT)	14:00	17:00	0.00	1	$47.50	3.00	0.00	0.00	0.00	0.00	3.00	$142.50
David Shuna Tutising	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00
Fernando Osorio M.	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00
Giovanni Delgadillo	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00
Kevin Delgadillo	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00
Luis Fernando	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00
Marcos David Mejia	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00

Monday, January 15, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Oscar Mejia	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00
Porfirio Sanchez	JBR	Restoration Labor (RL)	14:00	16:45	0.00	1	$44.00	2.75	0.00	0.00	0.00	0.00	2.75	$121.00
Totals For Monday, January 15, 2024						12		36.00	0.00	0.00	0.00	0.00	36.00	$1,956.95
													Small Tools Usage Allowance	$39.92
													Total Labor Charges For 1/15/2024	$1,996.87

Tuesday, January 16, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	8:00	18:30	0.00	1	$94.05	10.50	0.00	0.00	0.00	0.00	10.50	$987.53
Chandler Karl	AMES	Restoration Supervisor (RS)	7:45	13:30	0.00	1	$55.10	5.75	0.00	0.00	0.00	0.00	5.75	$316.83
Trevor Reinhold	AMES	Restoration Tech (RT)	7:30	9:30	0.00	1	$47.50	2.00	0.00	0.00	0.00	0.00	2.00	$95.00
Trevor Reinhold	AMES	Restoration Tech (RT)	13:30	17:00	0.00	1	$47.50	3.50	0.00	0.00	0.00	0.00	3.50	$166.25
Arturo Jimenez	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
David Shuna Tutising	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Fernando Osorio M.	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Giovanni Delgadillo	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Guadalupe Orozco	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Iliana Tamez	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Jose Balderas	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Kevin Delgadillo	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Luis Fernando	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Marcos David Mejia	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Melvin Lara	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Miguel Alfredo	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Oscar Garay	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Oscar Mejia	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Porfirio Sanchez	JBR	Restoration Labor (RL)	8:30	16:45	0.50	1	$44.00	7.75	0.00	0.00	0.00	0.00	7.75	$341.00
Totals For Tuesday, January 16, 2024						18		138.00	0.00	0.00	0.00	0.00	138.00	$6,680.59
													Small Tools Usage Allowance	$170.79
													Total Labor Charges For 1/16/2024	$6,851.38

Wednesday, January 17, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	6:00	18:45	0.00	1	$94.05	12.75	0.00	0.00	0.00	0.00	12.75	$1,199.14
Chandler Karl	AMES	Restoration Supervisor (RS)	7:00	8:30	0.00	1	$55.10	1.50	0.00	0.00	0.00	0.00	1.50	$82.65
Chandler Karl	AMES	Restoration Supervisor (RS)	15:00	17:45	0.00	1	$55.10	2.75	0.00	0.00	0.00	0.00	2.75	$151.53
Trevor Reinhold	AMES	Restoration Tech (RT)	7:00	12:00	0.50	1	$47.50	4.50	0.00	0.00	0.00	0.00	4.50	$213.75
Trevor Reinhold	AMES	Restoration Tech (RT)	16:30	17:45	0.00	1	$47.50	1.25	0.00	0.00	0.00	0.00	1.25	$59.38
Arturo Jimenez	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
David Shuna Tutising	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Fernando Osorio M.	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Giovanni Delgadillo	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Guadalupe Orozco	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Iliana Tamez	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Jose Balderas	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00

Wednesday, January 17, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Kevin Delgadillo	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Luis Fernando	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Marcos David Mejia	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Melvin Lara	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Miguel Alfredo	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Oscar Garay	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Oscar Mejia	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Porfirio Sanchez	JBR	Restoration Labor (RL)	7:30	17:30	0.50	1	$44.00	9.50	0.00	0.00	0.00	0.00	9.50	$418.00
Totals For Wednesday, January 17, 2024						18		165.25	0.00	0.00	0.00	0.00	165.25	$7,976.44
													Small Tools Usage Allowance	$203.32
													Total Labor Charges For 1/17/2024	$8,179.76

Thursday, January 18, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	6:30	17:30	0.00	1	$94.05	11.00	0.00	0.00	0.00	0.00	11.00	$1,034.55
Taylor Rice	DSM	Project Accountant (PA)	8:00	9:00	0.00	1	$61.75	1.00	0.00	0.00	0.00	0.00	1.00	$61.75
David Shuna Tutising	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Fernando Osorio M.	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Guadalupe Orozco	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Iliana Tamez	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Jose Balderas	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Luis Fernando	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Marcos David Mejia	JBR	Restoration Labor (RL)	7:30	9:15	0.00	1	$44.00	1.75	0.00	0.00	0.00	0.00	1.75	$77.00
Melvin Lara	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Miguel Alfredo	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Oscar Garay	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Oscar Mejia	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Porfirio Sanchez	JBR	Restoration Labor (RL)	7:30	16:15	0.50	1	$44.00	8.25	0.00	0.00	0.00	0.00	8.25	$363.00
Totals For Thursday, January 18, 2024						14		104.50	0.00	0.00	0.00	0.00	104.50	$5,166.30
													Small Tools Usage Allowance	$122.10
													Total Labor Charges For 1/18/2024	$5,288.40

Friday, January 19, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	6:45	18:00	0.50	1	$94.05	10.75	0.00	0.00	0.00	0.00	10.75	$1,011.04
Chandler Karl	AMES	Restoration Supervisor (RS)	7:30	10:45	0.00	1	$55.10	3.25	0.00	0.00	0.00	0.00	3.25	$179.08
Chandler Karl	AMES	Restoration Supervisor (RS)	12:30	17:00	0.50	1	$55.10	4.00	0.00	0.00	0.00	0.00	4.00	$220.40
Trevor Reinhold	AMES	Restoration Tech (RT)	12:30	17:00	0.00	1	$47.50	4.50	0.00	0.00	0.00	0.00	4.50	$213.75
Totals For Friday, January 19, 2024						3		22.50	0.00	0.00	0.00	0.00	22.50	$1,624.27
													Small Tools Usage Allowance	$18.39
													Total Labor Charges For 1/19/2024	$1,642.66

Saturday, January 20, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	8:00	14:30	0.00	1	$94.05	6.50	0.00	0.00	0.00	0.00	6.50	$611.33
Totals For Saturday, January 20, 2024						1		6.50	0.00	0.00	0.00	0.00	6.50	$611.33
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 1/20/2024	$611.33

Sunday, January 21, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	8:00	12:45	0.00	1	$94.05	4.75	0.00	0.00	0.00	0.00	4.75	$446.74
Totals For Sunday, January 21, 2024						1		4.75	0.00	0.00	0.00	0.00	4.75	$446.74
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 1/21/2024	$446.74

Monday, January 22, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	6:00	18:15	0.50	1	$94.05	11.75	0.00	0.00	0.00	0.00	11.75	$1,105.09
Chandler Karl	AMES	Restoration Supervisor (RS)	7:30	10:00	0.00	1	$55.10	2.50	0.00	0.00	0.00	0.00	2.50	$137.75
Chandler Karl	AMES	Restoration Supervisor (RS)	14:00	17:00	0.00	1	$55.10	3.00	0.00	0.00	0.00	0.00	3.00	$165.30
Totals For Monday, January 22, 2024						2		17.25	0.00	0.00	0.00	0.00	17.25	$1,408.14
													Small Tools Usage Allowance	$9.09
													Total Labor Charges For 1/22/2024	$1,417.23

Tuesday, January 23, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	6:30	20:00	0.50	1	$94.05	13.00	0.00	0.00	0.00	0.00	13.00	$1,222.65
Chandler Karl	AMES	Restoration Supervisor (RS)	7:00	9:00	0.00	1	$55.10	2.00	0.00	0.00	0.00	0.00	2.00	$110.20
Gloria Morales	DSM	Restoration Supervisor (RS)	6:30	19:45	0.50	1	$55.10	12.75	0.00	0.00	0.00	0.00	12.75	$702.53
Ahmed Amir	DSM	Restoration Tech (RT)	8:00	11:00	0.00	1	$47.50	3.00	0.00	0.00	0.00	0.00	3.00	$142.50
Dean Dawson	DSM	Restoration Tech (RT)	5:30	6:30	0.00	1	$47.50	1.00	0.00	0.00	0.00	0.00	1.00	$47.50
Arturo Jimenez	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Bayardo Granado	JBR	Restoration Labor (RL)	15:15	18:30	0.00	1	$44.00	3.25	0.00	0.00	0.00	0.00	3.25	$143.00
Edison Castro	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Elvin Jarquin	JBR	Restoration Labor (RL)	15:15	18:30	0.00	1	$44.00	3.25	0.00	0.00	0.00	0.00	3.25	$143.00
Guadalupe Orozco	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Hernan Palacios	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Iliana Tamez	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Jose Balderas	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Jose Lafa	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Jose Loaisiga	JBR	Restoration Labor (RL)	15:15	18:30	0.00	1	$44.00	3.25	0.00	0.00	0.00	0.00	3.25	$143.00
Luis Fernando	JBR	Restoration Labor (RL)	7:30	18:30	0.50	1	$44.00	10.50	0.00	0.00	0.00	0.00	10.50	$462.00
Roger Hernandez	JBR	Restoration Labor (RL)	15:15	18:30	0.00	1	$44.00	3.25	0.00	0.00	0.00	0.00	3.25	$143.00

Tuesday, January 23, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Totals For Tuesday, January 23, 2024						17		128.75	0.00	0.00	0.00	0.00	128.75	$6,493.37
												Small Tools Usage Allowance		$158.12
												Total Labor Charges For 1/23/2024		$6,651.49

Wednesday, January 24, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	DSM	Project Manager (PM)	8:00	16:00	0.50	1	$94.05	7.50	0.00	0.00	0.00	0.00	7.50	$705.38
Bill Hanna	DSM	Resource/Supply Coordinator	12:45	15:00	0.00	1	$61.75	2.25	0.00	0.00	0.00	0.00	2.25	$138.94
Taylor Rice	DSM	Project Accountant (PA)	10:00	11:00	0.00	1	$61.75	1.00	0.00	0.00	0.00	0.00	1.00	$61.75
Chandler Karl	AMES	Restoration Supervisor (RS)	9:00	15:00	0.50	1	$55.10	5.50	0.00	0.00	0.00	0.00	5.50	$303.05
Trevor Reinhold	AMES	Restoration Tech (RT)	8:00	9:00	0.00	1	$47.50	1.00	0.00	0.00	0.00	0.00	1.00	$47.50
Trevor Reinhold	AMES	Restoration Tech (RT)	12:30	15:00	0.00	1	$47.50	2.50	0.00	0.00	0.00	0.00	2.50	$118.75
Totals For Wednesday, January 24, 2024						5		19.75	0.00	0.00	0.00	0.00	19.75	$1,375.37
												Small Tools Usage Allowance		$18.24
												Total Labor Charges For 1/24/2024		$1,393.61

Thursday, January 25, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Chandler Karl	AMES	Restoration Supervisor (RS)	8:00	11:00	0.00	1	$55.10	3.00	0.00	0.00	0.00	0.00	3.00	$165.30
Chandler Karl	AMES	Restoration Supervisor (RS)	13:45	16:30	0.00	1	$55.10	2.75	0.00	0.00	0.00	0.00	2.75	$151.53
Trevor Reinhold	AMES	Restoration Tech (RT)	10:00	12:30	0.50	1	$47.50	2.00	0.00	0.00	0.00	0.00	2.00	$95.00
Trevor Reinhold	AMES	Restoration Tech (RT)	13:45	15:00	0.00	1	$47.50	1.25	0.00	0.00	0.00	0.00	1.25	$59.38
Totals For Thursday, January 25, 2024						2		9.00	0.00	0.00	0.00	0.00	9.00	$471.20
												Small Tools Usage Allowance		$14.14
												Total Labor Charges For 1/25/2024		$485.34

Wednesday, February 7, 2024

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Chandler Karl	AMES	Restoration Supervisor (RS)	9:30	10:30	0.00	1	$55.10	1.00	0.00	0.00	0.00	0.00	1.00	$55.10
Trevor Reinhold	AMES	Restoration Tech (RT)	10:30	13:00	0.00	1	$47.50	2.50	0.00	0.00	0.00	0.00	2.50	$118.75
Gary Hart	DSM	Restoration Tech (RT)	8:00	14:30	0.50	1	$47.50	6.00	0.00	0.00	0.00	0.00	6.00	$285.00
Totals For Wednesday, February 7, 2024						3		9.50	0.00	0.00	0.00	0.00	9.50	$458.85
												Small Tools Usage Allowance		$13.76
												Total Labor Charges For 2/7/2024		$472.61

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	672.75	$35,704.10		$35,704.10
OT	183.25	$8,296.10	$4,148.05	$12,444.15
Hourly Labor Totals	856.00	$44,000.20	$4,148.05	$48,148.25

Total Hourly Labor Charges	$48,148.25
Small Tools Usage Allowance	$1,141.11
Total Labor Charges	$49,289.36

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: Iowa State University

Date: 1/14/2024 Through 2/7/2024

Sunday, January 14, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	1.00	$48.63	$48.63	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	$38.45	$38.45	DSM	Structure	
Tape, Preservation	Roll	1.00	$25.25	$25.25	DSM	Structure	
Total Supplied Materials Charges For 1/14/2024				$112.33			

Tuesday, January 16, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	1.00	$48.63	$48.63	DSM	Structure	
Tape, Blue Painters	Roll	1.00	$24.96	$24.96	DSM	Structure	
Total Supplied Materials Charges For 1/16/2024				$73.59			

Wednesday, January 17, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	7.00	$48.63	$340.41	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	$38.45	$38.45	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	6.00	$42.75	$256.50	DSM	Structure	
Tape, Blue Painters	Roll	3.00	$24.96	$74.88	DSM	Structure	
Total Supplied Materials Charges For 1/17/2024				$710.24			

Thursday, January 18, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	1.00	$48.63	$48.63	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	$9.90	$19.80	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	$38.45	$38.45	DSM	Structure	
Total Supplied Materials Charges For 1/18/2024				$106.88			

Tuesday, January 23, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	5.00	$48.63	$243.15	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	4.00	$14.81	$59.24	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	4.00	$4.05	$16.20	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	4.00	$9.90	$39.60	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	$38.45	$38.45	DSM	Structure	
Gloves, Leather palm work	Pair	6.00	$11.04	$66.24	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$42.75	$85.50	DSM	Structure	
SaniMaster, disinfectant (23794)* Concer	Gallon	1.00	$58.78	$58.78	DSM	Structure	
Tape, Blue Painters	Roll	2.00	$24.96	$49.92	DSM	Structure	
Towels, Terry Towels	Dozen	1.00	$30.06	$30.06	DSM	Structure	
Total Supplied Materials Charges For 1/23/2024				$687.14			

Report Totals

Total Supplied Materials Charges	$1,690.18

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: Iowa State University

Date: 1/14/2024 Through 2/7/2024

Sunday, January 14, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Extraction Unit - Truck mounted (Per 8 hour s	3.00	$403.75	$1,211.25	DSM	Structure	
Extraction Unit (Portable Carpet)	5.00	$106.25	$531.25	DSM	Structure	
Trailer - Enclosed < 20'	1.00	$38.00	$38.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	2.00	$64.60	$129.20	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$127.50	$127.50	DSM	Structure	
Vehicle - Van - Cargo / Passenger	6.00	$106.25	$637.50	DSM	Structure	
Total Charges For 1/14/2024			$2,674.70			

Monday, January 15, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	237.00	$28.50	$6,754.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	20.00	$154.70	$3,094.00	DSM	Structure	
Extraction Unit (Portable Carpet)	2.00	$106.25	$212.50	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	$106.25	$212.50	DSM	Structure	
Total Charges For 1/15/2024			$10,393.35			

Tuesday, January 16, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	253.00	$28.50	$7,210.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	20.00	$154.70	$3,094.00	DSM	Structure	
Extraction Unit (Portable Carpet)	2.00	$106.25	$212.50	DSM	Structure	
Moisture Mapping kit (meters and accessorie	2.00	$55.25	$110.50	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	2.00	$64.60	$129.20	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 1/16/2024			$10,862.95			

Wednesday, January 17, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	253.00	$28.50	$7,210.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	20.00	$154.70	$3,094.00	DSM	Structure	
Light, Demo / Drop / Stand /String	7.00	$14.25	$99.75	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	18.00	$12.15	$218.70	DSM	Structure	
Vacuum, HEPA	4.00	$85.00	$340.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	2.00	$64.60	$129.20	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Wobble Light	3.00	$42.75	$128.25	DSM	Structure	
Total Charges For 1/17/2024			$11,326.65			

Thursday, January 18, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	190.00	$28.50	$5,415.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	20.00	$154.70	$3,094.00	DSM	Structure	
Light, Demo / Drop / Stand /String	7.00	$14.25	$99.75	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	$12.15	$12.15	DSM	Structure	
Vacuum, HEPA	3.00	$85.00	$255.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	DSM	Structure	
Wobble Light	3.00	$42.75	$128.25	DSM	Structure	
Total Charges For 1/18/2024			$9,124.00			

Friday, January 19, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	160.00	$28.50	$4,560.00	DSM	Structure	

Friday, January 19, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Dehumidifier, LGR - >130 AHAM PPD	1.00	$154.70	$154.70	DSM	Structure	
Light, Demo / Drop / Stand /String	7.00	$14.25	$99.75	DSM	Structure	
Moisture Mapping kit (meters and accessorie	2.00	$55.25	$110.50	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	3.00	$12.15	$36.45	DSM	Structure	
Vacuum, HEPA	1.00	$85.00	$85.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	2.00	$64.60	$129.20	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 1/19/2024			$5,281.85			

Saturday, January 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	161.00	$28.50	$4,588.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	19.00	$154.70	$2,939.30	DSM	Structure	
Light, Demo / Drop / Stand /String	7.00	$14.25	$99.75	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	$12.15	$12.15	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	DSM	Structure	
Total Charges For 1/20/2024			$7,759.55			

Sunday, January 21, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	158.00	$28.50	$4,503.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	18.00	$154.70	$2,784.60	DSM	Structure	
Light, Demo / Drop / Stand /String	7.00	$14.25	$99.75	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	$12.15	$12.15	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	DSM	Structure	
Wobble Light	3.00	$42.75	$128.25	DSM	Structure	
Total Charges For 1/21/2024			$7,647.60			

Monday, January 22, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	60.00	$28.50	$1,710.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	$154.70	$1,856.40	DSM	Structure	
Light, Demo / Drop / Stand /String	5.00	$14.25	$71.25	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	$12.15	$24.30	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	2.00	$64.60	$129.20	DSM	Structure	
Wobble Light	3.00	$42.75	$128.25	DSM	Structure	
Total Charges For 1/22/2024			$3,974.65			

Tuesday, January 23, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	17.00	$28.50	$484.50	DSM	Structure	
Air Scrubber <1500 CFM	4.00	$63.75	$255.00	DSM	Structure	
Cart, Poly Dump Cart	1.00	$33.25	$33.25	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	11.00	$154.70	$1,701.70	DSM	Structure	
Light, Demo / Drop / Stand /String	7.00	$14.25	$99.75	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	14.00	$12.15	$170.10	DSM	Structure	
Trailer - Enclosed < 20'	1.00	$38.00	$38.00	DSM	Structure	
Vacuum, HEPA	4.00	$85.00	$340.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$127.50	$127.50	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Wobble Light	4.00	$42.75	$171.00	DSM	Structure	
Total Charges For 1/23/2024			$3,688.55			

Wednesday, January 24, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	7.00	$28.50	$199.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	7.00	$154.70	$1,082.90	DSM	Structure	
Light, Demo / Drop / Stand /String	7.00	$14.25	$99.75	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	4.00	$12.15	$48.60	DSM	Structure	

Wednesday, January 24, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Trailer - Enclosed < 20'	1.00	$38.00	$38.00	DSM	Structure	
Vehicle - Box Truck - 24'	1.00	$191.25	$191.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$127.50	$127.50	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 1/24/2024			$2,013.60			

Thursday, January 25, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	7.00	$28.50	$199.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	7.00	$154.70	$1,082.90	DSM	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Total Charges For 1/25/2024			$1,508.50			

Wednesday, February 7, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Extraction Unit (Portable Carpet)	1.00	$106.25	$106.25	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 2/7/2024			$383.35			

Report Totals

Total Equipment Charges	$76,639.30

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Purchased Supplies Charges

Project: Iowa State University

Date: 1/14/2024 Through 2/7/2024

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
01/15/2024	DSM	Caseys	01/15/2024	897874		Fuel - D.Lickteig	$57.79
01/15/2024	DSM	Kum & Go	01/15/2024	829665		Fuel - Van 14	$47.40
01/15/2024	DSM	Kum & Go	01/15/2024	888946		Fuel - Van 42	$54.59
01/15/2024	DSM	Kum & Go	01/15/2024	015920		Fuel - Van 38	$76.19
01/15/2024	DSM	Kum & Go	01/15/2024	067550		Fuel - Van 36	$61.27
01/15/2024	DSM	Kum & Go	01/15/2024	872874		Fuel - Van 44	$60.00
01/15/2024	DSM	Kum & Go	01/15/2024	059160		Fuel - Van 32	$95.40
01/16/2024	DSM	Menards	01/16/2024	811563		Galvanized Pipe Niples	$41.00
01/18/2024	DSM	Kum & Go	01/18/2024	837762		Fuel - D.Lickteig	$78.52
01/21/2024	DSM	Kum & Go	01/21/2024	804034		Fuel - D.Lickteig	$71.04
01/24/2024	DSM	Kum & Go	01/24/2024	832189		Fuel - D.Lickteig	$70.19
01/24/2024	DSM	Kum & Go	01/24/2024	877859		Fuel - G.Morales	$28.01
01/24/2024	DSM	Menards	01/24/2024	811029		Blades	$40.06

Subtotal	$781.46
Cost Plus 20%	$156.30
Total Purchased Supplies Charges	$937.76

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1210097
33-64/730
Date: Apr 26, 2024

To the order of: AJS OF DES MOINES

$ 120,835.00

Exactly ***** One Hundred Twenty Thousand Eight Hundred Thirty Five Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Bonnie Walden
UNIVERSITY TREASURER & SECRETARY

⑈0012100978⑈ ⑆073000642⑆ 00000171599⑈

05012024 096001004024030 >073000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA
073000642

FOR DEPOSIT ONLY
AJS OF DES MOINES INC
dba SERVICEMASTER BY RICE
065250

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 04/26/2024
Current Status	Posted
Journal Sequence Number	SPAY-FY24-37161

Operational Journal Information

Operational Transaction	Supplier Payment: AJS OF DES MOINES: 04/26/2024
Originated by	Lory Young
Company	Iowa State University
Ledger	Actuals
Period	Apr - FY24
Accounting Date	04/26/2024
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	120,835.00
Total Credits	120,835.00
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	120,835.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		120,835.00				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 04/26/2024	Apr-FY24 Actuals (Iowa State University)	120,835.00		Posted	04/26/2024 03:43:13.623 PM	loryy / Lory Young

