Re: Schedule of Values: OSU needs to track assets; these need to be tracked separately for capitalization. Vendors/contractors have used the schedule of values to help track the separate asset types, but it can be in another format too. The tracking should be included with your pay apps/invoicing.

EXAMPLE:

Main Building Asset •The main building, that includes the addition, ramps, demo of the walkway to the building •The three -season porch if not attached to the main building •Any utility work at the main building (for each building; the separate garage will be captured under that building, see below).

Detached Garage Asset •Any garage work - paint, new roof (if the work is greater than \$100K, this will need to be tracked). •Any utility work at this building

Land Improvement Hardscape / Softscape Asset •The sidewalk work around the Pride Center, is it only serving the Pride Center or is connecting to other paths of travel? •Any Hardscape/Softscape/Landscape •The shed demo will be part of land improvements; any hardscape/softscape/landscape that replaces the spot it was in. Improvements - Other Than a Building (if \$50K or greater) Asset •Bike parking racks (if costs are greater than \$50K)

Parking Lot Improvement Asset •Revised ADA parking and any re-work of the east side parking lot

Infrastructure Asset •Sidewalk, acorn light poles, and trees between the sidewalk and the road.

	Α	В	С	D	E	F	G		Н	I
	A	В	L.						п	•
					MPLETED	MATERIAL	TOTAL		BALANCE TO	RETAINAGE
				FROM PREVIOUS		PRESENTLY	COMPLETED &	%		
ITEM NO.	ASSET	DESCRIPTION OF WORK	SCHEDULED VALUE	APPLICATION	THIS PERIOD	STORED			FINISH	(IF VARIABLE
					THIS PERIOD		STORED TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		(NOT IN D OR E)	(D+E+F)		(/	,
1		DIV 01							\$0.00	
2		DIV 02							\$0.00	
3		DIV 03							\$0.00	
4		DIV 04							\$0.00	
5		DIV 05	REMOVE DIV ROWS	FOR EACH ASSET IF	THEY DO NOT APPLY F	-OR THAT ASSET			#VALUE!	
6		DIV 06							\$0.00	
7		DIV 07							\$0.00	
	MAIN BUILDING - MSEBD5									
8	(INCLUDES DEMO OF AND	DIV 08							\$0.00	
9		DIV 09							\$0.00	
10	INSTALL OF PATHS OF TRAVEL TO	DIV 10							\$0.00	
11	BUILDING AND ALL OTHER WORK	DIV 11							\$0.00	
	NOT SEPARATED BELOW)									
12	· · · · ·	DIV 12							\$0.00	
13		DIV 21							\$0.00	
14		DIV 22							\$0.00	
15		DIV 23							\$0.00	
16		DIV 26							\$0.00	
17		DIV 31							\$0.00	
18		DIV 32							\$0.00	
		SUBTOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00
19		DIV 01							\$0.00	
	1									
20	4	DIV 02							\$0.00	
21	J	DIV 03							\$0.00	
22		DIV 04							\$0.00	
	1		ł		ł	ł				
23	l	DIV 05							\$0.00	
24	DETACHED GARAGE - MSEBD5	DIV 06	1		1	1			\$0.00	
25	(ONLY NEEDS TO BE TRACKED AS	DIV 07							\$0.00	
			ł		ł	ł				
26		DIV 08							\$0.00	
27	\$100K)	DIV 09							\$0.00	L
28		DIV 10							\$0.00	
29	(NOTE: BIKE PARKING NEED TO	DIV 10 DIV 11	1		1	1			\$0.00	
30	BE TRACKED AS A SEPARATE	DIV 12							\$0.00	
31	ASSET IF OVER \$50K)	DIV 21							\$0.00	
32		DIV 22							\$0.00	
33		DIV 23							\$0.00	
34		DIV 26							\$0.00	
35		DIV 31							\$0.00	
36		DIV 32							\$0.00	
50			60.00	<u> </u>	<u> </u>	60.00	60.00	60.00		<u> </u>
		SUBTOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
37		DIV 01							\$0.00	
38		DIV 02							\$0.00	
39		DIV 03							\$0.00	
40		DIV 04							\$0.00	
41		DIV 05							\$0.00	
42		DIV 06							\$0.00	
43	LAND IMPROVEMENT - MSEBD5	DIV 07							\$0.00	
44		DIV 08							\$0.00	
45	(SHED DEMO, LANDSCAPING,	DIV 09							\$0.00	
	HARDSCAPE ITEMS SPECIFIC TO									
46	PRIDE CENTER, SOFTSCAPE, BIKE	DIV 10							\$0.00	
47		DIV 11							\$0.00	L
48	PARKING IF UNDER \$50K)	DIV 12							\$0.00	
	1		1		i	1				
49	4	DIV 21							\$0.00	
50	J	DIV 22							\$0.00	L
51		DIV 23							\$0.00	
52	1	DIV 26	1		1	1			\$0.00	
	4									
53	1	DIV 31							\$0.00	
54		DIV 32							\$0.00	
		SUBTOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54		DIV 01							\$0.00	
	1									
55	4	DIV 02							\$0.00	
56	J	DIV 03							\$0.00	
57		DIV 04							\$0.00	
58	1								\$0.00	
	4	DIV 05	l		l	l				ļ
59	4	DIV 06	ļ		ļ	ļ			\$0.00	
60		DIV 07						_	\$0.00	
61		DIV 08							\$0.00	
	1		1		1	1				
62	PARKING LOT - MSEBD5	DIV 09							\$0.00	
63		DIV 10	ļ		ļ	ļ			\$0.00	
64	J	DIV 11							\$0.00	
65		DIV 12							\$0.00	
66	1	DIV 21	1		1	1			\$0.00	
	1									
67	4	DIV 22							\$0.00	
68	J	DIV 23							\$0.00	
69		DIV 26							\$0.00	
70	1	DIV 31	1		1	1			\$0.00	
71			1						\$0.00	
		DIV 32			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SUBTOTALS:	\$0.00	\$0.00	ŞU.UU	+	+			
		SUBTOTALS:	\$0.00	\$0.00	\$0.00					
70		SUBTOTALS: DIV 01	\$0.00	\$0.00	Ş0.00				\$0.00	
70 71		SUBTOTALS: DIV 01 DIV 02	\$0.00	\$0.00	Ş0.00	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	
70 71 72		SUBTOTALS: DIV 01 DIV 02 DIV 03	\$0.00	\$0.00					\$0.00 \$0.00 \$0.00	
70 71 72 73		SUBTOTALS: DIV 01 DIV 02 DIV 03 DIV 04	\$0.00	\$0.00					\$0.00 \$0.00 \$0.00 \$0.00	
70 71 72		SUBTOTALS: DIV 01 DIV 02 DIV 03	\$0.00	\$0.00					\$0.00 \$0.00 \$0.00	
70 71 72 73		SUBTOTALS: DIV 01 DIV 02 DIV 03 DIV 04	\$0.00	\$0.00					\$0.00 \$0.00 \$0.00 \$0.00	

CONTINUATION SHEET - project name

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainge for line items may apply.

AIA DOCUMENT G703

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APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.:

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76	7	DIV 07							\$0.00	
77	INFRASTRUCTURE - ZARUBP	DIV 08							\$0.00	
78	(SIDEWALKS NOT TO BUILDING,	DIV 09							\$0.00	
79	ACORN LIGHT POLES, TREES	DIV 10							\$0.00	
80	BETWEEN SIDEWALK AND ROAD)	DIV 11							\$0.00	
81		DIV 12							\$0.00	
82		DIV 21							\$0.00	
83		DIV 22							\$0.00	
84		DIV 23							\$0.00	
85		DIV 26							\$0.00	
86		DIV 31							\$0.00	
87		DIV 32							\$0.00	
	SUBTOTALS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		GRAND TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!	\$0.00

Note: if a sidewalk only exists because an asset exists then it belongs to that asset. If it serves as a path of travel for other purposes then it belongs to the Land Improvement or Infrastructure assel