Bergstrom Construction

- Construction Payment Application (CrPA) #1 $49,012.40 paid ACH with journal entry reconciliation

- Construction Payment Application (CrPA) #2 $39,944.65 paid ACH with journal entry reconciliation

- Construction Payment Application (CrPA) #3 $221,758.50 paid ACH with journal entry reconciliation

- Construction Payment Application (CrPA) #4 $140,120.25 paid ACH with journal entry reconciliation

- Construction Payment Application (CrPA) #6 $5,367.50 paid ACH with journal entry reconciliation

- Construction Payment Application (CrPA) #7 $24,010.70 paid ACH with journal entry reconciliation

After the initial contract of $723,160 was awarded, ISU ended up with contract deductions (deductions highlighted per rows 98 – 103) in final app CrPA #7. **Total payment to Bergstrom was $480,214.**

CrPA #1

Add Issue

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File Name

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Members of Administrative Services Building-Flood Damage-Repair

Bartleson, Kelli
Bishop, Lyle
Brown, Andrew
Brown, Eric
Carey, Troy
Crawford, John J.
Dangelser, Brian
Daniels, Steven
Dropps, Theresa
Gee, Wesley

>>
<<

Assignees:

IOWA STATE UNIVERSITY
Facilities Planning and Management

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-Flood Damage-Repair
Project ID CP1232683
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 1
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-Flood Damage-Repair
Constructor Company BERGSTROM CONSTRUCTION INC
Contract Number SCN-1015877
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 08/26/2024
Pay Period End Date **09/30/2024**
Schedule Percent Complete This Period 24.5%
Contract Start Date 08/26/2024
Current Substantial Completion 01/19/2025
Schedule Percent Complete 29.9%
Final Payment (Retainage) No

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$10,672.00		0%	$10,672.00		No Document Attached.			$0.00	$10,672.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$6,500.00		0%	$670.00		No Document Attached.			$0.00	$670.00	10%	$5,830.00	
015200	Construction Facilities		(LM)	$4,500.00		0%	$2,250.00		No Document Attached.			$0.00	$2,250.00	50%	$2,250.00	
017113	Mobilization		(LM)	$4,500.00		0%	$2,250.00		No Document Attached.			$0.00	$2,250.00	50%	$2,250.00	
017413	Progress Cleaning		(LM)	$5,500.00		0%	$500.00		No Document Attached.			$0.00	$500.00	9%	$5,000.00	
017423	Final Cleaning		(LM)	$4,600.00		0%			No Document Attached.			$0.00	$0.00	0%	$4,600.00	
017719	Closeout Requirements		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
017800	Closeout Submittals		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
024100	Demolition		(LM)	$12,600.00		0%	$1,200.00		No Document Attached.			$0.00	$1,200.00	10%	$11,400.00	
061000	Rough Carpentry		(LM)	$2,350.00		0%	$700.00		No Document Attached.			$0.00	$700.00	30%	$1,650.00	
079200	Joint sealants		(LM)	$900.00		0%			No Document Attached.			$0.00	$0.00	0%	$900.00	
092116	Gyp Board assemblies		(LM)	$44,500.00		0%	$12,800.00		No Document Attached.			$0.00	$12,800.00	29%	$31,700.00	
096816	Carpet		(LM)	$337,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$337,000.00	
099123	Paint		(LM)	$12,350.00		0%			No Document Attached.			$0.00	$0.00	0%	$12,350.00	
095100	Acoustical ceilings		(LM)	$152,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$152,000.00	
230713	HVAC Insulation		(LM)	$19,200.00		0%	$18,600.00		No Document Attached.			$0.00	$18,600.00	97%	$600.00	
265100	Lighting		L	$19,120.00		0%			No Document Attached.			$0.00	$0.00	0%	$19,120.00	
265100	Lighting		M	$75,160.00		0%			No Document Attached.			$0.00	$0.00	0%	$75,160.00	

261000	Wire		L	$900.00	0%		No Document Attached.	$0.00	$0.00	0%	$900.00
261000	Wire		M	$1,440.00	0%		No Document Attached.	$0.00	$0.00	0%	$1,440.00
261001	Devices		L	$1,020.00	0%		No Document Attached.	$0.00	$0.00	0%	$1,020.00
261001	Devices		M	$200.00	0%		No Document Attached.	$0.00	$0.00	0%	$200.00
261002	Electrical demo		(LM)	$2,760.00	0%	$1,950.00	No Document Attached.	$0.00	$1,950.00	71%	$810.00
099123	Paint	Alternate 1 Cooridoor Paint	(LM)	$988.00	0%		No Document Attached.	$0.00	$0.00	0%	$988.00

Payment Summary

Original Commitment Amount	$723,160.00
Total Approved Change Request	
Contract Sum to Date	$723,160.00
Percent of Change	
K. Total Completed and Stored to Date	$51,592.00
L. Total Percent Complete to Date	7%
Previously Retained Amount	
New Retainage Amount	$2,579.60
New Payment on Retainage	
Total Retained Amount	$2,579.60
Total Earned Less Retainage	$49,012.40
Total From Previous Applications	
Current Payment Due	$49,012.40
M. Remaining to Complete	$671,568.00

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$0.00
C. Previous Percent Complete	
D. Total This Period	$51,592.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$51,592.00
G. Total Previous Stored Materials	
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$0.00
Retainage Type	By Pay App
Retainage Percent	5%
Updated SWPPP	No
Contractor Daily Reports	No
Updated Project Record Documents	No

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed	Mark Grief	10/04/2024 08:17:22 AM
Reviewed. Project was not formally bid. At this time, Bergstrom does no have a formal set of prints to update. ISU is working on getting a document produced.	Nathan Graves	10/08/2024 09:58:25 AM
Reviewed	Wesley Gee	10/08/2024 11:35:09 AM

Prior Early Retainage

Note: Previously Retainaed Amount + (Total This Period * 5%) - New Payment on Retainage should equal: $2,579.60

Retainage Verification

Total Completed & Stored to Date * 5% = Previously Retained + New Retainage - New Payment - Prior Early Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	10/08/2024	

View Supplier Payment

Supplier Payment	Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 10/08/2024
Status	Complete
Reconciliation Status	Reconciled

Payment Information

Company	Iowa State University
Payee	BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104
Payment Date	10/08/2024
Payment Amount	49,012.40
Currency	USD
Memo	

Payment Detail

Bank Account	ISU - Depository 30
Payment Type	USBank-ACH
Part of Settlement Run	ST-10082411
Part of Group	Supplier Payment(USBank-ACH) for ISU - Depository 30

Transaction Reference

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1437988	09/30/2024	SCN-1015877Pay01CP1232683	49,012.40		09/30/2024	0.00	49,012.40

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 10/09/2024	10/09/2024 $337,554.60 495 Outgoing Money Transfer	Reconciled	jpeebler / Jennifer A Peebler	10/28/2024 08:35 PM

Operational Journal Operational Journal: Iowa State University - 10/01/2024
Current Status Posted
Journal Sequence Number SINV-FY25-25283

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1437988
Originated by ISU_AppTree
Company Iowa State University
Ledger Actuals
Period Oct - FY25
Accounting Date 10/01/2024
Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes
Total Debits 49,012.40
Total Credits 49,012.40
Currency USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
Operational Journal: Iowa State University - 10/01/2024, 6610:Maintenance & Repair, Debit:49012.4, Credit:0 Activity	6610:Maintenance & Repair	49,012.40				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	09/30/2024	1
Operational Journal: Iowa State University - 10/01/2024, 2000:Current Accounts Payable, Debit:0, Credit:49012.4 Activity	2000:Current Accounts Payable		49,012.40			CP1232683 Administrative Services Building-Flood Damage-Repair							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC		2

Retained Earnings

Retained Earnings														
Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
Operational Journal: Iowa State University - 10/01/2024, 3300:Unrestricted, Debit:49012.4, Credit:0 Retained Earnings	3300:Unrestricted	49,012.40				CP1232683 Administrative Services Building-Flood Damage-Repair							Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 10/01/2024	Oct-FY25 Actuals (Iowa State University)	49,012.40		Posted	10/08/2024 02:34:49.404 PM	lihast / Lauri Jean Hast on behalf of alaugh / Andy Laughlin

Capital Project Multibook

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines															
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
Operational Journal: Iowa State University - 10/01/2024	Iowa State University	Oct - FY25	Actuals	Posted		Yes	49,012.40	49,012.40	USD	GAAP	Operational Journal: Iowa State University - 10/01/2024, 1827:WIP, Debit:49012.4, Credit:0 Activity	1827:WIP	49,012.40				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	09/30/2024		1

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines																	
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
											Operational Journal: Iowa State University - 10/01/2024, 6610:Maintenance & Repair, Debit:0, Credit:49012.4 Activity	6610:Maintenance & Repair		49,012.40			CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	09/30/2024	Yes	2

CrPA #2

logo

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-Flood Damage-Repair
Project ID CP1232683
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 2
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-Flood Damage-Repair
Constructor Company BERGSTROM CONSTRUCTION INC
Contract Number SCN-1015877
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 10/01/2024
Pay Period End Date **10/31/2024**
Schedule Percent Complete This Period 45.6%
Contract Start Date 08/26/2024
Current Substantial Completion 01/19/2025
Schedule Percent Complete 51.0%
Final Payment (Retainage) No

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$10,672.00	$10,672.00	100%			No Document Attached.	$0.00		$0.00	$10,672.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$6,500.00	$670.00	10%	$700.00		No Document Attached.	$0.00		$0.00	$1,370.00	21%	$5,130.00	
015200	Construction Facilities		(LM)	$4,500.00	$2,250.00	50%	$800.00		No Document Attached.	$0.00		$0.00	$3,050.00	68%	$1,450.00	
017113	Mobilization		(LM)	$4,500.00	$2,250.00	50%			No Document Attached.	$0.00		$0.00	$2,250.00	50%	$2,250.00	
017413	Progress Cleaning		(LM)	$5,500.00	$500.00	9%	$500.00		No Document Attached.	$0.00		$0.00	$1,000.00	18%	$4,500.00	
017423	Final Cleaning		(LM)	$4,600.00		0%			No Document Attached.			$0.00	$0.00	0%	$4,600.00	
017719	Closeout Requirements		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
017800	Closeout Submittals		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
024100	Demolition		(LM)	$12,600.00	$1,200.00	10%	$8,200.00		No Document Attached.	$0.00		$0.00	$9,400.00	75%	$3,200.00	
061000	Rough Carpentry		(LM)	$2,350.00	$700.00	30%	$1,600.00		No Document Attached.	$0.00		$0.00	$2,300.00	98%	$50.00	

079200	Joint sealants	(LM)	$900.00		0%		No Document Attached.		$0.00	$0.00	0%	$900.00
092116	Gyp Board assemblies	(LM)	$44,500.00	$12,800.00	29%	$26,290.00	No Document Attached.	$0.00	$0.00	$39,090.00	88%	$5,410.00
096816	Carpet	(LM)	$337,000.00		0%		No Document Attached.		$0.00	$0.00	0%	$337,000.00
099123	Paint	(LM)	$12,350.00		0%	$3,300.00	No Document Attached.		$0.00	$3,300.00	27%	$9,050.00
095100	Acoustical ceilings	(LM)	$152,000.00		0%	$100,133.00	No Document Attached.		$0.00	$100,133.00	66%	$51,867.00
230713	HVAC Insulation	(LM)	$19,200.00	$18,600.00	97%		No Document Attached.	$0.00	$0.00	$18,600.00	97%	$600.00
265100	Lighting	L	$19,120.00		0%	$1,560.00	No Document Attached.		$0.00	$1,560.00	8%	$17,560.00
265100	Lighting	M	$75,160.00		0%	$11,058.00	No Document Attached.		$0.00	$11,058.00	15%	$64,102.00
261000	Wire	L	$900.00		0%		No Document Attached.		$0.00	$0.00	0%	$900.00
261000	Wire	M	$1,440.00		0%		No Document Attached.		$0.00	$0.00	0%	$1,440.00
261001	Devices	L	$1,020.00		0%		No Document Attached.		$0.00	$0.00	0%	$1,020.00
261001	Devices	M	$200.00		0%		No Document		$0.00	$0.00	0%	$200.00

								Attached.					
261002	Electrical demo		(LM)	$2,760.00	$1,950.00	71%		No Document Attached.	$0.00	$0.00	$1,950.00	71%	$810.00
099123	Paint	Alternate 1 Cooridoor Paint	(LM)	$988.00		0%		No Document Attached.		$0.00	$0.00	0%	$988.00
CR001	Ceiling Tile change		L	$-48,133.00		0%	$-48,133.00	No Document Attached.		$0.00	$-48,133.00	100%	$0.00
CR001	Ceiling Tile change		M	$-52,000.00		0%	$-52,000.00	No Document Attached.		$0.00	$-52,000.00	100%	$0.00
CR004	Alternate Light Fixture option		L	$-1,560.00		0%	$-1,560.00	No Document Attached.		$0.00	$-1,560.00	100%	$0.00
CR004	Alternate Light Fixture option		M	$-11,058.00		0%	$-11,058.00	No Document Attached.		$0.00	$-11,058.00	100%	$0.00
CR008	Interior sound wall modifications		L	$582.00		0%	$582.00	No Document Attached.		$0.00	$582.00	100%	$0.00
CR008	Interior sound wall modifications		M	$75.00		0%	$75.00	No Document Attached.		$0.00	$75.00	100%	$0.00

Payment Summary

Original Commitment Amount	$723,160.00
Total Approved Change Request	$-112,094.00
Contract Sum to Date	$611,066.00
Percent of Change	-15.5%
K. Total Completed and Stored to Date	$93,639.00
L. Total Percent Complete to Date	15%
Previously Retained Amount	$2,579.60

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$51,592.00
C. Previous Percent Complete	8%
D. Total This Period	$42,047.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$42,047.00
G. Total Previous Stored Materials	$0.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$0.00

New Retainage Amount	$2,102.35		
New Payment on Retainage			
Total Retained Amount	$4,681.95	**Retainage Type**	By Pay App
Total Earned Less Retainage	$88,957.05	**Retainage Percent**	5%
Total From Previous Applications	$49,012.40	**Updated SWPPP**	No
Current Payment Due	$39,944.65	**Contractor Daily Reports**	Yes
M. Remaining to Complete	$517,427.00	**Updated Project Record Documents**	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed	Mark Grief	10/29/2024 06:38:45 AM
Provide up to date daily reports	Nathan Graves	11/04/2024 10:50:02 AM
Reviewed	Wesley Gee	11/08/2024 12:32:48 PM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $4,681.95

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	11/08/2024	

View Supplier Payment

Supplier Payment	Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 11/11/2024
Status	Complete
Reconciliation Status	Reconciled

Payment Information

Company	Iowa State University
Payee	BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104
Payment Date	11/11/2024
Payment Amount	39,944.65
Currency	USD
Memo	

Payment Detail

Bank Account	ISU - Depository 30
Payment Type	USBank-ACH
Part of Settlement Run	ST-1111247
Part of Group	Supplier Payment(USBank-ACH) for ISU - Depository 30
Transaction Reference	

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1445534	10/31/2024	SCN-1015877Pay02CP1232683	39,944.65		10/31/2024	0.00	39,944.65

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 11/12/2024	11/12/2024 $573,082.36 495 Outgoing Money Transfer	Reconciled	jpeebler / Jennifer A Peebler	11/15/2024 02:17 PM

Operational Journal Operational Journal: Iowa State University - 11/01/2024
Current Status Posted
Journal Sequence Number SINV-FY25-34431

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1445534
Originated by ISU_AppTree
Company Iowa State University
Ledger Actuals
Period Nov - FY25
Accounting Date 11/01/2024
Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes
Total Debits 39,944.65
Total Credits 39,944.65
Currency USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
Operational Journal: Iowa State University - 11/01/2024, 6610:Maintenance & Repair, Debit:39944.65, Credit:0 Activity	6610:Maintenance & Repair	39,944.65				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	10/31/2024	1
Operational Journal: Iowa State University - 11/01/2024, 2000:Current Accounts Payable, Debit:0, Credit:39944.65 Activity	2000:Current Accounts Payable		39,944.65			CP1232683 Administrative Services Building-Flood Damage-Repair							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC		2

Retained Earnings

Retained Earnings														
Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
Operational Journal: Iowa State University - 11/01/2024, 3300:Unrestricted, Debit:39944.65, Credit:0 Retained Earnings	3300:Unrestricted	39,944.65				CP1232683 Administrative Services Building-Flood Damage-Repair							Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 11/01/2024	Nov-FY25 Actuals (Iowa State University)	39,944.65		Posted	11/11/2024 06:43:04.700 AM	amickels / Allison Mickelson on behalf of alaugh / Andy Laughlin

Capital Project Multibook

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines															
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
Operational Journal: Iowa State University - 11/01/2024	Iowa State University	Nov - FY25	Actuals	Posted		Yes	39,944.65	39,944.65	USD	GAAP	Operational Journal: Iowa State University - 11/01/2024, 1827:WIP, Debit:39944.65, Credit:0 Activity	1827:WIP	39,944.65				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	10/31/2024		2

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines																
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
											Operational Journal: Iowa State University - 11/01/2024, 6610:Maintenance & Repair, Debit:0, Credit:39944.65 Activity	6610:Maintenance & Repair		39,944.65			CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	10/31/2024	Yes	1

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #3

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-Flood Damage-Repair
Project ID CP1232683
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 3
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-Flood Damage-Repair
Constructor Company BERGSTROM CONSTRUCTION INC
Contract Number SCN-1015877
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 11/01/2024
Pay Period End Date 11/30/2024
Schedule Percent Complete This Period 66.0%
Contract Start Date 08/26/2024
Current Substantial Completion 01/19/2025
Schedule Percent Complete 72.1%
Final Payment (Retainage) No

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$10,672.00	$10,672.00	100%			No Document Attached.	$0.00		$0.00	$10,672.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$6,500.00	$1,370.00	21%	$2,500.00		No Document Attached.	$0.00		$0.00	$3,870.00	60%	$2,630.00	
015200	Construction Facilities		(LM)	$4,500.00	$3,050.00	68%	$500.00		No Document Attached.	$0.00		$0.00	$3,550.00	79%	$950.00	
017113	Mobilization		(LM)	$4,500.00	$2,250.00	50%			No Document Attached.	$0.00		$0.00	$2,250.00	50%	$2,250.00	
017413	Progress Cleaning		(LM)	$5,500.00	$1,000.00	18%	$2,000.00		No Document Attached.	$0.00		$0.00	$3,000.00	55%	$2,500.00	
017423	Final Cleaning		(LM)	$4,600.00		0%	$1,000.00		No Document Attached.			$0.00	$1,000.00	22%	$3,600.00	
017719	Closeout Requirements		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
017800	Closeout Submittals		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
024100	Demolition		(LM)	$12,600.00	$9,400.00	75%			No Document Attached.	$0.00		$0.00	$9,400.00	75%	$3,200.00	
061000	Rough Carpentry		(LM)	$2,350.00	$2,300.00	98%			No Document Attached.	$0.00		$0.00	$2,300.00	98%	$50.00	
079200	Joint sealants		(LM)	$900.00		0%	$650.00		No Document Attached.			$0.00	$650.00	72%	$250.00	
092116	Gyp Board assemblies		(LM)	$44,500.00	$39,090.00	88%	$5,000.00		No Document Attached.	$0.00		$0.00	$44,090.00	99%	$410.00	
096816	Carpet		(LM)	$337,000.00		0%	$112,694.00		No Document Attached.			$0.00	$112,694.00	33%	$224,306.00	
099123	Paint		(LM)	$12,350.00	$3,300.00	27%	$7,500.00		No Document Attached.	$0.00		$0.00	$10,800.00	87%	$1,550.00	
095100	Acoustical ceilings		(LM)	$152,000.00	$100,133.00	66%	$50,000.00		No Document Attached.	$0.00		$0.00	$150,133.00	99%	$1,867.00	
230713	HVAC Insulation		(LM)	$19,200.00	$18,600.00	97%	$600.00		No Document Attached.	$0.00		$0.00	$19,200.00	100%	$0.00	
265100	Lighting		L	$19,120.00	$1,560.00	8%	$8,500.00		No Document Attached.	$0.00		$0.00	$10,060.00	53%	$9,060.00	
265100	Lighting		M	$75,160.00	$11,058.00	15%	$60,000.00		No Document Attached.	$0.00		$0.00	$71,058.00	95%	$4,102.00	
261000	Wire		L	$900.00		0%	$900.00		No Document Attached.			$0.00	$900.00	100%	$0.00	

261000	Wire		M	$1,440.00		0%	$1,440.00	No Document Attached.		$0.00	$1,440.00	100%	$0.00
261001	Devices		L	$1,020.00		0%	$600.00	No Document Attached.		$0.00	$600.00	59%	$420.00
261001	Devices		M	$200.00		0%	$100.00	No Document Attached.		$0.00	$100.00	50%	$100.00
261002	Electrical demo		(LM)	$2,760.00	$1,950.00	71%	$810.00	No Document Attached.	$0.00	$0.00	$2,760.00	100%	$0.00
099123	Paint	Alternate 1 Cooridoor Paint	(LM)	$988.00		0%	$988.00	No Document Attached.		$0.00	$988.00	100%	$0.00
CR001	Ceiling Tile change		L	$-48,133.00	$-48,133.00	100%		No Document Attached.	$0.00	$0.00	$-48,133.00	100%	$0.00
CR001	Ceiling Tile change		M	$-52,000.00	$-52,000.00	100%		No Document Attached.	$0.00	$0.00	$-52,000.00	100%	$0.00
CR004	Alternate Light Fixture option		L	$-1,560.00	$-1,560.00	100%		No Document Attached.	$0.00	$0.00	$-1,560.00	100%	$0.00
CR004	Alternate Light Fixture option		M	$-11,058.00	$-11,058.00	100%		No Document Attached.	$0.00	$0.00	$-11,058.00	100%	$0.00
CR006	Carpet replacement		L	$-22,352.00		0%	$-22,352.00	No Document Attached.		$0.00	$-22,352.00	100%	$0.00
CR008	Interior sound wall modifications		L	$582.00	$582.00	100%		No Document Attached.	$0.00	$0.00	$582.00	100%	$0.00
CR008	Interior sound wall modifications		M	$75.00	$75.00	100%		No Document Attached.	$0.00	$0.00	$75.00	100%	$0.00

Payment Summary

Original Commitment Amount	$723,160.00
Total Approved Change Request	$-134,446.00
Contract Sum to Date	$588,714.00
Percent of Change	-18.6%
K. Total Completed and Stored to Date	$327,069.00
L. Total Percent Complete to Date	56%
Previously Retained Amount	$4,681.95
New Retainage Amount	$11,671.50
New Payment on Retainage	
Total Retained Amount	$16,353.45
Total Earned Less Retainage	$310,715.55
Total From Previous Applications	$88,957.05
Current Payment Due	$221,758.50
M. Remaining to Complete	$261,645.00

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$93,639.00
C. Previous Percent Complete	16%
D. Total This Period	$233,430.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$233,430.00
G. Total Previous Stored Materials	$0.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$0.00

Retainage Type	By Pay App
Retainage Percent	5%
Updated SWPPP	Yes
Contractor Daily Reports	Yes
Updated Project Record Documents	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed.	Mark Grief	11/25/2024 12:13:08 PM
Reviewed	Nathan Graves	12/06/2024 10:31:25 AM
Reviewed	Wesley Gee	12/09/2024 12:19:07 PM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $16,353.45

Retainage Verification

Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage

Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	12/09/2024	

View Supplier Payment

Supplier Payment	Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 12/10/2024
Status	Complete
Reconciliation Status	Reconciled

Payment Information

Company	Iowa State University
Payee	BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104
Payment Date	12/10/2024
Payment Amount	221,758.50
Currency	USD
Memo	

Payment Detail

Bank Account	ISU - Depository 30
Payment Type	USBank-ACH
Part of Settlement Run	ST-1210248
Part of Group	Supplier Payment(USBank-ACH) for ISU - Depository 30
Transaction Reference	

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1452261	11/30/2024	SCN-1015877Pay03CP1232683	221,758.50		11/30/2024	0.00	221,758.50

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 12/11/2024	12/11/2024 $678,117.09 495 Outgoing Money Transfer	Reconciled	jpeebler / Jennifer A Peebler	12/18/2024 11:42 AM

Operational Journal Operational Journal: Iowa State University - 12/01/2024
Current Status Posted
Journal Sequence Number SINV-FY25-42133

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1452261
Originated by ISU_AppTree
Company Iowa State University
Ledger Actuals
Period Dec - FY25
Accounting Date 12/01/2024
Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes
Total Debits 221,758.50
Total Credits 221,758.50
Currency USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
Operational Journal: Iowa State University - 12/01/2024, 6610:Maintenance & Repair, Debit:221758.5, Credit:0 Activity	6610:Maintenance & Repair	221,758.50				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	11/30/2024	1
Operational Journal: Iowa State University - 12/01/2024, 2000:Current Accounts Payable, Debit:0, Credit:221758.5 Activity	2000:Current Accounts Payable		221,758.50			CP1232683 Administrative Services Building-Flood Damage-Repair							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC		2

Retained Earnings

Retained Earnings													
Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
Operational Journal: Iowa State University - 12/01/2024, 3300:Unrestricted, Debit:221758.5, Credit:0 Retained Earnings	3300:Unrestricted	221,758.50				CP1232683 Administrative Services Building-Flood Damage-Repair							Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 12/01/2024	Dec-FY25 Actuals (Iowa State University)	221,758.50		Posted	12/10/2024 10:08:25.389 AM	amickels / Allison Mickelson on behalf of alaugh / Andy Laughlin

Capital Project Multibook

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines															
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
Operational Journal: Iowa State University - 12/01/2024	Iowa State University	Dec - FY25	Actuals	Posted		Yes	221,758.50	221,758.50	USD	GAAP	Operational Journal: Iowa State University - 12/01/2024, 1827:WIP, Debit:221758.5, Credit:0 Activity	1827:WIP	221,758.50				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	11/30/2024		1

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines																	
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
											Operational Journal: Iowa State University - 12/01/2024, 6610:Maintenance & Repair, Debit:0, Credit:221758.5 Activity	6610:Maintenance & Repair		221,758.50			CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrJ Supplier: BERGSTROM CONSTRUCTION INC	11/30/2024	Yes	2

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #4

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-Flood Damage-Repair
Project ID CP1232683
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 4
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-Flood Damage-Repair
Constructor Company BERGSTROM CONSTRUCTION INC
Contract Number SCN-1015877
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 12/01/2024
Pay Period End Date 12/31/2024
Schedule Percent Complete This Period 87.1%
Contract Start Date 08/26/2024
Current Substantial Completion 01/19/2025
Schedule Percent Complete 93.2%
Final Payment (Retainage) No

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$10,672.00	$10,672.00	100%			No Document Attached.	$0.00		$0.00	$10,672.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$6,500.00	$3,870.00	60%	$2,500.00		No Document Attached.	$0.00		$0.00	$6,370.00	98%	$130.00	
015200	Construction Facilities		(LM)	$4,500.00	$3,550.00	79%	$900.00		No Document Attached.	$0.00		$0.00	$4,450.00	99%	$50.00	
017113	Mobilization		(LM)	$4,500.00	$2,250.00	50%	$2,000.00		No Document Attached.	$0.00		$0.00	$4,250.00	94%	$250.00	
017413	Progress Cleaning		(LM)	$5,500.00	$3,000.00	55%	$2,500.00		No Document Attached.	$0.00		$0.00	$5,500.00	100%	$0.00	
017423	Final Cleaning		(LM)	$4,600.00	$1,000.00	22%	$3,300.00		No Document Attached.	$0.00		$0.00	$4,300.00	93%	$300.00	
017719	Closeout Requirements		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
017800	Closeout Submittals		(LM)	$2,200.00		0%			No Document Attached.			$0.00	$0.00	0%	$2,200.00	
024100	Demolition		(LM)	$12,600.00	$9,400.00	75%	$3,200.00		No Document Attached.	$0.00		$0.00	$12,600.00	100%	$0.00	
061000	Rough Carpentry		(LM)	$2,350.00	$2,300.00	98%	$50.00		No Document Attached.	$0.00		$0.00	$2,350.00	100%	$0.00	
079200	Joint sealants		(LM)	$900.00	$650.00	72%	$250.00		No Document Attached.	$0.00		$0.00	$900.00	100%	$0.00	
092116	Gyp Board assemblies		(LM)	$44,500.00	$44,090.00	99%	$410.00		No Document Attached.	$0.00		$0.00	$44,500.00	100%	$0.00	
096816	Carpet		(LM)	$337,000.00	$112,694.00	33%	$117,962.00		No Document Attached.	$0.00		$0.00	$230,656.00	68%	$106,344.00	
099123	Paint		(LM)	$12,350.00	$10,800.00	87%	$1,550.00		No Document Attached.	$0.00		$0.00	$12,350.00	100%	$0.00	
095100	Acoustical ceilings		(LM)	$152,000.00	$150,133.00	99%	$1,867.00		No Document Attached.	$0.00		$0.00	$152,000.00	100%	$0.00	
230713	HVAC Insulation		(LM)	$19,200.00	$19,200.00	100%			No Document Attached.	$0.00		$0.00	$19,200.00	100%	$0.00	
265100	Lighting		L	$19,120.00	$10,060.00	53%	$9,060.00		No Document Attached.	$0.00		$0.00	$19,120.00	100%	$0.00	
265100	Lighting		M	$75,160.00	$71,058.00	95%	$4,102.00		No Document Attached.	$0.00		$0.00	$75,160.00	100%	$0.00	
261000	Wire		L	$900.00	$900.00	100%			No Document Attached.	$0.00		$0.00	$900.00	100%	$0.00	

261000	Wire		M	$1,440.00	$1,440.00	100%		No Document Attached.	$0.00	$0.00	$1,440.00	100%	$0.00
261001	Devices		L	$1,020.00	$600.00	59%	$0.00	No Document Attached.	$0.00	$0.00	$600.00	59%	$420.00
261001	Devices		M	$200.00	$100.00	50%	$0.00	No Document Attached.	$0.00	$0.00	$100.00	50%	$100.00
261002	Electrical demo		(LM)	$2,760.00	$2,760.00	100%		No Document Attached.	$0.00	$0.00	$2,760.00	100%	$0.00
099123	Paint	Alternate 1 Cooridoor Paint	(LM)	$988.00	$988.00	100%		No Document Attached.	$0.00	$0.00	$988.00	100%	$0.00
CR001	Ceiling Tile change		L	$-48,133.00	$-48,133.00	100%		No Document Attached.	$0.00	$0.00	$-48,133.00	100%	$0.00
CR001	Ceiling Tile change		M	$-52,000.00	$-52,000.00	100%		No Document Attached.	$0.00	$0.00	$-52,000.00	100%	$0.00
CR004	Alternate Light Fixture option		L	$-1,560.00	$-1,560.00	100%		No Document Attached.	$0.00	$0.00	$-1,560.00	100%	$0.00
CR004	Alternate Light Fixture option		M	$-11,058.00	$-11,058.00	100%		No Document Attached.	$0.00	$0.00	$-11,058.00	100%	$0.00
CR006	Carpet replacement		L	$-22,352.00	$-22,352.00	100%		No Document Attached.	$0.00	$0.00	$-22,352.00	100%	$0.00
CR008	Interior sound wall modifications		L	$582.00	$582.00	100%		No Document Attached.	$0.00	$0.00	$582.00	100%	$0.00
CR008	Interior sound wall modifications		M	$75.00	$75.00	100%		No Document Attached.	$0.00	$0.00	$75.00	100%	$0.00
CR010	Provide a price to eliminate the installation of the carpet and ceiling ti		L	$-2,156.00		0%	$-2,156.00	No Document Attached.		$0.00	$-2,156.00	100%	$0.00

Payment Summary

Original Commitment Amount	$723,160.00
Total Approved Change Request	$-136,602.00
Contract Sum to Date	$586,558.00
Percent of Change	-18.9%
K. Total Completed and Stored to Date	$474,564.00
L. Total Percent Complete to Date	81%
Previously Retained Amount	$16,353.45
New Retainage Amount	$7,374.75
New Payment on Retainage	
Total Retained Amount	$23,728.20
Total Earned Less Retainage	$450,835.80
Total From Previous Applications	$310,715.55
Current Payment Due	$140,120.25
M. Remaining to Complete	$111,994.00

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$327,069.00
C. Previous Percent Complete	56%
D. Total This Period	$147,495.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$147,495.00
G. Total Previous Stored Materials	$0.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$0.00

Retainage Type	By Pay App
Retainage Percent	5%
Updated SWPPP	No
Contractor Daily Reports	Yes
Updated Project Record Documents	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed.	Mark Grief	12/30/2024 09:21:04 AM
Reviewed	Nathan Graves	12/30/2024 10:41:13 AM
Reviewed	Wesley Gee	01/09/2025 11:18:49 AM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $23,728.20

Retainage Verification

Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage

Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	01/09/2025	

View Supplier Payment

Supplier Payment	Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 01/09/2025
Status	Complete
Reconciliation Status	Reconciled

Payment Information

Company	Iowa State University
Payee	BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104
Payment Date	01/09/2025
Payment Amount	146,784.50
Currency	USD
Memo	

Payment Detail

Bank Account	ISU - Depository 30
Payment Type	USBank-ACH
Part of Settlement Run	ST-0109257
Part of Group	Supplier Payment(USBank-ACH) for ISU - Depository 30
Transaction Reference	

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1458074	12/31/2024	SCN-1015877Pay04CP1232683	140,120.25		12/31/2024	0.00	140,120.25
Supplier Invoice: INV-1458045	01/07/2025	SCN-1015496Pay07CP1175478	6,664.25		01/07/2025	0.00	6,664.25

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 01/10/2025	01/10/2025 $309,050.04 495 Outgoing Money Transfer	Reconciled	jpeebler / Jennifer A Peebler	01/16/2025 02:17 PM

View Accounting for Supplier Invoice

Operational Journal Operational Journal: Iowa State University - 01/01/2025
Current Status Posted
Journal Sequence Number SINV-FY25-48535

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1458074
Originated by ISU_AppTree
Company Iowa State University
Ledger Actuals
Period Jan - FY25
Accounting Date 01/01/2025
Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes
Total Debits 140,120.25
Total Credits 140,120.25
Currency USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
Operational Journal: Iowa State University - 01/01/2025, 6610:Maintenance & Repair, Debit:140120.25, Credit:0 Activity	6610:Maintenance & Repair	140,120.25				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	12/31/2024	1
Operational Journal: Iowa State University - 01/01/2025, 2000:Current Accounts Payable, Debit:0, Credit:140120.25 Activity	2000:Current Accounts Payable		140,120.25			CP1232683 Administrative Services Building-Flood Damage-Repair							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC		2

Retained Earnings

Retained Earnings														
Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
Operational Journal: Iowa State University - 01/01/2025, 3300:Unrestricted, Debit:140120.25, Credit:0 Retained Earnings	3300:Unrestricted	140,120.25				CP1232683 Administrative Services Building-Flood Damage-Repair							Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 01/01/2025	Jan-FY25 Actuals (Iowa State University)	140,120.25		Posted	01/09/2025 01:10:11.759 PM	amickels / Allison Mickelson on behalf of sjaeger / Sarah Jaeger

Capital Project Multibook

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines																
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
Operational Journal: Iowa State University - 01/01/2025	Iowa State University	Jan - FY25	Actuals	Posted		Yes	140,120.25	140,120.25	USD	GAAP	Operational Journal: Iowa State University - 01/01/2025, 1827:WIP, Debit:140120.25, Credit:0 Activity	1827:WIP	140,120.25				CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	12/31/2024		1

Journal Entry	Company	Period	Ledger	Status	Event in Progress	Balanced	Total Ledger Debits	Total Ledger Credits	Currency	Book Code	Journal Lines																
											Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Exclude from Spend Report	Line Number
											Operational Journal: Iowa State University - 01/01/2025, 6610:Maintenance & Repair, Debit:0, Credit:140120.25 Activity	6610:Maintenance & Repair		140,120.25			CP1232683 Administrative Services Building-Flood Damage-Repair					SC10364 Construction - General		Business Unit: BU35 FPM Services Cost Center: CC6460 FPM Capital Projects Function: Plant Funds Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	12/31/2024	Yes	2

CrPA #5 is zero

From: Grief, Mark T [FPM] <mgrief@iastate.edu>
Sent: Monday, August 17, 2026 10:22 AM
To: FPM Accounting [FPM] <fpmacctg@iastate.edu>
Cc: Jennett, Cally W [P SAF] <cjennett@iastate.edu>
Subject: Re: Request: Warren Madden Building - 1/14/24 water claim documentation request

Pay application #5 was a zero-dollar amount and Pay app # 6 was the final pay application. It is my understanding; that #6 is in Workday.
Mark

From: FPM Accounting [FPM] <fpmacctg@iastate.edu>
Sent: Friday, August 14, 2026 12:58 PM
To: Grief, Mark T [FPM] <mgrief@iastate.edu>
Cc: Jennett, Cally W [P SAF] <cjennett@iastate.edu>
Subject: Fw: Request: Warren Madden Building - 1/14/24 water claim documentation request

Good afternoon Mark,

Do you happen to know if there are additional CrPAs related to CP1232683 Administrative Services Building-Flood Damage-Repair? Attached are CrPAs #1 - #4 and #6 - #7 but I don't see any CrPA #5 available in workday or LX. Not sure if I am looking in the wrong spot? Or were these just numbered out of order for some reason?

Cally- I am looping in Mark because I have not been able to find these items in our system.

Thaks,

Cassidy Beals | CPA | Budget & Finance Specialist

IOWA STATE UNIVERSITY

Facilities Planning & Management

Serving the University – Better Together!

108 General Services Building

700 Wallace Road, Ames, Iowa 50011-4013

515-509-0323 www.fpm.iastate.edu

CrPA #6

IOWA STATE UNIVERSITY
Facilities Planning and Management

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-Flood Damage-Repair
Project ID CP1232683
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 6
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-Flood Damage-Repair
Constructor Company BERGSTROM CONSTRUCTION INC
Contract Number SCN-1015877
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 02/01/2025
Pay Period End Date **04/17/2025**
Schedule Percent Complete This Period 159.9%
Contract Start Date 08/26/2024
Current Substantial Completion 01/19/2025
Schedule Percent Complete 164.6%
Final Payment (Retainage) No
Acceptance Letter Issued 04/17/2025

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$10,672.00	$10,672.00	100%			No Document Attached.	$0.00		$0.00	$10,672.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$6,500.00	$6,370.00	98%	$130.00		No Document Attached.	$0.00		$0.00	$6,500.00	100%	$0.00	
015200	Construction Facilities		(LM)	$4,500.00	$4,450.00	99%	$50.00		No Document Attached.	$0.00		$0.00	$4,500.00	100%	$0.00	
017113	Mobilization		(LM)	$4,500.00	$4,250.00	94%	$250.00		No Document Attached.	$0.00		$0.00	$4,500.00	100%	$0.00	
017413	Progress Cleaning		(LM)	$5,500.00	$5,500.00	100%			No Document Attached.	$0.00		$0.00	$5,500.00	100%	$0.00	
017423	Final Cleaning		(LM)	$4,600.00	$4,300.00	93%	$300.00		No Document Attached.	$0.00		$0.00	$4,600.00	100%	$0.00	
017719	Closeout Requirements		(LM)	$2,200.00		0%	$2,200.00		No Document Attached.			$0.00	$2,200.00	100%	$0.00	
017800	Closeout Submittals		(LM)	$2,200.00		0%	$2,200.00		No Document Attached.			$0.00	$2,200.00	100%	$0.00	
024100	Demolition		(LM)	$12,600.00	$12,600.00	100%			No Document Attached.	$0.00		$0.00	$12,600.00	100%	$0.00	
061000	Rough Carpentry		(LM)	$2,350.00	$2,350.00	100%			No Document Attached.	$0.00		$0.00	$2,350.00	100%	$0.00	

079200	Joint sealants	(LM)	$900.00	$900.00	100%		No Document Attached.	$0.00	$0.00	$900.00	100%	$0.00
092116	Gyp Board assemblies	(LM)	$44,500.00	$44,500.00	100%		No Document Attached.	$0.00	$0.00	$44,500.00	100%	$0.00
096816	Carpet	(LM)	$337,000.00	$337,000.00	100%		No Document Attached.	$0.00	$0.00	$337,000.00	100%	$0.00
099123	Paint	(LM)	$12,350.00	$12,350.00	100%		No Document Attached.	$0.00	$0.00	$12,350.00	100%	$0.00
095100	Acoustical ceilings	(LM)	$152,000.00	$152,000.00	100%		No Document Attached.	$0.00	$0.00	$152,000.00	100%	$0.00
230713	HVAC Insulation	(LM)	$19,200.00	$19,200.00	100%		No Document Attached.	$0.00	$0.00	$19,200.00	100%	$0.00
265100	Lighting	L	$19,120.00	$19,120.00	100%		No Document Attached.	$0.00	$0.00	$19,120.00	100%	$0.00
265100	Lighting	M	$75,160.00	$75,160.00	100%		No Document Attached.	$0.00	$0.00	$75,160.00	100%	$0.00
261000	Wire	L	$900.00	$900.00	100%		No Document Attached.	$0.00	$0.00	$900.00	100%	$0.00
261000	Wire	M	$1,440.00	$1,440.00	100%		No Document Attached.	$0.00	$0.00	$1,440.00	100%	$0.00
261001	Devices	L	$1,020.00	$600.00	59%	$420.00	No Document Attached.	$0.00	$0.00	$1,020.00	100%	$0.00

261001	Devices		M	$200.00	$100.00	50%	$100.00	No Document Attached.	$0.00	$0.00	$200.00	100%	$0.00
261002	Electrical demo		(LM)	$2,760.00	$2,760.00	100%		No Document Attached.	$0.00	$0.00	$2,760.00	100%	$0.00
099123	Paint	Alternate 1 Cooridoor Paint	(LM)	$988.00	$988.00	100%		No Document Attached.	$0.00	$0.00	$988.00	100%	$0.00
CR001	Ceiling Tile change		L	$-48,133.00	$-48,133.00	100%		No Document Attached.	$0.00	$0.00	$-48,133.00	100%	$0.00
CR001	Ceiling Tile change		M	$-52,000.00	$-52,000.00	100%		No Document Attached.	$0.00	$0.00	$-52,000.00	100%	$0.00
CR004	Alternate Light Fixture option		L	$-1,560.00	$-1,560.00	100%		No Document Attached.	$0.00	$0.00	$-1,560.00	100%	$0.00
CR004	Alternate Light Fixture option		M	$-11,058.00	$-11,058.00	100%		No Document Attached.	$0.00	$0.00	$-11,058.00	100%	$0.00
CR006	Carpet replacement		L	$-22,352.00	$-22,352.00	100%		No Document Attached.	$0.00	$0.00	$-22,352.00	100%	$0.00
CR008	Interior sound wall modifications		L	$582.00	$582.00	100%		No Document Attached.	$0.00	$0.00	$582.00	100%	$0.00
CR008	Interior sound wall modifications		M	$75.00	$75.00	100%		No Document Attached.	$0.00	$0.00	$75.00	100%	$0.00
CR010	Provide a price to eliminate the installation of the carpet and ceiling ti		L	$-2,156.00	$-2,156.00	100%		No Document Attached.	$0.00	$0.00	$-2,156.00	100%	$0.00

CR011	2nd Floor Carpet Scope Change	L	$-102,324.00	$-102,324.00	100%	No Document Attached.	$0.00	$0.00	$-102,324.00	100%	$0.00
CR011	2nd Floor Carpet Scope Change	M	$-4,020.00	$-4,020.00	100%	No Document Attached.	$0.00	$0.00	$-4,020.00	100%	$0.00

Payment Summary

Original Commitment Amount	$723,160.00
Total Approved Change Request	$-242,946.00
Contract Sum to Date	$480,214.00
Percent of Change	-33.6%
K. Total Completed and Stored to Date	$480,214.00
L. Total Percent Complete to Date	100%
Previously Retained Amount	$23,728.20
New Retainage Amount	$282.50
New Payment on Retainage	
Total Retained Amount	$24,010.70
Total Earned Less Retainage	$456,203.30
Total From Previous Applications	$450,835.80
Current Payment Due	$5,367.50
M. Remaining to Complete	$0.00

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$474,564.00
C. Previous Percent Complete	99%
D. Total This Period	$5,650.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$5,650.00
G. Total Previous Stored Materials	$0.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$0.00

Retainage Type	By Pay App
Retainage Percent	5%
Updated SWPPP	No
Contractor Daily Reports	No
Updated Project Record Documents	No

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed	Mark Grief	04/21/2025 11:26:29 AM
Reviewed	Nathan Graves	04/22/2025 01:28:14 PM
Reviewed	Wesley Gee	04/24/2025 08:26:22 AM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $24,010.70

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	04/24/2025	

View Supplier Payment

Supplier Payment	Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 04/24/2025
Status	Complete
Reconciliation Status	Reconciled

Payment Information

Company	Iowa State University
Payee	BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104
Payment Date	04/24/2025
Payment Amount	5,367.50
Currency	USD
Memo	

Payment Detail

Bank Account	ISU - Depository 30
Payment Type	USBank-ACH
Part of Settlement Run	ST-0424257
Part of Group	Supplier Payment(USBank-ACH) for ISU - Depository 30
Transaction Reference	

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1482317	04/17/2025	SCN-1015877Pay06CP1232683	5,367.50		04/17/2025	0.00	5,367.50

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 04/25/2025	04/25/2025 $484,252.97 495 Outgoing Money Transfer	Reconciled	jpeebler / Jennifer A Peebler	04/29/2025 10:17 AM

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 04/24/2025
Current Status	Posted
Journal Sequence Number	SPAY-FY25-34690

Operational Journal Information

Operational Transaction	Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 04/24/2025
Originated by	ISU_Travel_and_PCard_Settlement_Run
Company	Iowa State University
Ledger	Actuals
Period	Apr - FY25
Accounting Date	04/24/2025
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	5,367.50
Total Credits	5,367.50
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 04/24/2025, 2000:Current Accounts Payable, Debit:5367.5, Credit:0 Activity	2000:Current Accounts Payable	5,367.50				CP1232683 Administrative Services Building-Flood Damage-Repair							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	1

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 04/24/2025, 1000:Current Cash, Debit:0, Credit:5367.5 Activity	1000:Current Cash		5,367.50			CP1232683 Administrative Services Building-Flood Damage-Repair							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 04/24/2025	Apr-FY25 Actuals (Iowa State University)	5,367.50		Posted	04/24/2025 02:55:32.056 PM	ISU_Travel_and_PCard_Settlement_Run

CrPA # 7

IOWA STATE UNIVERSITY
Facilities Planning and Management

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-Flood Damage-Repair
Project ID CP1232683
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 7
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-Flood Damage-Repair
Constructor Company BERGSTROM CONSTRUCTION INC
Contract Number SCN-1015877
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 04/18/2025
Pay Period End Date **05/19/2025**
Schedule Percent Complete This Period 181.6%
Contract Start Date 08/26/2024
Current Substantial Completion 01/19/2025
Schedule Percent Complete 184.4%
Final Payment (Retainage) Yes
Acceptance Letter Issued 04/17/2025
Claims Status n/a

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$10,672.00	$10,672.00	100%			No Document Attached.	$0.00		$0.00	$10,672.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$6,500.00	$6,500.00	100%			No Document Attached.	$0.00		$0.00	$6,500.00	100%	$0.00	
015200	Construction Facilities		(LM)	$4,500.00	$4,500.00	100%			No Document Attached.	$0.00		$0.00	$4,500.00	100%	$0.00	
017113	Mobilization		(LM)	$4,500.00	$4,500.00	100%			No Document Attached.	$0.00		$0.00	$4,500.00	100%	$0.00	
017413	Progress Cleaning		(LM)	$5,500.00	$5,500.00	100%			No Document Attached.	$0.00		$0.00	$5,500.00	100%	$0.00	
017423	Final Cleaning		(LM)	$4,600.00	$4,600.00	100%			No Document Attached.	$0.00		$0.00	$4,600.00	100%	$0.00	
017719	Closeout Requirements		(LM)	$2,200.00	$2,200.00	100%			No Document Attached.	$0.00		$0.00	$2,200.00	100%	$0.00	
017800	Closeout Submittals		(LM)	$2,200.00	$2,200.00	100%			No Document Attached.	$0.00		$0.00	$2,200.00	100%	$0.00	
024100	Demolition		(LM)	$12,600.00	$12,600.00	100%			No Document Attached.	$0.00		$0.00	$12,600.00	100%	$0.00	

061000	Rough Carpentry	(LM)	$2,350.00	$2,350.00	100%	No Document Attached.	$0.00	$0.00	$2,350.00	100%	$0.00
079200	Joint sealants	(LM)	$900.00	$900.00	100%	No Document Attached.	$0.00	$0.00	$900.00	100%	$0.00
092116	Gyp Board assemblies	(LM)	$44,500.00	$44,500.00	100%	No Document Attached.	$0.00	$0.00	$44,500.00	100%	$0.00
096816	Carpet	(LM)	$337,000.00	$337,000.00	100%	No Document Attached.	$0.00	$0.00	$337,000.00	100%	$0.00
099123	Paint	(LM)	$12,350.00	$12,350.00	100%	No Document Attached.	$0.00	$0.00	$12,350.00	100%	$0.00
095100	Acoustical ceilings	(LM)	$152,000.00	$152,000.00	100%	No Document Attached.	$0.00	$0.00	$152,000.00	100%	$0.00
230713	HVAC Insulation	(LM)	$19,200.00	$19,200.00	100%	No Document Attached.	$0.00	$0.00	$19,200.00	100%	$0.00
265100	Lighting	L	$19,120.00	$19,120.00	100%	No Document Attached.	$0.00	$0.00	$19,120.00	100%	$0.00
265100	Lighting	M	$75,160.00	$75,160.00	100%	No Document Attached.	$0.00	$0.00	$75,160.00	100%	$0.00
261000	Wire	L	$900.00	$900.00	100%	No Document Attached.	$0.00	$0.00	$900.00	100%	$0.00
261000	Wire	M	$1,440.00	$1,440.00	100%	No Document Attached.	$0.00	$0.00	$1,440.00	100%	$0.00

261001	Devices		L	$1,020.00	$1,020.00	100%	No Document Attached.	$0.00	$0.00	$1,020.00	100%	$0.00
261001	Devices		M	$200.00	$200.00	100%	No Document Attached.	$0.00	$0.00	$200.00	100%	$0.00
261002	Electrical demo		(LM)	$2,760.00	$2,760.00	100%	No Document Attached.	$0.00	$0.00	$2,760.00	100%	$0.00
099123	Paint	Alternate 1 Cooridoor Paint	(LM)	$988.00	$988.00	100%	No Document Attached.	$0.00	$0.00	$988.00	100%	$0.00
CR001	Ceiling Tile change		L	$-48,133.00	$-48,133.00	100%	No Document Attached.	$0.00	$0.00	$-48,133.00	100%	$0.00
CR001	Ceiling Tile change		M	$-52,000.00	$-52,000.00	100%	No Document Attached.	$0.00	$0.00	$-52,000.00	100%	$0.00
CR004	Alternate Light Fixture option		L	$-1,560.00	$-1,560.00	100%	No Document Attached.	$0.00	$0.00	$-1,560.00	100%	$0.00
CR004	Alternate Light Fixture option		M	$-11,058.00	$-11,058.00	100%	No Document Attached.	$0.00	$0.00	$-11,058.00	100%	$0.00
CR006	Carpet replacement		L	$-22,352.00	$-22,352.00	100%	No Document Attached.	$0.00	$0.00	$-22,352.00	100%	$0.00
CR008	Interior sound wall modifications		L	$582.00	$582.00	100%	No Document Attached.	$0.00	$0.00	$582.00	100%	$0.00
CR008	Interior sound wall modifications		M	$75.00	$75.00	100%	No Document Attached.	$0.00	$0.00	$75.00	100%	$0.00

deductions from original contract

deductions

Add Issue

CR010	Provide a price to eliminate the installation of the carpet and ceiling ti	L	$-2,156.00	$-2,156.00	100%	No Document Attached.	$0.00	$0.00	$-2,156.00	100%	$0.00
CR011	2nd Floor Carpet Scope Change	L	$-102,324.00	$-102,324.00	100%	No Document Attached.	$0.00	$0.00	$-102,324.00	100%	$0.00
CR011	2nd Floor Carpet Scope Change	M	$-4,020.00	$-4,020.00	100%	No Document Attached.	$0.00	$0.00	$-4,020.00	100%	$0.00

Payment Summary

Original Commitment Amount	$723,160.00
Total Approved Change Request	$-242,946.00
Contract Sum to Date	$480,214.00
Percent of Change	-33.6%
K. Total Completed and Stored to Date	$480,214.00
L. Total Percent Complete to Date	100%
Previously Retained Amount	$24,010.70
New Retainage Amount	$0.00
New Payment on Retainage	$24,010.70
Total Retained Amount	$0.00
Total Earned Less Retainage	$480,214.00
Total From Previous Applications	$456,203.30
Current Payment Due	$24,010.70
M. Remaining to Complete	$0.00

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$480,214.00
C. Previous Percent Complete	100%
D. Total This Period	
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$0.00
G. Total Previous Stored Materials	$0.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$0.00

Retainage Type	By Pay App
Retainage Percent	5%
Updated SWPPP	Yes
Contractor Daily Reports	Yes
Updated Project Record Documents	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed.	Wesley Gee	05/23/2025 04:12:47 PM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $0.00

Retainage Verification

Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage

Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	05/23/2025	

View Supplier Payment

Supplier Payment Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 05/27/2025
Status Complete
Reconciliation Status Reconciled

Payment Information

Company Iowa State University
Payee BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104
Payment Date 05/27/2025
Payment Amount 24,010.70
Currency USD
Memo

Payment Detail

Bank Account ISU - Depository 30
Payment Type USBank-ACH
Part of Settlement Run ST-05272511
Part of Group Supplier Payment(USBank-ACH) for ISU - Depository 30
Transaction Reference

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1491240	05/19/2025	SCN-1015877Pay07CP1232683	24,010.70		05/19/2025	0.00	24,010.70

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 05/28/2025	05/28/2025 $75,764.17 495 Outgoing Money Transfer	Reconciled	jpeebler / Jennifer A Peebler	05/30/2025 02:18 PM

View Accounting for Payment

Operational Journal Operational Journal: Iowa State University - 05/27/2025
Current Status Posted
Journal Sequence Number SPAY-FY25-38744

Operational Journal Information

Operational Transaction Supplier Payment: BERGSTROM CONSTRUCTION INC - Remit-To: FPM-23080104: 05/27/2025
Originated by ISU_Travel_and_PCard_Settlement_Run
Company Iowa State University
Ledger Actuals
Period May - FY25
Accounting Date 05/27/2025
Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes
Total Debits 24,010.70
Total Credits 24,010.70
Currency USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 05/27/2025, 2000:Current Accounts Payable, Debit:24010.7, Credit:0 Activity	2000:Current Accounts Payable	24,010.70				CP1232683 Administrative Services Building-Flood Damage-Repair							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: BERGSTROM CONSTRUCTION INC	2

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 05/27/2025, 1000:Current Cash, Debit:0, Credit:24010.7 Activity	1000:Current Cash		24,010.70			CP1232683 Administrative Services Building-Flood Damage-Repair							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 05/27/2025	May-FY25 Actuals (Iowa State University)	24,010.70		Posted	05/27/2025 02:55:13.630 PM	ISU_Travel_and_PCard_Settlement_Run

GTG Construction LLC

- Construction Payment Application (CrPA) #1 $64,766.25 paid EFT journal with journal entry reconciliation
- Construction Payment Application (CrPA) #2 $235,.60 paid EFT with journal entry reconciliation
- Construction Payment Application (CrPA) #3 $197,609.37 paid EFT with journal entry reconciliation
- Construction Payment Application (CrPA) #4 $113,342.56 paid EFT with journal entry reconciliation
- Construction Payment Application (CrPA) #5 $873 paid EFT with journal entry reconciliation
- **Note: pages 2, 4, 8, 9, and 11 of CrPA #5 have loss related charges highlighted; only $115,013.50 is related to the 1/14/24 loss**
- Construction Payment Application (CrPA) #6 $97 paid EFT with journal entry reconciliation
- Construction Payment Application (CrPA) #7 $25,433.22 paid EFT with journal entry reconciliation

Only $115,013.50 of total $637,292 is related to 1/14/24 loss.

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #1

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-First and Second Floor-Remodel
Project ID CP1260883
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 1
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-First and Second Floor-Remodel
Constructor Company GTG CONSTRUCTION LLC
Contract Number SCN-1016465
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 03/05/2025
Pay Period End Date **04/21/2025**
Schedule Percent Complete This Period 40.7%
Contract Start Date 03/05/2025
Current Substantial Completion 06/30/2025
Schedule Percent Complete 49.2%
Final Payment (Retainage) No

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$13,000.00		0%	$13,000.00		No Document Attached.			$0.00	$13,000.00	100%	$0.00	
012100	JCI Allowance		(LM)	$60,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$60,000.00	
013113	Project Management and Coordination		(LM)	$10,000.00		0%	$5,000.00		No Document Attached.			$0.00	$5,000.00	50%	$5,000.00	
015200	Construction Facilities		(LM)	$500.00		0%	$150.00		No Document Attached.			$0.00	$150.00	30%	$350.00	
015213	Superintendent		(LM)	$26,505.00		0%	$10,000.00		No Document Attached.			$0.00	$10,000.00	38%	$16,505.00	
017113	Mobilization		(LM)	$5,000.00		0%	$2,500.00		No Document Attached.			$0.00	$2,500.00	50%	$2,500.00	
017413	Progress Cleaning		(LM)	$100.00		0%	$25.00		No Document Attached.			$0.00	$25.00	25%	$75.00	
017423	Final Cleaning		(LM)	$1,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$1,000.00	
017719	Closeout Requirements		(LM)	$1,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$1,000.00	
017800	Closeout Submittals		(LM)	$100.00		0%			No Document			$0.00	$0.00	0%	$100.00	

						Attached.				
024100	Demolition	(LM)	$23,000.00	0%	$20,000.00	No Document Attached.	$0.00	$20,000.00	87%	$3,000.00
081200	Metal Frames	M	$3,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$3,000.00
081200	Metal Frames	L	$1,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$1,000.00
081300	Metal Doors	M	$5,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$5,000.00
081300	Metal Doors	L	$1,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$1,000.00
087100	Finish Hardware	M	$7,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$7,000.00
087100	Finish Hardware	L	$2,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$2,000.00
088000	Glazing	M	$750.00	0%		No Document Attached.	$0.00	$0.00	0%	$750.00
088000	Glazing	L	$750.00	0%		No Document Attached.	$0.00	$0.00	0%	$750.00
092216	Non-Load Bearing Wall Framing System	M	$5,000.00	0%	$5,000.00	No Document Attached.	$0.00	$5,000.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	L	$7,500.00	0%	$7,500.00	No Document	$0.00	$7,500.00	100%	$0.00

						Attached.				
092900	Gypsum Board	M	$7,000.00	0%	$5,000.00	No Document Attached.	$0.00	$5,000.00	71%	$2,000.00
092900	Gypsum Board	L	$9,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$9,000.00
095100	Acoustical Ceiling	M	$7,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$7,000.00
095100	Acoustical Ceiling	L	$11,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$11,000.00
096513	Flooring	M	$81,439.00	0%		No Document Attached.	$0.00	$0.00	0%	$81,439.00
096513	Flooring	L	$28,470.00	0%		No Document Attached.	$0.00	$0.00	0%	$28,470.00
098000	Gypsum Finishing	M	$2,500.00	0%		No Document Attached.	$0.00	$0.00	0%	$2,500.00
098000	Gypsum Finishing	L	$10,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$10,000.00
099000	Painting	M	$3,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$3,000.00
099000	Painting	L	$7,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$7,000.00
110000	Furniture Lifting	L	$24,786.00	0%		No Document	$0.00	$0.00	0%	$24,786.00

					Attached.				
122413	Roller Window Shades	M	$55,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$55,000.00
122413	Roller Window Shades	L	$10,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$10,000.00
211300	Fire-Suppression Sprinkler Systems	M	$4,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$4,000.00
211300	Fire-Suppression Sprinkler Systems	L	$8,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$8,000.00
220553	Identification For Plumbing Piping and Equipment	M	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
220553	Identification For Plumbing Piping and Equipment	L	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
220719	Plumbing Piping Insulation	M	$3,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$3,500.00
220719	Plumbing Piping Insulation	L	$2,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,000.00
221005	Plumbing Piping	M	$3,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$3,500.00
221005	Plumbing Piping	L	$2,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,000.00
224000	Plumbing Fixtures	M	$5,000.00	0%	No Document	$0.00	$0.00	0%	$5,000.00

					Attached.				
224000	Plumbing Fixtures	L	$1,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,000.00
230553	Idenification for HVAC Piping and Equipment	M	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
230553	Idenification for HVAC Piping and Equipment	L	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
230593	Testing, Adjusting, and Balancing HVAC	M	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
230593	Testing, Adjusting, and Balancing HVAC	L	$4,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$4,500.00
230713	Duct Insulation	M	$5,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$5,000.00
230713	Duct Insulation	L	$7,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$7,000.00
230719	HVAC Piping Insulation	M	$3,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$3,000.00
230719	HVAC Piping Insulation	L	$2,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,000.00
230993	Sequence of Operations for HVAC Controls	M	$100.00	0%	No Document Attached.	$0.00	$0.00	0%	$100.00
230993	Sequence of Operations for HVAC Controls	L	$100.00	0%	No Document	$0.00	$0.00	0%	$100.00

					Attached.				
232113	Hydronic Piping	M	$3,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$3,500.00
232113	Hydronic Piping	L	$4,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$4,000.00
232114	Hydronic Specialties	M	$1,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,500.00
232114	Hydronic Specialties	L	$1,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,000.00
233100	HVAC Ducts and Casings	M	$1,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,000.00
233100	HVAC Ducts and Casings	L	$7,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$7,000.00
233300	Air Duct Accessories	M	$100.00	0%	No Document Attached.	$0.00	$0.00	0%	$100.00
233300	Air Duct Accessories	L	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
233600	Air Terminal Units	M	$1,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,500.00
233600	Air Terminal Units	L	$1,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,000.00
233700	Air Outlets and Inlets	M	$1,000.00	0%	No Document	$0.00	$0.00	0%	$1,000.00

					Attached.				
233700	Air Outlets and Inlets	L	$1,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,000.00
260505	Selective Demolition for Electrical	M	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
260505	Selective Demolition for Electrical	L	$5,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$5,000.00
260519	Low-Voltage Electrical Power Conductors and Cables	M	$2,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,000.00
260519	Low-Voltage Electrical Power Conductors and Cables	L	$2,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,500.00
260526	Grounding and Bonding for Electrical Systems	M	$1,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,500.00
260526	Grounding and Bonding for Electrical Systems	L	$2,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,000.00
260529	Hangers and Supports for Electrical Systems	M	$3,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$3,000.00
260529	Hangers and Supports for Electrical Systems	L	$3,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$3,500.00
260533.13	Conduit for Electrical Systems	M	$2,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,000.00
260533.13	Conduit for Electrical Systems	L	$3,500.00	0%	No Document	$0.00	$0.00	0%	$3,500.00

					Attached.				
260533.16	Boxes for Electrical Systems	M	$1,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,000.00
260533.16	Boxes for Electrical Systems	L	$1,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,500.00
260553	Identification for Electrical Systems	M	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
260553	Identification for Electrical Systems	L	$500.00	0%	No Document Attached.	$0.00	$0.00	0%	$500.00
262726	Wiring Devices	M	$1,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$1,500.00
262726	Wiring Devices	L	$2,500.00	0%	No Document Attached.	$0.00	$0.00	0%	$2,500.00
265100	Interior Lighting	M	$12,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$12,000.00
265100	Interior Lighting	L	$8,000.00	0%	No Document Attached.	$0.00	$0.00	0%	$8,000.00

Payment Summary	
Original Commitment Amount	$558,700.00
Total Approved Change Request	
Contract Sum to Date	$558,700.00
Percent of Change	
K. Total Completed and Stored to Date	$68,175.00

Stored Materials Summary	
B. Previous Total Completed & Stored to Date	$0.00
C. Previous Percent Complete	
D. Total This Period	$68,175.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$68,175.00
G. Total Previous Stored Materials	

L. Total Percent Complete to Date	12%	**H. Total Previous Stored Materials Used**	
Previously Retained Amount		**J. Total Current Stored Materials**	$0.00
New Retainage Amount	$3,408.75		
New Payment on Retainage			
Total Retained Amount	$3,408.75	**Retainage Type**	By Pay App
Total Earned Less Retainage	$64,766.25	**Retainage Percent**	5%
Total From Previous Applications		**Updated SWPPP**	No
Current Payment Due	$64,766.25	**Contractor Daily Reports**	Yes
M. Remaining to Complete	$490,525.00	**Updated Project Record Documents**	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
No Comments	Steven Daniels	04/28/2025 07:09:31 AM
Reduce Mobilization to 50% to account for demobilizing off of site. Provide daily reports for the week of the 14th.	Nathan Graves	04/28/2025 11:32:59 AM
Looks good.	Steven Daniels	04/28/2025 12:06:39 PM
Reviewed	Wesley Gee	05/01/2025 11:00:19 AM

Prior Early Retainage

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $3,408.75

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	05/01/2025	

Supplier Payment Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 05/02/2025
Status Complete
Reconciliation Status Reconciled

Payment Information

Company Iowa State University
Payee GTG CONSTRUCTION LLC - Remit-To: FPM-23080130
Payment Date 05/02/2025
Payment Amount 64,766.25
Currency USD
Memo

Payment Detail

Bank Account ISU - Depository 30
Payment Type EFT
Part of Settlement Run ST-05012510
Part of Group Supplier Payment(EFT) for ISU - Depository 30
Payment Batch 05/02/2025: 209,297.21 DR Ref #: 52981 Supplier Payment EFT Reconciliation Group

Transaction Reference 0002052392

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1484380	04/21/2025	SCN-1016465Pay01CP1260883	64,766.25		04/21/2025	0.00	64,766.25

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 05/02/2025	05/02/2025 $209,297.21 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	05/12/2025 04:28 PM

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 05/02/2025
Current Status	Posted
Journal Sequence Number	SPAY-FY25-35624

Operational Journal Information

Operational Transaction	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 05/02/2025
Originated by	Ashley Johnson
Company	Iowa State University
Ledger	Actuals
Period	May - FY25
Accounting Date	05/02/2025
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	64,766.25
Total Credits	64,766.25
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 05/02/2025, 2000:Current Accounts Payable, Debit:64766.25, Credit:0 Activity	2000:Current Accounts Payable	64,766.25				CP1260883 Administrative Services Building-First and Second Floor-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	2

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 05/02/2025, 1000:Current Cash, Debit:0, Credit:64766.25 Activity	1000:Current Cash		64,766.25			CP1260883 Administrative Services Building-First and Second Floor-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 05/02/2025	May-FY25 Actuals (Iowa State University)	64,766.25		Posted	05/01/2025 03:07:46.360 PM	anjohn / Ashley Johnson

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #2

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-First and Second Floor-Remodel
Project ID CP1260883
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 2
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-First and Second Floor-Remodel
Constructor Company GTG CONSTRUCTION LLC
Contract Number SCN-1016465
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 04/22/2025
Pay Period End Date **05/21/2025**
Schedule Percent Complete This Period 52.0%
Contract Start Date 03/05/2025
Current Substantial Completion 08/01/2025
Schedule Percent Complete 69.3%
Final Payment (Retainage) No

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$13,000.00	$13,000.00	100%			No Document Attached.	$0.00		$0.00	$13,000.00	100%	$0.00	
012100	JCI Allowance		(LM)	$60,000.00		0%	$33,000.00		No Document Attached.			$0.00	$33,000.00	55%	$27,000.00	
013113	Project Management and Coordination		(LM)	$10,000.00	$5,000.00	50%	$1,000.00		No Document Attached.	$0.00		$0.00	$6,000.00	60%	$4,000.00	
015200	Construction Facilities		(LM)	$500.00	$150.00	30%	$150.00		No Document Attached.	$0.00		$0.00	$300.00	60%	$200.00	
015213	Superintendent		(LM)	$26,505.00	$10,000.00	38%			No Document Attached.	$0.00		$0.00	$10,000.00	38%	$16,505.00	
017113	Mobilization		(LM)	$5,000.00	$2,500.00	50%			No Document Attached.	$0.00		$0.00	$2,500.00	50%	$2,500.00	
017413	Progress Cleaning		(LM)	$100.00	$25.00	25%	$25.00		No Document Attached.	$0.00		$0.00	$50.00	50%	$50.00	
017423	Final Cleaning		(LM)	$1,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$1,000.00	
017719	Closeout Requirements		(LM)	$1,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$1,000.00	
017800	Closeout Submittals		(LM)	$100.00		0%			No Document Attached.			$0.00	$0.00	0%	$100.00	
024100	Demolition		(LM)	$23,000.00	$20,000.00	87%	$3,000.00		No Document Attached.	$0.00		$0.00	$23,000.00	100%	$0.00	
081200	Metal Frames	M		$3,000.00		0%	$3,000.00		No Document Attached.			$0.00	$3,000.00	100%	$0.00	
081200	Metal Frames	L		$1,000.00		0%	$1,000.00		No Document Attached.			$0.00	$1,000.00	100%	$0.00	
081300	Metal Doors	M		$5,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$5,000.00	

081300	Metal Doors	L	$1,000.00		0%			**No Document Attached.**		$0.00	$0.00	0%	$1,000.00
087100	Finish Hardware	M	$7,000.00		0%			**No Document Attached.**		$0.00	$0.00	0%	$7,000.00
087100	Finish Hardware	L	$2,000.00		0%			**No Document Attached.**		$0.00	$0.00	0%	$2,000.00
088000	Glazing	M	$750.00		0%			**No Document Attached.**		$0.00	$0.00	0%	$750.00
088000	Glazing	L	$750.00		0%			**No Document Attached.**		$0.00	$0.00	0%	$750.00
092216	Non-Load Bearing Wall Framing System	M	$5,000.00	$5,000.00	100%			**No Document Attached.**	$0.00	$0.00	$5,000.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	L	$7,500.00	$7,500.00	100%			**No Document Attached.**	$0.00	$0.00	$7,500.00	100%	$0.00
092900	Gypsum Board	M	$7,000.00	$5,000.00	71%	$2,000.00		**No Document Attached.**	$0.00	$0.00	$7,000.00	100%	$0.00
092900	Gypsum Board	L	$9,000.00		0%	$9,000.00		**No Document Attached.**		$0.00	$9,000.00	100%	$0.00
095100	Acoustical Ceiling	M	$7,000.00		0%	$7,000.00		**No Document Attached.**		$0.00	$7,000.00	100%	$0.00
095100	Acoustical Ceiling	L	$11,000.00		0%	$2,500.00		**No Document Attached.**		$0.00	$2,500.00	23%	$8,500.00
096513	Flooring	M	$81,439.00		0%		$81,439.00	**Document unavailable: Security restriction or document not released yet.**		$81,439.00	$81,439.00	100%	$0.00
096513	Flooring	L	$28,470.00		0%	$5,000.00		**No Document Attached.**		$0.00	$5,000.00	18%	$23,470.00

098000	Gypsum Finishing	M	$2,500.00	0%	$2,500.00	No Document Attached.	$0.00	$2,500.00	100%	$0.00
098000	Gypsum Finishing	L	$10,000.00	0%	$10,000.00	No Document Attached.	$0.00	$10,000.00	100%	$0.00
099000	Painting	M	$3,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$3,000.00
099000	Painting	L	$7,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$7,000.00
110000	Furniture Lifting	L	$24,786.00	0%		No Document Attached.	$0.00	$0.00	0%	$24,786.00
122413	Roller Window Shades	M	$55,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$55,000.00
122413	Roller Window Shades	L	$10,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$10,000.00
211300	Fire-Suppression Sprinkler Systems	M	$4,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$4,000.00
211300	Fire-Suppression Sprinkler Systems	L	$8,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$8,000.00
220553	Identification For Plumbing Piping and Equipment	M	$500.00	0%		No Document Attached.	$0.00	$0.00	0%	$500.00
220553	Identification For Plumbing Piping and Equipment	L	$500.00	0%		No Document Attached.	$0.00	$0.00	0%	$500.00
220719	Plumbing Piping Insulation	M	$3,500.00	0%	$1,500.00	No Document Attached.	$0.00	$1,500.00	43%	$2,000.00
220719	Plumbing Piping Insulation	L	$2,000.00	0%	$1,000.00	No Document Attached.	$0.00	$1,000.00	50%	$1,000.00
221005	Plumbing Piping	M	$3,500.00	0%	$3,500.00	No Document Attached.	$0.00	$3,500.00	100%	$0.00
221005	Plumbing Piping	L	$2,000.00	0%	$1,800.00	No Document Attached.	$0.00	$1,800.00	90%	$200.00
224000	Plumbing Fixtures	M	$5,000.00	0%	$3,500.00	No Document Attached.	$0.00	$3,500.00	70%	$1,500.00

224000	Plumbing Fixtures	L	$1,000.00	0%		No Document Attached.	$0.00	$0.00	0%	$1,000.00
230553	Idenification for HVAC Piping and Equipment	M	$500.00	0%		No Document Attached.	$0.00	$0.00	0%	$500.00
230553	Idenification for HVAC Piping and Equipment	L	$500.00	0%		No Document Attached.	$0.00	$0.00	0%	$500.00
230593	Testing, Adjusting, and Balancing HVAC	M	$500.00	0%		No Document Attached.	$0.00	$0.00	0%	$500.00
230593	Testing, Adjusting, and Balancing HVAC	L	$4,500.00	0%		No Document Attached.	$0.00	$0.00	0%	$4,500.00
230713	Duct Insulation	M	$5,000.00	0%	$2,500.00	No Document Attached.	$0.00	$2,500.00	50%	$2,500.00
230713	Duct Insulation	L	$7,000.00	0%	$4,000.00	No Document Attached.	$0.00	$4,000.00	57%	$3,000.00
230719	HVAC Piping Insulation	M	$3,000.00	0%	$1,500.00	No Document Attached.	$0.00	$1,500.00	50%	$1,500.00
230719	HVAC Piping Insulation	L	$2,000.00	0%	$1,000.00	No Document Attached.	$0.00	$1,000.00	50%	$1,000.00
230993	Sequence of Operations for HVAC Controls	M	$100.00	0%		No Document Attached.	$0.00	$0.00	0%	$100.00
230993	Sequence of Operations for HVAC Controls	L	$100.00	0%		No Document Attached.	$0.00	$0.00	0%	$100.00
232113	Hydronic Piping	M	$3,500.00	0%	$3,000.00	No Document Attached.	$0.00	$3,000.00	86%	$500.00
232113	Hydronic Piping	L	$4,000.00	0%	$2,000.00	No Document Attached.	$0.00	$2,000.00	50%	$2,000.00
232114	Hydronic Specialties	M	$1,500.00	0%	$1,500.00	No Document Attached.	$0.00	$1,500.00	100%	$0.00
232114	Hydronic Specialties	L	$1,000.00	0%	$250.00	No Document Attached.	$0.00	$250.00	25%	$750.00
233100	HVAC Ducts and Casings	M	$1,000.00	0%	$1,000.00	No Document Attached.	$0.00	$1,000.00	100%	$0.00

233100	HVAC Ducts and Casings	L	$7,000.00	0%	$2,500.00	No Document Attached.	$0.00	$2,500.00	36%	$4,500.00
233300	Air Duct Accessories	M	$100.00	0%	$100.00	No Document Attached.	$0.00	$100.00	100%	$0.00
233300	Air Duct Accessories	L	$500.00	0%	$100.00	No Document Attached.	$0.00	$100.00	20%	$400.00
233600	Air Terminal Units	M	$1,500.00	0%	$1,500.00	No Document Attached.	$0.00	$1,500.00	100%	$0.00
233600	Air Terminal Units	L	$1,000.00	0%	$100.00	No Document Attached.	$0.00	$100.00	10%	$900.00
233700	Air Outlets and Inlets	M	$1,000.00	0%	$1,000.00	No Document Attached.	$0.00	$1,000.00	100%	$0.00
233700	Air Outlets and Inlets	L	$1,000.00	0%	$150.00	No Document Attached.	$0.00	$150.00	15%	$850.00
260505	Selective Demolition for Electrical	M	$500.00	0%	$500.00	No Document Attached.	$0.00	$500.00	100%	$0.00
260505	Selective Demolition for Electrical	L	$5,000.00	0%	$5,000.00	No Document Attached.	$0.00	$5,000.00	100%	$0.00
260519	Low-Voltage Electrical Power Conductors and Cables	M	$2,000.00	0%	$1,700.00	No Document Attached.	$0.00	$1,700.00	85%	$300.00
260519	Low-Voltage Electrical Power Conductors and Cables	L	$2,500.00	0%	$2,000.00	No Document Attached.	$0.00	$2,000.00	80%	$500.00
260526	Grounding and Bonding for Electrical Systems	M	$1,500.00	0%	$1,500.00	No Document Attached.	$0.00	$1,500.00	100%	$0.00
260526	Grounding and Bonding for Electrical Systems	L	$2,000.00	0%	$2,000.00	No Document Attached.	$0.00	$2,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	M	$3,000.00	0%	$3,000.00	No Document Attached.	$0.00	$3,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	L	$3,500.00	0%	$3,255.00	No Document Attached.	$0.00	$3,255.00	93%	$245.00

260533.13	Conduit for Electrical Systems	M	$2,000.00	0%	$2,000.00	No Document Attached.	$0.00	$2,000.00	100%	$0.00
260533.13	Conduit for Electrical Systems	L	$3,500.00	0%	$3,325.00	No Document Attached.	$0.00	$3,325.00	95%	$175.00
260533.16	Boxes for Electrical Systems	M	$1,000.00	0%	$1,000.00	No Document Attached.	$0.00	$1,000.00	100%	$0.00
260533.16	Boxes for Electrical Systems	L	$1,500.00	0%	$1,425.00	No Document Attached.	$0.00	$1,425.00	95%	$75.00
260553	Identification for Electrical Systems	M	$500.00	0%		No Document Attached.	$0.00	$0.00	0%	$500.00
260553	Identification for Electrical Systems	L	$500.00	0%		No Document Attached.	$0.00	$0.00	0%	$500.00
262726	Wiring Devices	M	$1,500.00	0%	$1,125.00	No Document Attached.	$0.00	$1,125.00	75%	$375.00
262726	Wiring Devices	L	$2,500.00	0%		No Document Attached.	$0.00	$0.00	0%	$2,500.00
265100	Interior Lighting	M	$12,000.00	0%	$12,000.00	No Document Attached.	$0.00	$12,000.00	100%	$0.00
265100	Interior Lighting	L	$8,000.00	0%	$7,200.00	No Document Attached.	$0.00	$7,200.00	90%	$800.00
CR001	Install furniture power	L	$13,858.00	0%		No Document Attached.	$0.00	$0.00	0%	$13,858.00
CR001	Install furniture power	M	$5,365.00	0%	$3,000.00	No Document Attached.	$0.00	$3,000.00	56%	$2,365.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	L	$11,165.00	0%		No Document Attached.	$0.00	$0.00	0%	$11,165.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	M	$23,073.00	0%		No Document Attached.	$0.00	$0.00	0%	$23,073.00
CR003	Window Shade Blocking	L	$2,680.00	0%	$2,680.00	No Document Attached.	$0.00	$2,680.00	100%	$0.00
CR003	Window Shade Blocking	M	$276.00	0%	$276.00	No Document Attached.	$0.00	$276.00	100%	$0.00

CR004	Install data for room scheduler	L	$345.00	0%	$345.00	No Document Attached.	$0.00	$345.00	100%	$0.00
CR004	Install data for room scheduler	M	$103.00	0%	$103.00	No Document Attached.	$0.00	$103.00	100%	$0.00

Payment Summary

Original Commitment Amount	$558,700.00
Total Approved Change Request	$56,865.00
Contract Sum to Date	$615,565.00
Percent of Change	10.2%
K. Total Completed and Stored to Date	$315,723.00
L. Total Percent Complete to Date	51%
Previously Retained Amount	$3,408.75
New Retainage Amount	$12,377.40
New Payment on Retainage	
Total Retained Amount	$15,786.15
Total Earned Less Retainage	$299,936.85
Total From Previous Applications	$64,766.25
Current Payment Due	$235,170.60
M. Remaining to Complete	$299,842.00

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$68,175.00
C. Previous Percent Complete	11%
D. Total This Period	$166,109.00
E. Total New Stored Materials	$81,439.00
This Period Completed & Stored to Date (D + E)	$247,548.00
G. Total Previous Stored Materials	$0.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$81,439.00
Retainage Type	By Pay App
Retainage Percent	5%
Updated SWPPP	No
Contractor Daily Reports	Yes
Updated Project Record Documents	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
No Comments	Steven Daniels	06/06/2025 11:03:58 AM
Need to provide stored material documentation for flooring. The portion that is not installed should be drawn as stored.		
Onsite stored materials need: invoices and a transfer of ownership letter. The value of the stored should be moved to the stored column.	Nathan Graves	06/10/2025 10:48:01 AM
Reviewed - no comments	Stephanie Hosier	06/13/2025 12:42:44 PM
Reviewed	Jennifer Warrick	06/16/2025 07:43:17 AM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $15,786.15

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee			
Jennifer Warrick	Submit to PA to Complete	06/16/2025	

View Supplier Payment

Supplier Payment Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 06/18/2025
Status Complete
Reconciliation Status Reconciled

Payment Information

Company Iowa State University
Payee GTG CONSTRUCTION LLC - Remit-To: FPM-23080130
Payment Date 06/18/2025
Payment Amount 235,170.60
Currency USD
Memo

Payment Detail

Bank Account ISU - Depository 30
Payment Type EFT
Part of Settlement Run ST-0617258
Part of Group Supplier Payment(EFT) for ISU - Depository 30
Payment Batch 06/18/2025: 988,274.02 DR Ref #: 54351 Supplier Payment EFT Reconciliation Group

Transaction Reference 0002097519

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1497189	05/21/2025	SCN-1016465Pay02CP1260883	235,170.60		05/21/2025	0.00	235,170.60

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 06/18/2025	06/18/2025 $988,274.02 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	06/20/2025 11:40 AM

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 06/18/2025
Current Status	Posted
Journal Sequence Number	SPAY-FY25-42031

Operational Journal Information

Operational Transaction	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 06/18/2025
Originated by	Paritosh Dash
Company	Iowa State University
Ledger	Actuals
Period	Jun - FY25
Accounting Date	06/18/2025
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	235,170.60
Total Credits	235,170.60
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 06/18/2025, 2000:Current Accounts Payable, Debit:235170.6, Credit:0 Activity	2000:Current Accounts Payable	235,170.60				CP1260883 Administrative Services Building-First and Second Floor-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	2

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 06/18/2025, 1000:Current Cash, Debit:0, Credit:235170.6 Activity	1000:Current Cash		235,170.60			CP1260883 Administrative Services Building-First and Second Floor-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 06/18/2025	Jun-FY25 Actuals (Iowa State University)	235,170.60		Posted	06/17/2025 03:10:51.836 PM	pdash / Paritosh Dash

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #3

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-First and Second Floor-Remodel
Project ID CP1260883
Facility Abbrev ASB
Project Type Capital Project
Facility
Managing Unit Capital Projects

Summary Information

Project Scope Number 1
Payment Application Number 3
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-First and Second Floor-Remodel
Constructor Company GTG CONSTRUCTION LLC
Contract Number SCN-1016465
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 05/22/2025
Pay Period End Date **06/21/2025**
Schedule Percent Complete This Period 71.2%
Contract Start Date 03/05/2025
Current Substantial Completion 08/04/2025
Schedule Percent Complete 82.4%
Final Payment (Retainage) No

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$13,000.00	$13,000.00	100%			No Document Attached.	$0.00		$0.00	$13,000.00	100%	$0.00	
012100	JCI Allowance		(LM)	$60,000.00	$33,000.00	55%	$22,000.00		No Document Attached.	$0.00		$0.00	$55,000.00	92%	$5,000.00	
013113	Project Management and Coordination		(LM)	$10,000.00	$6,000.00	60%	$2,000.00		No Document Attached.	$0.00		$0.00	$8,000.00	80%	$2,000.00	
015200	Construction Facilities		(LM)	$500.00	$300.00	60%	$200.00		No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00	
015213	Superintendent		(LM)	$26,505.00	$10,000.00	38%	$6,500.00		No Document Attached.	$0.00		$0.00	$16,500.00	62%	$10,005.00	
017113	Mobilization		(LM)	$5,000.00	$2,500.00	50%			No Document Attached.	$0.00		$0.00	$2,500.00	50%	$2,500.00	
017413	Progress Cleaning		(LM)	$100.00	$50.00	50%	$25.00		No Document Attached.	$0.00		$0.00	$75.00	75%	$25.00	
017423	Final Cleaning		(LM)	$1,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$1,000.00	
017719	Closeout Requirements		(LM)	$1,000.00		0%			No Document Attached.			$0.00	$0.00	0%	$1,000.00	
017800	Closeout Submittals		(LM)	$100.00		0%			No Document Attached.			$0.00	$0.00	0%	$100.00	
024100	Demolition		(LM)	$23,000.00	$23,000.00	100%			No Document Attached.	$0.00		$0.00	$23,000.00	100%	$0.00	
081200	Metal Frames		M	$3,000.00	$3,000.00	100%			No Document Attached.	$0.00		$0.00	$3,000.00	100%	$0.00	
081200	Metal Frames		L	$1,000.00	$1,000.00	100%			No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00	
081300	Metal Doors		M	$5,000.00		0%	$5,000.00		No Document Attached.			$0.00	$5,000.00	100%	$0.00	
081300	Metal Doors		L	$1,000.00		0%	$1,000.00		No Document Attached.			$0.00	$1,000.00	100%	$0.00	
087100	Finish Hardware		M	$7,000.00		0%	$7,000.00		No Document Attached.			$0.00	$7,000.00	100%	$0.00	
087100	Finish Hardware		L	$2,000.00		0%	$2,000.00		No Document Attached.			$0.00	$2,000.00	100%	$0.00	
088000	Glazing		M	$750.00		0%	$750.00		No Document Attached.			$0.00	$750.00	100%	$0.00	
088000	Glazing		L	$750.00		0%	$750.00		No Document Attached.			$0.00	$750.00	100%	$0.00	
092216	Non-Load Bearing Wall		M	$5,000.00	$5,000.00	100%			No Document	$0.00		$0.00	$5,000.00	100%	$0.00	

	Framing System							Attached.						
092216	Non-Load Bearing Wall Framing System	L	$7,500.00	$7,500.00	100%			No Document Attached.	$0.00		$0.00	$7,500.00	100%	$0.00
092900	Gypsum Board	M	$7,000.00	$7,000.00	100%			No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00
092900	Gypsum Board	L	$9,000.00	$9,000.00	100%			No Document Attached.	$0.00		$0.00	$9,000.00	100%	$0.00
095100	Acoustical Ceiling	M	$7,000.00	$7,000.00	100%			No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00
095100	Acoustical Ceiling	L	$11,000.00	$2,500.00	23%	$8,500.00		No Document Attached.	$0.00		$0.00	$11,000.00	100%	$0.00
096513	Flooring	M	$81,439.00	$81,439.00	100%		$0.00	No Document Attached.	$81,439.00	$43,162.00	$38,277.00	$81,439.00	100%	$0.00
096513	Flooring	L	$28,470.00	$5,000.00	18%	$10,000.00		No Document Attached.	$0.00		$0.00	$15,000.00	53%	$13,470.00
098000	Gypsum Finishing	M	$2,500.00	$2,500.00	100%			No Document Attached.	$0.00		$0.00	$2,500.00	100%	$0.00
098000	Gypsum Finishing	L	$10,000.00	$10,000.00	100%			No Document Attached.	$0.00		$0.00	$10,000.00	100%	$0.00
099000	Painting	M	$3,000.00		0%	$3,000.00		No Document Attached.			$0.00	$3,000.00	100%	$0.00
099000	Painting	L	$7,000.00		0%	$7,000.00		No Document Attached.			$0.00	$7,000.00	100%	$0.00
110000	Furniture Lifting	L	$24,786.00		0%			No Document Attached.			$0.00	$0.00	0%	$24,786.00
122413	Roller Window Shades	M	$55,000.00		0%	$33,000.00		No Document Attached.			$0.00	$33,000.00	60%	$22,000.00
122413	Roller Window Shades	L	$10,000.00		0%	$7,000.00		No Document Attached.			$0.00	$7,000.00	70%	$3,000.00
211300	Fire-Suppression Sprinkler Systems	M	$4,000.00		0%	$4,000.00		No Document Attached.			$0.00	$4,000.00	100%	$0.00
211300	Fire-Suppression Sprinkler Systems	L	$8,000.00		0%	$8,000.00		No Document Attached.			$0.00	$8,000.00	100%	$0.00
220553	Identification For Plumbing Piping and Equipment	M	$500.00		0%			No Document Attached.			$0.00	$0.00	0%	$500.00
220553	Identification For Plumbing Piping and Equipment	L	$500.00		0%			No Document Attached.			$0.00	$0.00	0%	$500.00
220719	Plumbing Piping Insulation	M	$3,500.00	$1,500.00	43%	$2,000.00		No Document Attached.	$0.00		$0.00	$3,500.00	100%	$0.00
220719	Plumbing Piping Insulation	L	$2,000.00	$1,000.00	50%	$1,000.00		No Document Attached.	$0.00		$0.00	$2,000.00	100%	$0.00

221005	Plumbing Piping	M	$3,500.00	$3,500.00	100%		No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
221005	Plumbing Piping	L	$2,000.00	$1,800.00	90%	$200.00	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
224000	Plumbing Fixtures	M	$5,000.00	$3,500.00	70%	$1,500.00	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
224000	Plumbing Fixtures	L	$1,000.00		0%	$1,000.00	No Document Attached.		$0.00	$1,000.00	100%	$0.00
230553	Idenification for HVAC Piping and Equipment	M	$500.00		0%		No Document Attached.		$0.00	$0.00	0%	$500.00
230553	Idenification for HVAC Piping and Equipment	L	$500.00		0%		No Document Attached.		$0.00	$0.00	0%	$500.00
230593	Testing, Adjusting, and Balancing HVAC	M	$500.00		0%		No Document Attached.		$0.00	$0.00	0%	$500.00
230593	Testing, Adjusting, and Balancing HVAC	L	$4,500.00		0%		No Document Attached.		$0.00	$0.00	0%	$4,500.00
230713	Duct Insulation	M	$5,000.00	$2,500.00	50%	$2,500.00	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
230713	Duct Insulation	L	$7,000.00	$4,000.00	57%	$3,000.00	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
230719	HVAC Piping Insulation	M	$3,000.00	$1,500.00	50%	$1,500.00	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
230719	HVAC Piping Insulation	L	$2,000.00	$1,000.00	50%	$1,000.00	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
230993	Sequence of Operations for HVAC Controls	M	$100.00		0%		No Document Attached.		$0.00	$0.00	0%	$100.00
230993	Sequence of Operations for HVAC Controls	L	$100.00		0%		No Document Attached.		$0.00	$0.00	0%	$100.00
232113	Hydronic Piping	M	$3,500.00	$3,000.00	86%	$500.00	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
232113	Hydronic Piping	L	$4,000.00	$2,000.00	50%	$2,000.00	No Document Attached.	$0.00	$0.00	$4,000.00	100%	$0.00
232114	Hydronic Specialties	M	$1,500.00	$1,500.00	100%		No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
232114	Hydronic Specialties	L	$1,000.00	$250.00	25%	$750.00	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	M	$1,000.00	$1,000.00	100%		No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	L	$7,000.00	$2,500.00	36%	$4,500.00	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
233300	Air Duct Accessories	M	$100.00	$100.00	100%		No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00

233300	Air Duct Accessories	L	$500.00	$100.00	20%	$400.00	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
233600	Air Terminal Units	M	$1,500.00	$1,500.00	100%		No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
233600	Air Terminal Units	L	$1,000.00	$100.00	10%	$900.00	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
233700	Air Outlets and Inlets	M	$1,000.00	$1,000.00	100%		No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
233700	Air Outlets and Inlets	L	$1,000.00	$150.00	15%	$850.00	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
260505	Selective Demolition for Electrical	M	$500.00	$500.00	100%		No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
260505	Selective Demolition for Electrical	L	$5,000.00	$5,000.00	100%		No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00	
260519	Low-Voltage Electrical Power Conductors and Cables	M	$2,000.00	$1,700.00	85%		No Document Attached.	$0.00	$0.00	$1,700.00	85%	$300.00	
260519	Low-Voltage Electrical Power Conductors and Cables	L	$2,500.00	$2,000.00	80%		No Document Attached.	$0.00	$0.00	$2,000.00	80%	$500.00	
260526	Grounding and Bonding for Electrical Systems	M	$1,500.00	$1,500.00	100%		No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
260526	Grounding and Bonding for Electrical Systems	L	$2,000.00	$2,000.00	100%		No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
260529	Hangers and Supports for Electrical Systems	M	$3,000.00	$3,000.00	100%		No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00	
260529	Hangers and Supports for Electrical Systems	L	$3,500.00	$3,255.00	93%		No Document Attached.	$0.00	$0.00	$3,255.00	93%	$245.00	
260533.13	Conduit for Electrical Systems	M	$2,000.00	$2,000.00	100%		No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
260533.13	Conduit for Electrical Systems	L	$3,500.00	$3,325.00	95%	$175.00	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00	
260533.16	Boxes for Electrical Systems	M	$1,000.00	$1,000.00	100%		No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
260533.16	Boxes for Electrical Systems	L	$1,500.00	$1,425.00	95%	$75.00	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
260553	Identification for Electrical Systems	M	$500.00		0%	$250.00	No Document Attached.		$0.00	$250.00	50%	$250.00	
260553	Identification for Electrical Systems	L	$500.00		0%	$250.00	No Document Attached.		$0.00	$250.00	50%	$250.00	
262726	Wiring Devices	M	$1,500.00	$1,125.00	75%		No Document Attached.	$0.00	$0.00	$1,125.00	75%	$375.00	

262726	Wiring Devices	L	$2,500.00		0%	$2,000.00	No Document Attached.		$0.00	$2,000.00	80%	$500.00
265100	Interior Lighting	M	$12,000.00	$12,000.00	100%		No Document Attached.	$0.00	$0.00	$12,000.00	100%	$0.00
265100	Interior Lighting	L	$8,000.00	$7,200.00	90%	$800.00	No Document Attached.	$0.00	$0.00	$8,000.00	100%	$0.00
CR001	Install furniture power	L	$13,858.00		0%	$10,000.00	No Document Attached.		$0.00	$10,000.00	72%	$3,858.00
CR001	Install furniture power	M	$5,365.00	$3,000.00	56%	$2,365.00	No Document Attached.	$0.00	$0.00	$5,365.00	100%	$0.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	L	$11,165.00		0%	$11,165.00	No Document Attached.		$0.00	$11,165.00	100%	$0.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	M	$23,073.00		0%	$23,073.00	No Document Attached.		$0.00	$23,073.00	100%	$0.00
CR003	Window Shade Blocking	L	$2,680.00	$2,680.00	100%		No Document Attached.	$0.00	$0.00	$2,680.00	100%	$0.00
CR003	Window Shade Blocking	M	$276.00	$276.00	100%		No Document Attached.	$0.00	$0.00	$276.00	100%	$0.00
CR004	Install data for room scheduler	L	$345.00	$345.00	100%		No Document Attached.	$0.00	$0.00	$345.00	100%	$0.00
CR004	Install data for room scheduler	M	$103.00	$103.00	100%		No Document Attached.	$0.00	$0.00	$103.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	L	$1,783.00		0%	$1,783.00	No Document Attached.		$0.00	$1,783.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	M	$460.00		0%	$460.00	No Document Attached.		$0.00	$460.00	100%	$0.00

Payment Summary

Original Commitment Amount	$558,700.00
Total Approved Change Request	$59,108.00
Contract Sum to Date	$617,808.00
Percent of Change	10.6%
K. Total Completed and Stored to Date	$519,444.00
L. Total Percent Complete to Date	84%
Previously Retained Amount	$15,786.15
New Retainage Amount	$6,111.63
New Payment on Retainage	
Total Retained Amount	$21,897.78
Total Earned Less Retainage	$497,546.22
Total From Previous Applications	$299,936.85
Current Payment Due	$197,609.37
M. Remaining to Complete	$98,364.00

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$315,723.00
C. Previous Percent Complete	51%
D. Total This Period	$203,721.00
E. Total New Stored Materials	$0.00
This Period Completed & Stored to Date (D + E)	$203,721.00
G. Total Previous Stored Materials	$81,439.00
H. Total Previous Stored Materials Used	$43,162.00
J. Total Current Stored Materials	$38,277.00
Retainage Type	By Pay App
Retainage Percent	3%
Updated SWPPP	No
Contractor Daily Reports	Yes
Updated Project Record Documents	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
No comments.	Steven Daniels	06/27/2025 07:02:54 AM
Reviewed	Nathan Graves	06/27/2025 10:21:30 AM
Reviewed	Stephanie Hosier	06/30/2025 03:39:43 PM
Flooring labor indicates 53% installed but all materials are in a stored state. Move portion of installed stored materials to installed state from stored state to align to the amount installed as of the end of this pay period.	Wesley Gee	07/02/2025 04:43:49 PM
No comments.	Steven Daniels	07/03/2025 10:15:47 AM
Reviewed	Stephanie Hosier	07/08/2025 04:21:20 PM
Reviewed	Wesley Gee	07/08/2025 04:22:51 PM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $15,583.32

Retainage Verification

Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage

Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Return to Constructor to Revise Submit to PA to Complete	07/02/2025 07/08/2025	

View Supplier Payment

Supplier Payment Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 07/10/2025
Status Complete
Reconciliation Status Reconciled

Payment Information

Company Iowa State University
Payee GTG CONSTRUCTION LLC - Remit-To: FPM-23080130
Payment Date 07/10/2025
Payment Amount 197,609.37
Currency USD
Memo

Payment Detail

Bank Account ISU - Depository 30
Payment Type EFT
Part of Settlement Run ST-0709257
Part of Group Supplier Payment(EFT) for ISU - Depository 30
Payment Batch 07/10/2025: 510,954.16 DR Ref #: 54941 Supplier Payment EFT Reconciliation Group

Transaction Reference 0002125793

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1502576	06/21/2025	SCN-1016465Pay03CP1260883	197,609.37		06/21/2025	0.00	197,609.37

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 07/10/2025	07/10/2025 $510,954.16 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	07/14/2025 03:11 PM

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 07/10/2025
Current Status	Posted
Journal Sequence Number	SPAY-FY26-00977

Operational Journal Information

Operational Transaction	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 07/10/2025
Originated by	Lory Young
Company	Iowa State University
Ledger	Actuals
Period	Jul - FY26
Accounting Date	07/10/2025
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	197,609.37
Total Credits	197,609.37
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 07/10/2025, 2000:Current Accounts Payable, Debit:197609.37, Credit:0 Activity	2000:Current Accounts Payable	197,609.37				CP1260883 Administrative Services Building-First and Second Floor-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	2

View Accounting for Payment

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 07/10/2025, 1000:Current Cash, Debit:0, Credit:197609.37 Activity	1000:Current Cash		197,609.37			CP1260883 Administrative Services Building-First and Second Floor-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 07/10/2025	Jul-FY26 Actuals (Iowa State University)	197,609.37		Posted	07/09/2025 03:04:09.575 PM	loryy / Lory Young

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #4

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-First and Second Floor-Remodel
Project ID CP1260883 **Project Type** Capital Project **Service Neighborhood** Spirit
Facility Abbrev ASB **Facility**

Summary Information

Project Scope Number 1 **Scope Description** Administrative Services Building-First and Second Floor-Remodel
Payment Application Number 4 **Constructor Company** GTG CONSTRUCTION LLC
Contract Billing Type **Contract Number** SCN-1016465
Construction Manager Nathan Graves **Project Manager** Mark Grief

Payment Application

Pay Period Begin Date 06/22/2025 **Contract Start Date** 03/05/2025 **Final Payment (Retainage)** No
Pay Period End Date **07/21/2025** **Current Substantial Completion** 08/15/2025
Schedule Percent Complete This Period 84.8% **Schedule Percent Complete** 93.9%

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$13,000.00	$13,000.00	100%			No Document Attached.	$0.00		$0.00	$13,000.00	100%	$0.00	
012100	JCI Allowance		(LM)	$60,000.00	$55,000.00	92%	$5,000.00		No Document Attached.	$0.00		$0.00	$60,000.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$10,000.00	$8,000.00	80%	$1,500.00		No Document Attached.	$0.00		$0.00	$9,500.00	95%	$500.00	
015200	Construction Facilities		(LM)	$500.00	$500.00	100%			No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00	
015213	Superintendent		(LM)	$26,505.00	$16,500.00	62%	$10,005.00		No Document Attached.	$0.00		$0.00	$26,505.00	100%	$0.00	
017113	Mobilization		(LM)	$5,000.00	$2,500.00	50%	$2,500.00		No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00	
017413	Progress Cleaning		(LM)	$100.00	$75.00	75%	$25.00		No Document Attached.	$0.00		$0.00	$100.00	100%	$0.00	
017423	Final Cleaning		(LM)	$1,000.00		0%	$1,000.00		No Document Attached.			$0.00	$1,000.00	100%	$0.00	
017719	Closeout Requirements		(LM)	$1,000.00		0%	$900.00		No Document Attached.			$0.00	$900.00	90%	$100.00	
017800	Closeout Submittals		(LM)	$100.00		0%			No Document Attached.			$0.00	$0.00	0%	$100.00	

024100	Demolition	(LM)	$23,000.00	$23,000.00	100%	No Document Attached.	$0.00	$0.00	$23,000.00	100%	$0.00
081200	Metal Frames	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
081200	Metal Frames	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
081300	Metal Doors	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
081300	Metal Doors	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
087100	Finish Hardware	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
087100	Finish Hardware	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
088000	Glazing	M	$750.00	$750.00	100%	No Document Attached.	$0.00	$0.00	$750.00	100%	$0.00
088000	Glazing	L	$750.00	$750.00	100%	No Document Attached.	$0.00	$0.00	$750.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	L	$7,500.00	$7,500.00	100%	No Document Attached.	$0.00	$0.00	$7,500.00	100%	$0.00
092900	Gypsum Board	M	$7,000.00	$7,000.00	100%	No Document	$0.00	$0.00	$7,000.00	100%	$0.00

							Attached.					
092900	Gypsum Board	L	$9,000.00	$9,000.00	100%		No Document Attached.	$0.00	$0.00	$9,000.00	100%	$0.00
095100	Acoustical Ceiling	M	$7,000.00	$7,000.00	100%		No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
095100	Acoustical Ceiling	L	$11,000.00	$11,000.00	100%		No Document Attached.	$0.00	$0.00	$11,000.00	100%	$0.00
096513	Flooring	M	$81,439.00	$81,439.00	100%		No Document Attached.	$38,277.00	$38,277.00	$81,439.00	100%	$0.00
096513	Flooring	L	$28,470.00	$15,000.00	53%	$13,470.00	No Document Attached.	$0.00	$0.00	$28,470.00	100%	$0.00
098000	Gypsum Finishing	M	$2,500.00	$2,500.00	100%		No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00
098000	Gypsum Finishing	L	$10,000.00	$10,000.00	100%		No Document Attached.	$0.00	$0.00	$10,000.00	100%	$0.00
099000	Painting	M	$3,000.00	$3,000.00	100%		No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
099000	Painting	L	$7,000.00	$7,000.00	100%		No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
110000	Furniture Lifting	L	$24,786.00		0%	$24,786.00	No Document Attached.		$0.00	$24,786.00	100%	$0.00
122413	Roller Window Shades	M	$55,000.00	$33,000.00	60%	$22,000.00	No Document Attached.	$0.00	$0.00	$55,000.00	100%	$0.00

122413	Roller Window Shades	L	$10,000.00	$7,000.00	70%	$3,000.00	No Document Attached.	$0.00		$0.00	$10,000.00	100%	$0.00
211300	Fire-Suppression Sprinkler Systems	M	$4,000.00	$4,000.00	100%		No Document Attached.	$0.00		$0.00	$4,000.00	100%	$0.00
211300	Fire-Suppression Sprinkler Systems	L	$8,000.00	$8,000.00	100%		No Document Attached.	$0.00		$0.00	$8,000.00	100%	$0.00
220553	Identification For Plumbing Piping and Equipment	M	$500.00		0%	$500.00	No Document Attached.			$0.00	$500.00	100%	$0.00
220553	Identification For Plumbing Piping and Equipment	L	$500.00		0%	$500.00	No Document Attached.			$0.00	$500.00	100%	$0.00
220719	Plumbing Piping Insulation	M	$3,500.00	$3,500.00	100%		No Document Attached.	$0.00		$0.00	$3,500.00	100%	$0.00
220719	Plumbing Piping Insulation	L	$2,000.00	$2,000.00	100%		No Document Attached.	$0.00		$0.00	$2,000.00	100%	$0.00
221005	Plumbing Piping	M	$3,500.00	$3,500.00	100%		No Document Attached.	$0.00		$0.00	$3,500.00	100%	$0.00
221005	Plumbing Piping	L	$2,000.00	$2,000.00	100%		No Document Attached.	$0.00		$0.00	$2,000.00	100%	$0.00
224000	Plumbing Fixtures	M	$5,000.00	$5,000.00	100%		No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00
224000	Plumbing Fixtures	L	$1,000.00	$1,000.00	100%		No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00
230553	Idenification for HVAC	M	$500.00		0%	$500.00	No Document			$0.00	$500.00	100%	$0.00

	Piping and Equipment						Attached.						
230553	Idenification for HVAC Piping and Equipment	L	$500.00		0%	$500.00	No Document Attached.		$0.00	$500.00	100%	$0.00	
230593	Testing, Adjusting, and Balancing HVAC	M	$500.00		0%	$500.00	No Document Attached.		$0.00	$500.00	100%	$0.00	
230593	Testing, Adjusting, and Balancing HVAC	L	$4,500.00		0%	$4,500.00	No Document Attached.		$0.00	$4,500.00	100%	$0.00	
230713	Duct Insulation	M	$5,000.00	$5,000.00	100%		No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00	
230713	Duct Insulation	L	$7,000.00	$7,000.00	100%		No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00	
230719	HVAC Piping Insulation	M	$3,000.00	$3,000.00	100%		No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00	
230719	HVAC Piping Insulation	L	$2,000.00	$2,000.00	100%		No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
230993	Sequence of Operations for HVAC Controls	M	$100.00		0%	$100.00	No Document Attached.		$0.00	$100.00	100%	$0.00	
230993	Sequence of Operations for HVAC Controls	L	$100.00		0%	$100.00	No Document Attached.		$0.00	$100.00	100%	$0.00	
232113	Hydronic Piping	M	$3,500.00	$3,500.00	100%		No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00	
232113	Hydronic Piping	L	$4,000.00	$4,000.00	100%		No Document Attached.	$0.00	$0.00	$4,000.00	100%	$0.00	

232114	Hydronic Specialties	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
232114	Hydronic Specialties	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
233100	HVAC Ducts and Casings	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
233100	HVAC Ducts and Casings	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00	
233300	Air Duct Accessories	M	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00	
233300	Air Duct Accessories	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
233600	Air Terminal Units	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
233600	Air Terminal Units	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
233700	Air Outlets and Inlets	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
233700	Air Outlets and Inlets	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
260505	Selective Demolition for Electrical	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
260505	Selective Demolition for Electrical	L	$5,000.00	$5,000.00	100%	No Document	$0.00	$0.00	$5,000.00	100%	$0.00	

							Attached.					
260519	Low-Voltage Electrical Power Conductors and Cables	M	$2,000.00	$1,700.00	85%	$300.00	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
260519	Low-Voltage Electrical Power Conductors and Cables	L	$2,500.00	$2,000.00	80%	$500.00	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00
260526	Grounding and Bonding for Electrical Systems	M	$1,500.00	$1,500.00	100%		No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
260526	Grounding and Bonding for Electrical Systems	L	$2,000.00	$2,000.00	100%		No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	M	$3,000.00	$3,000.00	100%		No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	L	$3,500.00	$3,255.00	93%	$245.00	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
260533.13	Conduit for Electrical Systems	M	$2,000.00	$2,000.00	100%		No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
260533.13	Conduit for Electrical Systems	L	$3,500.00	$3,500.00	100%		No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
260533.16	Boxes for Electrical Systems	M	$1,000.00	$1,000.00	100%		No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
260533.16	Boxes for Electrical Systems	L	$1,500.00	$1,500.00	100%		No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
260553	Identification for Electrical Systems	M	$500.00	$250.00	50%	$250.00	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00

260553	Identification for Electrical Systems	L	$500.00	$250.00	50%	$250.00	No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00
262726	Wiring Devices	M	$1,500.00	$1,125.00	75%	$375.00	No Document Attached.	$0.00		$0.00	$1,500.00	100%	$0.00
262726	Wiring Devices	L	$2,500.00	$2,000.00	80%	$500.00	No Document Attached.	$0.00		$0.00	$2,500.00	100%	$0.00
265100	Interior Lighting	M	$12,000.00	$12,000.00	100%		No Document Attached.	$0.00		$0.00	$12,000.00	100%	$0.00
265100	Interior Lighting	L	$8,000.00	$8,000.00	100%		No Document Attached.	$0.00		$0.00	$8,000.00	100%	$0.00
CR001	Install furniture power	L	$13,858.00	$10,000.00	72%	$3,858.00	No Document Attached.	$0.00		$0.00	$13,858.00	100%	$0.00
CR001	Install furniture power	M	$5,365.00	$5,365.00	100%		No Document Attached.	$0.00		$0.00	$5,365.00	100%	$0.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	L	$11,165.00	$11,165.00	100%		No Document Attached.	$0.00		$0.00	$11,165.00	100%	$0.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	M	$23,073.00	$23,073.00	100%		No Document Attached.	$0.00		$0.00	$23,073.00	100%	$0.00
CR003	Window Shade Blocking	L	$2,680.00	$2,680.00	100%		No Document Attached.	$0.00		$0.00	$2,680.00	100%	$0.00
CR003	Window Shade Blocking	M	$276.00	$276.00	100%		No Document Attached.	$0.00		$0.00	$276.00	100%	$0.00
CR004	Install data for room scheduler	L	$345.00	$345.00	100%		No Document	$0.00		$0.00	$345.00	100%	$0.00

						Attached.						
CR004	Install data for room scheduler	M	$103.00	$103.00	100%	No Document Attached.	$0.00	$0.00	$103.00	100%	$0.00	
CR006	Addition Rooms Patching & Painting	L	$1,783.00	$1,783.00	100%	No Document Attached.	$0.00	$0.00	$1,783.00	100%	$0.00	
CR006	Addition Rooms Patching & Painting	M	$460.00	$460.00	100%	No Document Attached.	$0.00	$0.00	$460.00	100%	$0.00	
CR007	Repair broken sprinkler shutoff valve	L	$841.00		0%	$841.00	No Document Attached.		$0.00	$841.00	100%	$0.00
CR007	Repair broken sprinkler shutoff valve	M	$758.00		0%	$758.00	No Document Attached.		$0.00	$758.00	100%	$0.00
CR008	Relocate diffuser in room 2165B	L	$987.00		0%	$987.00	No Document Attached.		$0.00	$987.00	100%	$0.00
CR009	Additional Wall Repair & Painting	L	$9,607.00		0%	$9,607.00	No Document Attached.		$0.00	$9,607.00	100%	$0.00
CR009	Additional Wall Repair & Painting	M	$1,529.00		0%	$1,529.00	No Document Attached.		$0.00	$1,529.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	L	$2,895.00		0%	$2,895.00	No Document Attached.		$0.00	$2,895.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	M	$210.00		0%	$210.00	No Document Attached.		$0.00	$210.00	100%	$0.00
CR012	Relocate C1150 Lights	L	$2,333.00		0%	$2,333.00	No Document Attached.		$0.00	$2,333.00	100%	$0.00

CR012	Relocate C1150 Lights	M	$24.00		0%	$24.00	No Document Attached.	$0.00	$24.00	100%	$0.00

Payment Summary	
Original Commitment Amount	$558,700.00
Total Approved Change Request	$78,292.00
Contract Sum to Date	$636,992.00
Percent of Change	14.0%
K. Total Completed and Stored to Date	$636,292.00
L. Total Percent Complete to Date	99%
Previously Retained Amount	$21,897.78
New Retainage Amount	$3,505.44
New Payment on Retainage	
Total Retained Amount	$25,403.22
Total Earned Less Retainage	$610,888.78
Total From Previous Applications	$497,546.22
Current Payment Due	$113,342.56
M. Remaining to Complete	$700.00

Stored Materials Summary	
B. Previous Total Completed & Stored to Date	$519,444.00
C. Previous Percent Complete	82%
D. Total This Period	$116,848.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$116,848.00
G. Total Previous Stored Materials	$38,277.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$38,277.00
Retainage Type	By Pay App
Retainage Percent	3%
Updated SWPPP	No
Contractor Daily Reports	No
Updated Project Record Documents	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed - No Comments	Steven Daniels	08/05/2025 01:22:54 PM
Reviewed	Nathan Graves	08/05/2025 01:30:38 PM
Reviewed	Stephanie Hosier	08/05/2025 02:43:21 PM
Reviewed	Wesley Gee	08/05/2025 02:45:34 PM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $25,403.22

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	08/05/2025	

View Supplier Payment

Supplier Payment Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 08/07/2025
Status Complete
Reconciliation Status Reconciled

Payment Information

Company Iowa State University
Payee GTG CONSTRUCTION LLC - Remit-To: FPM-23080130
Payment Date 08/07/2025
Payment Amount 113,342.56
Currency USD
Memo

Payment Detail

Bank Account ISU - Depository 30
Payment Type EFT
Part of Settlement Run ST-08062510
Part of Group Supplier Payment(EFT) for ISU - Depository 30
Payment Batch 08/07/2025: 256,020.66 DR Ref #: 55811 Supplier Payment EFT Reconciliation Group

Transaction Reference 0002152202

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1508547	07/21/2025	SCN-1016465Pay04CP1260883	113,342.56		07/21/2025	0.00	113,342.56

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 08/07/2025	08/07/2025 $256,020.66 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	08/18/2025 03:53 PM

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 08/07/2025
Current Status	Posted
Journal Sequence Number	SPAY-FY26-04337

Operational Journal Information

Operational Transaction	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 08/07/2025
Originated by	Paritosh Dash
Company	Iowa State University
Ledger	Actuals
Period	Aug - FY26
Accounting Date	08/07/2025
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	113,342.56
Total Credits	113,342.56
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 08/07/2025, 2000:Current Accounts Payable, Debit:113342.56, Credit:0 Activity	2000:Current Accounts Payable	113,342.56				CP1260883 Administrative Services Building-First and Second Floor-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	2

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 08/07/2025, 1000:Current Cash, Debit:0, Credit:113342.56 Activity	1000:Current Cash		113,342.56			CP1260883 Administrative Services Building-First and Second Floor-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 08/07/2025	Aug-FY26 Actuals (Iowa State University)	113,342.56		Posted	08/06/2025 03:04:05.356 PM	pdash / Paritosh Dash

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #5

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-First and Second Floor-Remodel
Project ID CP1260883 **Project Type** Capital Project **Service Neighborhood** Spirit

Summary Information

Project Scope Number 1
Scope Description Administrative Services Building-First and Second Floor-Remodel
Payment Application Number 5
Constructor Company GTG CONSTRUCTION LLC
Contract Billing Type
Contract Number SCN-1016465
Construction Manager Nathan Graves
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 07/22/2025
Contract Start Date 03/05/2025
Final Payment (Retainage) No
Pay Period End Date **09/21/2025**
Current Substantial Completion 08/15/2025
Schedule Percent Complete This Period 122.6%
Schedule Percent Complete 123.2%

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$13,000.00	$13,000.00	100%			No Document Attached.	$0.00		$0.00	$13,000.00	100%	$0.00	
															50% $6500.00	
012100	JCI Allowance		(LM)	$60,000.00	$60,000.00	100%			No Document Attached.	$0.00		$0.00	$60,000.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$10,000.00	$9,500.00	95%	$500.00		No Document Attached.	$0.00		$0.00	$10,000.00	100%	$0.00	
															50% $5000.00	
015200	Construction Facilities		(LM)	$500.00	$500.00	100%			No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00	
015213	Superintendent		(LM)	$26,505.00	$26,505.00	100%			No Document Attached.	$0.00		$0.00	$26,505.00	100%	$0.00	
017113	Mobilization		(LM)	$5,000.00	$5,000.00	100%			No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00	
017413	Progress Cleaning		(LM)	$100.00	$100.00	100%			No Document Attached.	$0.00		$0.00	$100.00	100%	$0.00	
017423	Final Cleaning		(LM)	$1,000.00	$1,000.00	100%			No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00	
017719	Closeout Requirements		(LM)	$1,000.00	$900.00	90%			No Document Attached.	$0.00		$0.00	$900.00	90%	$100.00	
017800	Closeout Submittals		(LM)	$100.00		0%	$100.00		No Document Attached.			$0.00	$100.00	100%	$0.00	

024100	Demolition	(LM)	$23,000.00	$23,000.00	100%	No Document Attached.	$0.00		$0.00	$23,000.00	100%	$0.00
081200	Metal Frames	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00		$0.00	$3,000.00	100%	$0.00
081200	Metal Frames	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00
081300	Metal Doors	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00
081300	Metal Doors	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00
087100	Finish Hardware	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00
087100	Finish Hardware	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00		$0.00	$2,000.00	100%	$0.00
088000	Glazing	M	$750.00	$750.00	100%	No Document Attached.	$0.00		$0.00	$750.00	100%	$0.00
088000	Glazing	L	$750.00	$750.00	100%	No Document Attached.	$0.00		$0.00	$750.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	L	$7,500.00	$7,500.00	100%	No Document Attached.	$0.00		$0.00	$7,500.00	100%	$0.00

092900	Gypsum Board	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00	
092900	Gypsum Board	L	$9,000.00	$9,000.00	100%	No Document Attached.	$0.00	$0.00	$9,000.00	100%	$0.00	
095100	Acoustical Ceiling	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00	
095100	Acoustical Ceiling	L	$11,000.00	$11,000.00	100%	No Document Attached.	$0.00	$0.00	$11,000.00	100%	$0.00	
096513	Flooring	M	$81,439.00	$81,439.00	100%	No Document Attached.	$38,277.00	$38,277.00	$81,439.00	100%	$0.00	50% $40,719.50
096513	Flooring	L	$28,470.00	$28,470.00	100%	No Document Attached.	$0.00	$0.00	$28,470.00	100%	$0.00	50% $14,235.00
098000	Gypsum Finishing	M	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00	
098000	Gypsum Finishing	L	$10,000.00	$10,000.00	100%	No Document Attached.	$0.00	$0.00	$10,000.00	100%	$0.00	
099000	Painting	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00	
099000	Painting	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00	
110000	Furniture Lifting	L	$24,786.00	$24,786.00	100%	No Document Attached.	$0.00	$0.00	$24,786.00	100%	$0.00	100% $24,786.00

122413	Roller Window Shades	M	$55,000.00	$55,000.00	100%	No Document Attached.	$0.00	$0.00	$55,000.00	100%	$0.00	
122413	Roller Window Shades	L	$10,000.00	$10,000.00	100%	No Document Attached.	$0.00	$0.00	$10,000.00	100%	$0.00	
211300	Fire-Suppression Sprinkler Systems	M	$4,000.00	$4,000.00	100%	No Document Attached.	$0.00	$0.00	$4,000.00	100%	$0.00	
211300	Fire-Suppression Sprinkler Systems	L	$8,000.00	$8,000.00	100%	No Document Attached.	$0.00	$0.00	$8,000.00	100%	$0.00	
220553	Identification For Plumbing Piping and Equipment	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
220553	Identification For Plumbing Piping and Equipment	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
220719	Plumbing Piping Insulation	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00	
220719	Plumbing Piping Insulation	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
221005	Plumbing Piping	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00	
221005	Plumbing Piping	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
224000	Plumbing Fixtures	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00	

224000	Plumbing Fixtures	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00
230553	Idenification for HVAC Piping and Equipment	M	$500.00	$500.00	100%	No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00
230553	Idenification for HVAC Piping and Equipment	L	$500.00	$500.00	100%	No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00
230593	Testing, Adjusting, and Balancing HVAC	M	$500.00	$500.00	100%	No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00
230593	Testing, Adjusting, and Balancing HVAC	L	$4,500.00	$4,500.00	100%	No Document Attached.	$0.00		$0.00	$4,500.00	100%	$0.00
230713	Duct Insulation	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00
230713	Duct Insulation	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00
230719	HVAC Piping Insulation	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00		$0.00	$3,000.00	100%	$0.00
230719	HVAC Piping Insulation	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00		$0.00	$2,000.00	100%	$0.00
230993	Sequence of Operations for HVAC Controls	M	$100.00	$100.00	100%	No Document Attached.	$0.00		$0.00	$100.00	100%	$0.00
230993	Sequence of Operations for HVAC Controls	L	$100.00	$100.00	100%	No Document Attached.	$0.00		$0.00	$100.00	100%	$0.00

232113	Hydronic Piping	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00		$0.00	$3,500.00	100%	$0.00
232113	Hydronic Piping	L	$4,000.00	$4,000.00	100%	No Document Attached.	$0.00		$0.00	$4,000.00	100%	$0.00
232114	Hydronic Specialties	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00		$0.00	$1,500.00	100%	$0.00
232114	Hydronic Specialties	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00
233300	Air Duct Accessories	M	$100.00	$100.00	100%	No Document Attached.	$0.00		$0.00	$100.00	100%	$0.00
233300	Air Duct Accessories	L	$500.00	$500.00	100%	No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00
233600	Air Terminal Units	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00		$0.00	$1,500.00	100%	$0.00
233600	Air Terminal Units	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00
233700	Air Outlets and Inlets	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00

233700	Air Outlets and Inlets	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	
260505	Selective Demolition for Electrical	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
260505	Selective Demolition for Electrical	L	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00	50% $2500.00
260519	Low-Voltage Electrical Power Conductors and Cables	M	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
260519	Low-Voltage Electrical Power Conductors and Cables	L	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00	
260526	Grounding and Bonding for Electrical Systems	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
260526	Grounding and Bonding for Electrical Systems	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
260529	Hangers and Supports for Electrical Systems	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00	
260529	Hangers and Supports for Electrical Systems	L	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00	
260533.13	Conduit for Electrical Systems	M	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00	
260533.13	Conduit for Electrical Systems	L	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00	

260533.16	Boxes for Electrical Systems	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00	50% $500.00
260533.16	Boxes for Electrical Systems	L	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
260553	Identification for Electrical Systems	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
260553	Identification for Electrical Systems	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00	
262726	Wiring Devices	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00	
262726	Wiring Devices	L	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00	50% $1250.00
265100	Interior Lighting	M	$12,000.00	$12,000.00	100%	No Document Attached.	$0.00	$0.00	$12,000.00	100%	$0.00	
265100	Interior Lighting	L	$8,000.00	$8,000.00	100%	No Document Attached.	$0.00	$0.00	$8,000.00	100%	$0.00	
CR001	Install furniture power	L	$13,858.00	$13,858.00	100%	No Document Attached.	$0.00	$0.00	$13,858.00	100%	$0.00	100% $13858.00
CR001	Install furniture power	M	$5,365.00	$5,365.00	100%	No Document Attached.	$0.00	$0.00	$5,365.00	100%	$0.00	100% $5365.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	L	$11,165.00	$11,165.00	100%	No Document Attached.	$0.00	$0.00	$11,165.00	100%	$0.00	

CR002	2nd Floor Ceiling & Skylight Bay Repair	M	$23,073.00	$23,073.00	100%	No Document Attached.	$0.00		$0.00	$23,073.00	100%	$0.00
CR003	Window Shade Blocking	L	$2,680.00	$2,680.00	100%	No Document Attached.	$0.00		$0.00	$2,680.00	100%	$0.00
CR003	Window Shade Blocking	M	$276.00	$276.00	100%	No Document Attached.	$0.00		$0.00	$276.00	100%	$0.00
CR004	Install data for room scheduler	L	$345.00	$345.00	100%	No Document Attached.	$0.00		$0.00	$345.00	100%	$0.00
CR004	Install data for room scheduler	M	$103.00	$103.00	100%	No Document Attached.	$0.00		$0.00	$103.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	L	$1,783.00	$1,783.00	100%	No Document Attached.	$0.00		$0.00	$1,783.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	M	$460.00	$460.00	100%	No Document Attached.	$0.00		$0.00	$460.00	100%	$0.00
CR007	Repair broken sprinkler shutoff valve	L	$841.00	$841.00	100%	No Document Attached.	$0.00		$0.00	$841.00	100%	$0.00
CR007	Repair broken sprinkler shutoff valve	M	$758.00	$758.00	100%	No Document Attached.	$0.00		$0.00	$758.00	100%	$0.00
CR008	Relocate diffuser in room 2165B	L	$987.00	$987.00	100%	No Document Attached.	$0.00		$0.00	$987.00	100%	$0.00
CR009	Additional Wall Repair & Painting	L	$9,607.00	$9,607.00	100%	No Document Attached.	$0.00		$0.00	$9,607.00	100%	$0.00

CR009	Additional Wall Repair & Painting	M	$1,529.00	$1,529.00	100%		No Document Attached.	$0.00	$0.00	$1,529.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	L	$2,895.00	$2,895.00	100%		No Document Attached.	$0.00	$0.00	$2,895.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	M	$210.00	$210.00	100%		No Document Attached.	$0.00	$0.00	$210.00	100%	$0.00
CR012	Relocate C1150 Lights	L	$2,333.00	$2,333.00	100%		No Document Attached.	$0.00	$0.00	$2,333.00	100%	$0.00
CR012	Relocate C1150 Lights	M	$24.00	$24.00	100%		No Document Attached.	$0.00	$0.00	$24.00	100%	$0.00
CR013	Break Room Sink	L	$200.00		0%	$200.00	No Document Attached.		$0.00	$200.00	100%	$0.00 100% $200.00
CR013	Break Room Sink	M	$100.00		0%	$100.00	No Document Attached.		$0.00	$100.00	100%	$0.00 100% $100.00

Payment Summary

Original Commitment Amount	$558,700.00
Total Approved Change Request	$78,592.00
Contract Sum to Date	$637,292.00
Percent of Change	14.1%
K. Total Completed and Stored to Date	$637,192.00
L. Total Percent Complete to Date	99%
Previously Retained Amount	$25,403.22
New Retainage Amount	$27.00
New Payment on Retainage	

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$636,292.00
C. Previous Percent Complete	99%
D. Total This Period	$900.00
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$900.00
G. Total Previous Stored Materials	$38,277.00
H. Total Previous Stored Materials Used	
J. Total Current Stored Materials	$38,277.00

Total Flood related costs $115,013.50

Total Retained Amount	$25,430.22	**Retainage Type**	By Pay App
Total Earned Less Retainage	$611,761.78	**Retainage Percent**	3%
Total From Previous Applications	$610,888.78	**Updated SWPPP**	No
Current Payment Due	$873.00	**Contractor Daily Reports**	No
M. Remaining to Complete	$100.00	**Updated Project Record Documents**	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed	Steven Daniels	09/16/2025 08:20:32 AM
Daily logs not needed. No onsite work.	Nathan Graves	09/16/2025 03:28:36 PM
Reviewed	Stephanie Hosier	09/22/2025 11:45:02 AM
Reviewed	Wesley Gee	09/22/2025 11:48:30 AM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $25,430.22

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee	Submit to PA to Complete	09/22/2025	

View Supplier Payment

Supplier Payment	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 09/23/2025
Status	Complete
Reconciliation Status	Reconciled

Payment Information

Company	Iowa State University
Payee	GTG CONSTRUCTION LLC - Remit-To: FPM-23080130
Payment Date	09/23/2025
Payment Amount	873.00
Currency	USD
Memo	

Payment Detail

Bank Account	ISU - Depository 30
Payment Type	EFT
Part of Settlement Run	ST-0922257
Part of Group	Supplier Payment(EFT) for ISU - Depository 30
Payment Batch	09/23/2025: 1,478,680.82 DR Ref #: 57601 Supplier Payment EFT Reconciliation Group

Transaction Reference 0002181413

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1520936	09/21/2025	SCN-1016465Pay05CP1260883	873.00		09/21/2025	0.00	873.00

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 09/23/2025	09/23/2025 $1,478,680.82 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	09/24/2025 09:13 AM

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 09/23/2025
Current Status	Posted
Journal Sequence Number	SPAY-FY26-09648

Operational Journal Information

Operational Transaction	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 09/23/2025
Originated by	Paritosh Dash
Company	Iowa State University
Ledger	Actuals
Period	Sep - FY26
Accounting Date	09/23/2025
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	873.00
Total Credits	873.00
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 09/23/2025, 2000:Current Accounts Payable, Debit:873, Credit:0 Activity	2000:Current Accounts Payable	873.00				CP1260883 Administrative Services Building-First and Second Floor-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	1

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 09/23/2025, 1000:Current Cash, Debit:0, Credit:873 Activity	1000:Current Cash		873.00			CP1260883 Administrative Services Building-First and Second Floor-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 09/23/2025	Sep-FY26 Actuals (Iowa State University)	873.00		Posted	09/22/2025 03:23:54.601 PM	pdash / Paritosh Dash

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #6

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-First and Second Floor-Remodel
Project ID CP1260883 **Project Type** Capital Project **Service Neighborhood** Spirit

Summary Information

Project Scope Number 1
Scope Description Administrative Services Building-First and Second Floor-Remodel
Payment Application Number 6
Constructor Company GTG CONSTRUCTION LLC
Contract Billing Type
Contract Number SCN-1016465
Construction Manager Nathan Graves
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 22/09/2025
Contract Start Date 05/03/2025
Final Payment (Retainage) No
Pay Period End Date **14/01/2026**
Current Substantial Completion 15/08/2025
Acceptance Letter Issued 14/01/2026
Schedule Percent Complete This Period 192.7%
Schedule Percent Complete 206.1%

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$13,000.00	$13,000.00	100%			No Document Attached.	$0.00		$0.00	$13,000.00	100%	$0.00	
012100	JCI Allowance		(LM)	$60,000.00	$60,000.00	100%			No Document Attached.	$0.00		$0.00	$60,000.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$10,000.00	$10,000.00	100%			No Document Attached.	$0.00		$0.00	$10,000.00	100%	$0.00	
015200	Construction Facilities		(LM)	$500.00	$500.00	100%			No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00	
015213	Superintendent		(LM)	$26,505.00	$26,505.00	100%			No Document Attached.	$0.00		$0.00	$26,505.00	100%	$0.00	
017113	Mobilization		(LM)	$5,000.00	$5,000.00	100%			No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00	
017413	Progress Cleaning		(LM)	$100.00	$100.00	100%			No Document Attached.	$0.00		$0.00	$100.00	100%	$0.00	
017423	Final Cleaning		(LM)	$1,000.00	$1,000.00	100%			No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00	
017719	Closeout Requirements		(LM)	$1,000.00	$900.00	90%	$100.00		No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00	

017800	Closeout Submittals	(LM)	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00
024100	Demolition	(LM)	$23,000.00	$23,000.00	100%	No Document Attached.	$0.00	$0.00	$23,000.00	100%	$0.00
081200	Metal Frames	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
081200	Metal Frames	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
081300	Metal Doors	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
081300	Metal Doors	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
087100	Finish Hardware	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
087100	Finish Hardware	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
088000	Glazing	M	$750.00	$750.00	100%	No Document Attached.	$0.00	$0.00	$750.00	100%	$0.00
088000	Glazing	L	$750.00	$750.00	100%	No Document Attached.	$0.00	$0.00	$750.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00

092216	Non-Load Bearing Wall Framing System	L	$7,500.00	$7,500.00	100%			No Document Attached.	$0.00		$0.00	$7,500.00	100%	$0.00
092900	Gypsum Board	M	$7,000.00	$7,000.00	100%			No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00
092900	Gypsum Board	L	$9,000.00	$9,000.00	100%			No Document Attached.	$0.00		$0.00	$9,000.00	100%	$0.00
095100	Acoustical Ceiling	M	$7,000.00	$7,000.00	100%			No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00
095100	Acoustical Ceiling	L	$11,000.00	$11,000.00	100%			No Document Attached.	$0.00		$0.00	$11,000.00	100%	$0.00
096513	Flooring	M	$81,439.00	$81,439.00	100%	$0.00	$0.00	No Document Attached.	$38,277.00	$38,277.00	$0.00	$81,439.00	100%	$0.00
096513	Flooring	L	$28,470.00	$28,470.00	100%		$0.00	No Document Attached.	$0.00		$0.00	$28,470.00	100%	$0.00
098000	Gypsum Finishing	M	$2,500.00	$2,500.00	100%			No Document Attached.	$0.00		$0.00	$2,500.00	100%	$0.00
098000	Gypsum Finishing	L	$10,000.00	$10,000.00	100%			No Document Attached.	$0.00		$0.00	$10,000.00	100%	$0.00
099000	Painting	M	$3,000.00	$3,000.00	100%			No Document Attached.	$0.00		$0.00	$3,000.00	100%	$0.00
099000	Painting	L	$7,000.00	$7,000.00	100%			No Document Attached.	$0.00		$0.00	$7,000.00	100%	$0.00

110000	Furniture Lifting	L	$24,786.00	$24,786.00	100%	No Document Attached.	$0.00	$0.00	$24,786.00	100%	$0.00
122413	Roller Window Shades	M	$55,000.00	$55,000.00	100%	No Document Attached.	$0.00	$0.00	$55,000.00	100%	$0.00
122413	Roller Window Shades	L	$10,000.00	$10,000.00	100%	No Document Attached.	$0.00	$0.00	$10,000.00	100%	$0.00
211300	Fire-Suppression Sprinkler Systems	M	$4,000.00	$4,000.00	100%	No Document Attached.	$0.00	$0.00	$4,000.00	100%	$0.00
211300	Fire-Suppression Sprinkler Systems	L	$8,000.00	$8,000.00	100%	No Document Attached.	$0.00	$0.00	$8,000.00	100%	$0.00
220553	Identification For Plumbing Piping and Equipment	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
220553	Identification For Plumbing Piping and Equipment	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
220719	Plumbing Piping Insulation	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
220719	Plumbing Piping Insulation	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
221005	Plumbing Piping	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
221005	Plumbing Piping	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00

224000	Plumbing Fixtures	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
224000	Plumbing Fixtures	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
230553	Idenification for HVAC Piping and Equipment	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
230553	Idenification for HVAC Piping and Equipment	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
230593	Testing, Adjusting, and Balancing HVAC	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
230593	Testing, Adjusting, and Balancing HVAC	L	$4,500.00	$4,500.00	100%	No Document Attached.	$0.00	$0.00	$4,500.00	100%	$0.00
230713	Duct Insulation	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
230713	Duct Insulation	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
230719	HVAC Piping Insulation	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
230719	HVAC Piping Insulation	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
230993	Sequence of Operations for HVAC Controls	M	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00

230993	Sequence of Operations for HVAC Controls	L	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00
232113	Hydronic Piping	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
232113	Hydronic Piping	L	$4,000.00	$4,000.00	100%	No Document Attached.	$0.00	$0.00	$4,000.00	100%	$0.00
232114	Hydronic Specialties	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
232114	Hydronic Specialties	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
233300	Air Duct Accessories	M	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00
233300	Air Duct Accessories	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
233600	Air Terminal Units	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
233600	Air Terminal Units	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00

233700	Air Outlets and Inlets	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233700	Air Outlets and Inlets	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
260505	Selective Demolition for Electrical	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
260505	Selective Demolition for Electrical	L	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
260519	Low-Voltage Electrical Power Conductors and Cables	M	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
260519	Low-Voltage Electrical Power Conductors and Cables	L	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00
260526	Grounding and Bonding for Electrical Systems	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
260526	Grounding and Bonding for Electrical Systems	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	L	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
260533.13	Conduit for Electrical Systems	M	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00

260533.13	Conduit for Electrical Systems	L	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
260533.16	Boxes for Electrical Systems	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
260533.16	Boxes for Electrical Systems	L	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
260553	Identification for Electrical Systems	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
260553	Identification for Electrical Systems	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
262726	Wiring Devices	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
262726	Wiring Devices	L	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00
265100	Interior Lighting	M	$12,000.00	$12,000.00	100%	No Document Attached.	$0.00	$0.00	$12,000.00	100%	$0.00
265100	Interior Lighting	L	$8,000.00	$8,000.00	100%	No Document Attached.	$0.00	$0.00	$8,000.00	100%	$0.00
CR001	Install furniture power	L	$13,858.00	$13,858.00	100%	No Document Attached.	$0.00	$0.00	$13,858.00	100%	$0.00
CR001	Install furniture power	M	$5,365.00	$5,365.00	100%	No Document Attached.	$0.00	$0.00	$5,365.00	100%	$0.00

CR002	2nd Floor Ceiling & Skylight Bay Repair	L	$11,165.00	$11,165.00	100%	No Document Attached.	$0.00	$0.00	$11,165.00	100%	$0.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	M	$23,073.00	$23,073.00	100%	No Document Attached.	$0.00	$0.00	$23,073.00	100%	$0.00
CR003	Window Shade Blocking	L	$2,680.00	$2,680.00	100%	No Document Attached.	$0.00	$0.00	$2,680.00	100%	$0.00
CR003	Window Shade Blocking	M	$276.00	$276.00	100%	No Document Attached.	$0.00	$0.00	$276.00	100%	$0.00
CR004	Install data for room scheduler	L	$345.00	$345.00	100%	No Document Attached.	$0.00	$0.00	$345.00	100%	$0.00
CR004	Install data for room scheduler	M	$103.00	$103.00	100%	No Document Attached.	$0.00	$0.00	$103.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	L	$1,783.00	$1,783.00	100%	No Document Attached.	$0.00	$0.00	$1,783.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	M	$460.00	$460.00	100%	No Document Attached.	$0.00	$0.00	$460.00	100%	$0.00
CR007	Repair broken sprinkler shutoff valve	L	$841.00	$841.00	100%	No Document Attached.	$0.00	$0.00	$841.00	100%	$0.00
CR007	Repair broken sprinkler shutoff valve	M	$758.00	$758.00	100%	No Document Attached.	$0.00	$0.00	$758.00	100%	$0.00
CR008	Relocate diffuser in room 2165B	L	$987.00	$987.00	100%	No Document Attached.	$0.00	$0.00	$987.00	100%	$0.00

CR009	Additional Wall Repair & Painting	L	$9,607.00	$9,607.00	100%	No Document Attached.	$0.00	$0.00	$9,607.00	100%	$0.00
CR009	Additional Wall Repair & Painting	M	$1,529.00	$1,529.00	100%	No Document Attached.	$0.00	$0.00	$1,529.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	L	$2,895.00	$2,895.00	100%	No Document Attached.	$0.00	$0.00	$2,895.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	M	$210.00	$210.00	100%	No Document Attached.	$0.00	$0.00	$210.00	100%	$0.00
CR012	Relocate C1150 Lights	L	$2,333.00	$2,333.00	100%	No Document Attached.	$0.00	$0.00	$2,333.00	100%	$0.00
CR012	Relocate C1150 Lights	M	$24.00	$24.00	100%	No Document Attached.	$0.00	$0.00	$24.00	100%	$0.00
CR013	Break Room Sink	L	$200.00	$200.00	100%	No Document Attached.	$0.00	$0.00	$200.00	100%	$0.00
CR013	Break Room Sink	M	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00

Payment Summary

Original Commitment Amount	$558,700.00
Total Approved Change Request	$78,592.00
Contract Sum to Date	$637,292.00
Percent of Change	14.1%
K. Total Completed and Stored to Date	$637,292.00
L. Total Percent Complete to Date	100%
Previously Retained Amount	$25,430.22

Stored Materials Summary

B. Previous Total Completed & Stored to Date	$637,192.00
C. Previous Percent Complete	99%
D. Total This Period	$100.00
E. Total New Stored Materials	$0.00
This Period Completed & Stored to Date (D + E)	$100.00
G. Total Previous Stored Materials	$38,277.00
H. Total Previous Stored Materials Used	$38,277.00
J. Total Current Stored Materials	$0.00

New Retainage Amount	$3.00
New Payment on Retainage	

Total Retained Amount	$25,433.22	**Retainage Type**	By Pay App
Total Earned Less Retainage	$611,858.78	**Retainage Percent**	3%
Total From Previous Applications	$611,761.78	**Updated SWPPP**	No
Current Payment Due	$97.00	**Contractor Daily Reports**	Yes
M. Remaining to Complete	$0.00	**Updated Project Record Documents**	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed	Steven Daniels	02/02/2026 09:30:19 AM
096513 Flooring shouldn't still have stored materials. Please revise.	Stephanie Hosier	02/02/2026 10:49:24 AM
Please move these materials from Column G to Columh H.	Nathan Graves	02/02/2026 10:53:47 AM
Reviewed	Stephanie Hosier	03/02/2026 08:01:59 AM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $25,433.22

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee			
Jennifer Plagman-Galvin	Submit to PA to Complete	05/02/2026	

View Supplier Payment

Supplier Payment	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 02/09/2026
Status	Complete
Reconciliation Status	Reconciled

Payment Information

Company	Iowa State University
Payee	GTG CONSTRUCTION LLC - Remit-To: FPM-23080130
Payment Date	02/09/2026
Payment Amount	1,759.50
Currency	USD
Memo	

Payment Detail

Bank Account	ISU - Depository 30
Payment Type	EFT
Part of Settlement Run	ST-0206265
Part of Group	Supplier Payment(EFT) for ISU - Depository 30
Payment Batch	02/09/2026: 560,367.39 DR Ref #: 60291 Supplier Payment EFT Reconciliation Group

Transaction Reference 0002332978

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1549783	01/14/2026	SCN-1016465Pay06CP1260883	97.00		01/14/2026	0.00	97.00
Supplier Invoice: INV-1550112	01/14/2026	SCN-1017019Pay05CP1275701	1,662.50		01/14/2026	0.00	1,662.50

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 02/09/2026	02/09/2026 $560,367.39 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	02/12/2026 12:30 PM

Operational Journal	Operational Journal: Iowa State University - 02/09/2026
Current Status	Posted
Journal Sequence Number	SPAY-FY26-24531

Operational Journal Information

Operational Transaction	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 02/09/2026
Originated by	Paritosh Dash
Company	Iowa State University
Ledger	Actuals
Period	Feb - FY26
Accounting Date	02/09/2026
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	1,759.50
Total Credits	1,759.50
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 02/09/2026, 2000:Current Accounts Payable, Debit:1662.5, Credit:0 Activity	2000:Current Accounts Payable	1,662.50				CP1275701 Durham Center-Room 0139-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	3

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 02/09/2026, 2000:Current Accounts Payable, Debit:97, Credit:0 Activity	2000:Current Accounts Payable	97.00				CP1260883 Administrative Services Building-First and Second Floor-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	4
Operational Journal: Iowa State University - 02/09/2026, 1000:Current Cash, Debit:0, Credit:97 Activity	1000:Current Cash		97.00			CP1260883 Administrative Services Building-First and Second Floor-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1
Operational Journal: Iowa State University - 02/09/2026, 1000:Current Cash, Debit:0, Credit:1662.5 Activity	1000:Current Cash		1,662.50			CP1275701 Durham Center-Room 0139-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 02/09/2026	Feb-FY26 Actuals (Iowa State University)	1,759.50		Posted	02/06/2026 03:24:55.603 PM	pdash / Paritosh Dash

IOWA STATE UNIVERSITY
Facilities Planning and Management

CrPA #7

Constructor Payment Application (CrPA)

Project Name Administrative Services Building-First and Second Floor-Remodel
Project ID CP1260883 **Project Type** Capital Project **Service Neighborhood** Spirit

Summary Information

Project Scope Number 1
Payment Application Number 7
Contract Billing Type
Construction Manager Nathan Graves
Scope Description Administrative Services Building-First and Second Floor-Remodel
Constructor Company GTG CONSTRUCTION LLC
Contract Number SCN-1016465
Project Manager Mark Grief

Payment Application

Pay Period Begin Date 15/01/2026
Pay Period End Date **13/02/2026**
Schedule Percent Complete This Period 211.0%
Contract Start Date 05/03/2025
Current Substantial Completion 15/08/2025
Schedule Percent Complete 214.0%
Final Payment (Retainage) Yes
Acceptance Letter Issued 14/01/2026
Claims Status n/a

CSI Code	Work Description	Work Detail	L/M	A. Scheduled Value	B. Previous Complete	C. Previous % Complete (B / A)	D. This Period Complete	E. New Stored Materials	F. New Stored Materials Document	G. Previous Stored Materials	H. Previous Stored Materials Used	J. Current Stored Materials (E + G - H)	K. Completed and Stored to Date (B + D + E)	L. % Complete to Date (K / A)	M. Remaining to Complete (A - K)	Error?
006113	Performance and Payment Bond		L	$13,000.00	$13,000.00	100%			No Document Attached.	$0.00		$0.00	$13,000.00	100%	$0.00	
012100	JCI Allowance		(LM)	$60,000.00	$60,000.00	100%			No Document Attached.	$0.00		$0.00	$60,000.00	100%	$0.00	
013113	Project Management and Coordination		(LM)	$10,000.00	$10,000.00	100%			No Document Attached.	$0.00		$0.00	$10,000.00	100%	$0.00	
015200	Construction Facilities		(LM)	$500.00	$500.00	100%			No Document Attached.	$0.00		$0.00	$500.00	100%	$0.00	
015213	Superintendent		(LM)	$26,505.00	$26,505.00	100%			No Document Attached.	$0.00		$0.00	$26,505.00	100%	$0.00	
017113	Mobilization		(LM)	$5,000.00	$5,000.00	100%			No Document Attached.	$0.00		$0.00	$5,000.00	100%	$0.00	
017413	Progress Cleaning		(LM)	$100.00	$100.00	100%			No Document Attached.	$0.00		$0.00	$100.00	100%	$0.00	
017423	Final Cleaning		(LM)	$1,000.00	$1,000.00	100%			No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00	
017719	Closeout Requirements		(LM)	$1,000.00	$1,000.00	100%			No Document Attached.	$0.00		$0.00	$1,000.00	100%	$0.00	

017800	Closeout Submittals	(LM)	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00
024100	Demolition	(LM)	$23,000.00	$23,000.00	100%	No Document Attached.	$0.00	$0.00	$23,000.00	100%	$0.00
081200	Metal Frames	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
081200	Metal Frames	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
081300	Metal Doors	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
081300	Metal Doors	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
087100	Finish Hardware	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
087100	Finish Hardware	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
088000	Glazing	M	$750.00	$750.00	100%	No Document Attached.	$0.00	$0.00	$750.00	100%	$0.00
088000	Glazing	L	$750.00	$750.00	100%	No Document Attached.	$0.00	$0.00	$750.00	100%	$0.00
092216	Non-Load Bearing Wall Framing System	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00

092216	Non-Load Bearing Wall Framing System	L	$7,500.00	$7,500.00	100%	No Document Attached.	$0.00	$0.00	$7,500.00	100%	$0.00
092900	Gypsum Board	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
092900	Gypsum Board	L	$9,000.00	$9,000.00	100%	No Document Attached.	$0.00	$0.00	$9,000.00	100%	$0.00
095100	Acoustical Ceiling	M	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
095100	Acoustical Ceiling	L	$11,000.00	$11,000.00	100%	No Document Attached.	$0.00	$0.00	$11,000.00	100%	$0.00
096513	Flooring	M	$81,439.00	$81,439.00	100%	No Document Attached.	$0.00	$0.00	$81,439.00	100%	$0.00
096513	Flooring	L	$28,470.00	$28,470.00	100%	No Document Attached.	$0.00	$0.00	$28,470.00	100%	$0.00
098000	Gypsum Finishing	M	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00
098000	Gypsum Finishing	L	$10,000.00	$10,000.00	100%	No Document Attached.	$0.00	$0.00	$10,000.00	100%	$0.00
099000	Painting	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
099000	Painting	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00

110000	Furniture Lifting	L	$24,786.00	$24,786.00	100%	No Document Attached.	$0.00	$0.00	$24,786.00	100%	$0.00
122413	Roller Window Shades	M	$55,000.00	$55,000.00	100%	No Document Attached.	$0.00	$0.00	$55,000.00	100%	$0.00
122413	Roller Window Shades	L	$10,000.00	$10,000.00	100%	No Document Attached.	$0.00	$0.00	$10,000.00	100%	$0.00
211300	Fire-Suppression Sprinkler Systems	M	$4,000.00	$4,000.00	100%	No Document Attached.	$0.00	$0.00	$4,000.00	100%	$0.00
211300	Fire-Suppression Sprinkler Systems	L	$8,000.00	$8,000.00	100%	No Document Attached.	$0.00	$0.00	$8,000.00	100%	$0.00
220553	Identification For Plumbing Piping and Equipment	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
220553	Identification For Plumbing Piping and Equipment	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
220719	Plumbing Piping Insulation	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
220719	Plumbing Piping Insulation	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
221005	Plumbing Piping	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
221005	Plumbing Piping	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00

224000	Plumbing Fixtures	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
224000	Plumbing Fixtures	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
230553	Idenification for HVAC Piping and Equipment	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
230553	Idenification for HVAC Piping and Equipment	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
230593	Testing, Adjusting, and Balancing HVAC	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
230593	Testing, Adjusting, and Balancing HVAC	L	$4,500.00	$4,500.00	100%	No Document Attached.	$0.00	$0.00	$4,500.00	100%	$0.00
230713	Duct Insulation	M	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
230713	Duct Insulation	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
230719	HVAC Piping Insulation	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
230719	HVAC Piping Insulation	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
230993	Sequence of Operations for HVAC Controls	M	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00

230993	Sequence of Operations for HVAC Controls	L	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00
232113	Hydronic Piping	M	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
232113	Hydronic Piping	L	$4,000.00	$4,000.00	100%	No Document Attached.	$0.00	$0.00	$4,000.00	100%	$0.00
232114	Hydronic Specialties	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
232114	Hydronic Specialties	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233100	HVAC Ducts and Casings	L	$7,000.00	$7,000.00	100%	No Document Attached.	$0.00	$0.00	$7,000.00	100%	$0.00
233300	Air Duct Accessories	M	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00
233300	Air Duct Accessories	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
233600	Air Terminal Units	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
233600	Air Terminal Units	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00

233700	Air Outlets and Inlets	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
233700	Air Outlets and Inlets	L	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
260505	Selective Demolition for Electrical	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
260505	Selective Demolition for Electrical	L	$5,000.00	$5,000.00	100%	No Document Attached.	$0.00	$0.00	$5,000.00	100%	$0.00
260519	Low-Voltage Electrical Power Conductors and Cables	M	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
260519	Low-Voltage Electrical Power Conductors and Cables	L	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00
260526	Grounding and Bonding for Electrical Systems	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
260526	Grounding and Bonding for Electrical Systems	L	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	M	$3,000.00	$3,000.00	100%	No Document Attached.	$0.00	$0.00	$3,000.00	100%	$0.00
260529	Hangers and Supports for Electrical Systems	L	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
260533.13	Conduit for Electrical Systems	M	$2,000.00	$2,000.00	100%	No Document Attached.	$0.00	$0.00	$2,000.00	100%	$0.00

260533.13	Conduit for Electrical Systems	L	$3,500.00	$3,500.00	100%	No Document Attached.	$0.00	$0.00	$3,500.00	100%	$0.00
260533.16	Boxes for Electrical Systems	M	$1,000.00	$1,000.00	100%	No Document Attached.	$0.00	$0.00	$1,000.00	100%	$0.00
260533.16	Boxes for Electrical Systems	L	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
260553	Identification for Electrical Systems	M	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
260553	Identification for Electrical Systems	L	$500.00	$500.00	100%	No Document Attached.	$0.00	$0.00	$500.00	100%	$0.00
262726	Wiring Devices	M	$1,500.00	$1,500.00	100%	No Document Attached.	$0.00	$0.00	$1,500.00	100%	$0.00
262726	Wiring Devices	L	$2,500.00	$2,500.00	100%	No Document Attached.	$0.00	$0.00	$2,500.00	100%	$0.00
265100	Interior Lighting	M	$12,000.00	$12,000.00	100%	No Document Attached.	$0.00	$0.00	$12,000.00	100%	$0.00
265100	Interior Lighting	L	$8,000.00	$8,000.00	100%	No Document Attached.	$0.00	$0.00	$8,000.00	100%	$0.00
CR001	Install furniture power	L	$13,858.00	$13,858.00	100%	No Document Attached.	$0.00	$0.00	$13,858.00	100%	$0.00
CR001	Install furniture power	M	$5,365.00	$5,365.00	100%	No Document Attached.	$0.00	$0.00	$5,365.00	100%	$0.00

CR002	2nd Floor Ceiling & Skylight Bay Repair	L	$11,165.00	$11,165.00	100%	No Document Attached.	$0.00	$0.00	$11,165.00	100%	$0.00
CR002	2nd Floor Ceiling & Skylight Bay Repair	M	$23,073.00	$23,073.00	100%	No Document Attached.	$0.00	$0.00	$23,073.00	100%	$0.00
CR003	Window Shade Blocking	L	$2,680.00	$2,680.00	100%	No Document Attached.	$0.00	$0.00	$2,680.00	100%	$0.00
CR003	Window Shade Blocking	M	$276.00	$276.00	100%	No Document Attached.	$0.00	$0.00	$276.00	100%	$0.00
CR004	Install data for room scheduler	L	$345.00	$345.00	100%	No Document Attached.	$0.00	$0.00	$345.00	100%	$0.00
CR004	Install data for room scheduler	M	$103.00	$103.00	100%	No Document Attached.	$0.00	$0.00	$103.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	L	$1,783.00	$1,783.00	100%	No Document Attached.	$0.00	$0.00	$1,783.00	100%	$0.00
CR006	Addition Rooms Patching & Painting	M	$460.00	$460.00	100%	No Document Attached.	$0.00	$0.00	$460.00	100%	$0.00
CR007	Repair broken sprinkler shutoff valve	L	$841.00	$841.00	100%	No Document Attached.	$0.00	$0.00	$841.00	100%	$0.00
CR007	Repair broken sprinkler shutoff valve	M	$758.00	$758.00	100%	No Document Attached.	$0.00	$0.00	$758.00	100%	$0.00
CR008	Relocate diffuser in room 2165B	L	$987.00	$987.00	100%	No Document Attached.	$0.00	$0.00	$987.00	100%	$0.00

CR009	Additional Wall Repair & Painting	L	$9,607.00	$9,607.00	100%	No Document Attached.	$0.00	$0.00	$9,607.00	100%	$0.00
CR009	Additional Wall Repair & Painting	M	$1,529.00	$1,529.00	100%	No Document Attached.	$0.00	$0.00	$1,529.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	L	$2,895.00	$2,895.00	100%	No Document Attached.	$0.00	$0.00	$2,895.00	100%	$0.00
CR010	Room 2185 & 2185A Painting	M	$210.00	$210.00	100%	No Document Attached.	$0.00	$0.00	$210.00	100%	$0.00
CR012	Relocate C1150 Lights	L	$2,333.00	$2,333.00	100%	No Document Attached.	$0.00	$0.00	$2,333.00	100%	$0.00
CR012	Relocate C1150 Lights	M	$24.00	$24.00	100%	No Document Attached.	$0.00	$0.00	$24.00	100%	$0.00
CR013	Break Room Sink	L	$200.00	$200.00	100%	No Document Attached.	$0.00	$0.00	$200.00	100%	$0.00
CR013	Break Room Sink	M	$100.00	$100.00	100%	No Document Attached.	$0.00	$0.00	$100.00	100%	$0.00

Payment Summary	
Original Commitment Amount	$558,700.00
Total Approved Change Request	$78,592.00
Contract Sum to Date	$637,292.00
Percent of Change	14.1%
K. Total Completed and Stored to Date	$637,292.00
L. Total Percent Complete to Date	100%

Stored Materials Summary	
B. Previous Total Completed & Stored to Date	$637,292.00
C. Previous Percent Complete	100%
D. Total This Period	
E. Total New Stored Materials	
This Period Completed & Stored to Date (D + E)	$0.00
G. Total Previous Stored Materials	$0.00
H. Total Previous Stored Materials Used	

Previously Retained Amount	$25,433.22	**J. Total Current Stored Materials**	$0.00
New Retainage Amount	$0.00		
New Payment on Retainage	$25,433.22		

Total Retained Amount	$0.00	**Retainage Type**	By Pay App
Total Earned Less Retainage	$637,292.00	**Retainage Percent**	3%
Total From Previous Applications	$611,858.78	**Updated SWPPP**	No
Current Payment Due	$25,433.22	**Contractor Daily Reports**	No
M. Remaining to Complete	$0.00	**Updated Project Record Documents**	Yes

Comments

See column F in SOV for Stored Materials Documentation
To download, expand column F to access download button

Comment *	Modified By	Modified Date
Reviewed	Steven Daniels	17/02/2026 07:23:56 AM
Reviewed	Stephanie Hosier	18/02/2026 08:13:04 AM

Prior Early Retainage $0.00

Previously Retained + (This Period * Retainage %) - New Payment on Retainage should equal $0.00

Retainage Verification
Total Retained = (Total Completed & Stored to Date * Retainage %) - Prior Early Retainage - New Payment on Retainage
Total Retained = Previously Retained + (This Period * Retainage %) - New Payment on Retainage

Approver	Action Taken	Date	Comments
Wesley Gee			
Jennifer Plagman-Galvin	Submit to PA to Complete	18/02/2026	

View Supplier Payment

Supplier Payment Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 02/19/2026
Status Complete
Reconciliation Status Reconciled

Payment Information

Company Iowa State University
Payee GTG CONSTRUCTION LLC - Remit-To: FPM-23080130
Payment Date 02/19/2026
Payment Amount 25,433.22
Currency USD
Memo

Payment Detail

Bank Account ISU - Depository 30
Payment Type EFT
Part of Settlement Run ST-0218263
Part of Group Supplier Payment(EFT) for ISU - Depository 30
Payment Batch 02/19/2026: 68,355.30 DR Ref #: 60531 Supplier Payment EFT Reconciliation Group

Transaction Reference 0002333740

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1552645	02/13/2026	SCN-1016465Pay07CP1260883	25,433.22		02/13/2026	0.00	25,433.22

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 02/19/2026	02/19/2026 $68,355.30 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	02/24/2026 03:09 PM

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 02/19/2026
Current Status	Posted
Journal Sequence Number	SPAY-FY26-25772

Operational Journal Information

Operational Transaction	Supplier Payment: GTG CONSTRUCTION LLC - Remit-To: FPM-23080130: 02/19/2026
Originated by	Paritosh Dash
Company	Iowa State University
Ledger	Actuals
Period	Feb - FY26
Accounting Date	02/19/2026
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	25,433.22
Total Credits	25,433.22
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 02/19/2026, 2000:Current Accounts Payable, Debit:25433.22, Credit:0 Activity	2000:Current Accounts Payable	25,433.22				CP1260883 Administrative Services Building-First and Second Floor-Remodel							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU Supplier: GTG CONSTRUCTION LLC	1

View Accounting for Payment

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 02/19/2026, 1000:Current Cash, Debit:0, Credit:25433.22 Activity	1000:Current Cash		25,433.22			CP1260883 Administrative Services Building-First and Second Floor-Remodel							Bank Account: ISU - Depository 30 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 02/19/2026	Feb-FY26 Actuals (Iowa State University)	25,433.22		Posted	02/18/2026 03:15:39.202 PM	pdash / Paritosh Dash