



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, January 23, 2023 at 10:00 AM

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## AGENDA

### 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**

### Teleconference Only

Conference Call Phone Number: (877) 304-9269

Conference Code Pin: 364626

### 1. **Approval of Minutes**

[A.](#) Approval of the minutes from the Executive Council meeting held on January 17, 2023.

### 2. **Special Counsel**

[A.](#) The Attorney General's Office on behalf of the Iowa Department of Revenue requests an attorney change with respect to centrally accessed property tax cases against Buckeye Terminals, LLC and Buckeye Pipeline Transportation, LLC. Joshua Whitt has notified the office that he is leaving Whitt Law, LLC. Stuart Whitt will continue his work on this litigation and attorney James Dougherty of Whitt Law, LLC has been recommended to assist in these litigations.

Firm: Whitt Law, LLC

Attorneys: Stuart L. Whitt and James Dougherty  
70 South Constitution Drive  
Aurora, IL 60506

Rate: Fees will range from \$250 to \$210 per hour. Fees and associated costs will be paid by IDR from the Litigation Expense Fund pursuant to Iowa Code section 441.73.

### 3. Emergency Allocations

- A. Department of Administrative Services is requesting an emergency allocation in the amount of \$6,583.00. On November 28, 2022, Vehicle #2361 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- B. Department of Cultural Affairs is requesting an emergency allocation in the amount of \$2,519.63. On November 1, 2022, Western Historic Trails Center in Council Bluffs was damaged by gunshots. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- C. Iowa Communication Network is requesting a supplemental emergency allocation in the amount of \$2,903.48. This brings to total allocation to \$34,609.19. On April 23, 2022, an exposed cable was damaged by erosion and severed by debris in Linn County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- D. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$2,510.32. This brings to total allocation to \$75,814.56. On August 31, 2022, a cable was damaged due to a rodent chew at Highway 18 and 200th Street in Fayette County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- E. Department of Public Safety is requesting an emergency allocation and reimbursement in the amount of \$291,190.99. On December 15, 2021, numerous ISICS Communication towers were damaged by a statewide wind storm. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and reimbursement. This represents full and final payment and this allocation will be closed.

- F. Department of Public is requesting a supplemental emergency allocation in the amount of \$46,321.73. This brings to total allocation to \$61,607.73. On April 12, 2022, a high wind storm caused damages to the Franklin and Mason City ISICS Communication Tower. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents partial payment.

G. Department of Human Services - Woodward Resources Center is requesting a supplemental emergency allocation in the amount of \$521,523.16. This brings to total allocation to \$873,107.92. On August 10, 2020, a derecho caused damage to multiple roofs, trees and also caused water damage. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and reimbursement to the Department of Administrative Services. This represents partial payment.

#### 4. Payment of Cost Items

A. Department of Natural Resources .....\$37,353.28  
On June 21, 2018, various wildlife management areas in Winneshiek, Allamakee and Clayton Counties were damaged by heavy rains. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$38,117.69 will be reverted and this allocation closed.

B. Department of Natural Resources.....\$43,842.50  
On June 30, 2019, a storm caused damages at Maquoketa Caves State Park. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents partial payment.

C. Department of Natural Resources.....\$1,900.00  
On May 2, 2022, a large tree during a wind storm fell on Balance Rock Boardwalk Stairs at Maquoketa Caves State Park. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents partial payment.

D. Department of Public Safety.....\$5,045.35  
On April 12, 2022, State Patrol Vehicle #371 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

E. Department of Public Safety.....\$3,136.10  
On April 30, 2022, State Patrol Vehicle #384 was damaged by a pheasant. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

F. Department of Public Safety .....\$9,042.62  
On July 2, 2022, State Patrol Vehicle #425 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- G. Board of Regents - Iowa School for the Deaf.....\$21,061.83  
On December 15, 2021, a wind storm caused damages to the Administration Building, Parking Garage and Lied Multi-Purpose Center. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$350.11 will be reverted and this allocation closed.

- H. Board of Regents - University of Norther Iowa.....\$65,967.34  
On October 16, 2021, the water fountain in Bender Hall was vandalized. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

- I. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$182.80  
The Davis Brown Tower  
215 10th Street, Suite 1300  
Des Moines, IA 50309-3993  
Legal Services to state agencies on issues related to the visa status of prospective state employees

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the funds of the Iowa Department of Natural Resources.

- J. Michael Marquess.....\$5,000.00  
2183 Docks Drive  
Garwin, IA 50632  
Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the General Fund.

**5. Information Items**

- A. Civil Reparations Trust Fund Balance as of January 19, 2023 is approximately \$1,014,926.06.

**6. Adjourn Meeting**



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Tuesday, January 17, 2023 at 10:00 AM

## MINUTES

The Executive Council met in regular session at 10:00 a.m. via conference call. Governor Kim Reynolds presided over the meeting. Secretary of State Paul Pate, Auditor of State Rob Sand, Treasurer of State Roby Smith, and Secretary of Agriculture Mike Naig were present.

### 1. Approval of Minutes

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the minutes from the Executive Council meeting held on December 12, 2022 and the Board of Canvass meeting held on December 16, 2022.

The vote:	Ayes:	Governor Reynolds
		Secretary Pate
		Auditor Sand
		Treasurer Smith
		Secretary Naig
	Nays:	None

### 2. Iowa Code §7D.10

Moved by Secretary Naig and seconded by Auditor Sand that the Council approve the request from the Attorney General's office for payment of Expenses under Iowa Code §7D.10 in the amount of \$7,001.14.

The vote:	Ayes:	Governor Reynolds
		Secretary Pate
		Auditor Sand
		Treasurer Smith
		Secretary Naig
	Nays:	None

Moved by Auditor Sand and seconded by Secretary Pate that the Council approve the request from the Attorney General's office for payment of Expenses under Iowa Code §7D.10 in the amount of \$20,800.00.

The vote:	Ayes:	Governor Reynolds Secretary Pate Auditor Sand Treasurer Smith Secretary Naig
	Nays:	None

### 3. Special Counsel

Moved by Auditor Sand seconded by Secretary Pate that the Council approve the request from the Department of Justice, Attorney General's office as follows:

- A. The Department of Justice, Attorney General's office requested retention of special counsel pursuant to Iowa Code section 13.7 to provide legal services and representation to University of Iowa with respect to potential litigation arising from the University's public-private partnership for the operation of the campus utility system.

Firm:	Baird Holm 1700 Farnam Street, Suite 1500 Omaha, NE 68102
Rate:	Fees and associated costs of litigation will be paid by the University and will range from \$430 to \$220 per hour

The vote:	Ayes:	Governor Reynolds Secretary Pate Auditor Sand Treasurer Smith Secretary Naig
	Nays:	None

### 4. Emergency Allocations

Moved by Secretary Pate and seconded by Secretary Naig that the Council approve the following emergency allocations:

- A. Department of Public Safety requested a supplemental emergency allocation in the amount of \$1,028.36. This brings to total allocation to \$8,126.29. On December 18, 2021, State Patrol Vehicle #31 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- B. Department of Public Safety requested an emergency allocation and reimbursement in the amount of \$8,085.91. On May 26, 2022, State Patrol Vehicle #272 was damaged by a rock. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

- C. Department of Public Safety requested an emergency allocation in the amount of \$3,957.55. On June 3, 2022, State Patrol Vehicle #438 was damaged by a deer. Request was to cover repair costs.
- D. Department of Public Safety requested an emergency allocation in the amount of \$2,781.00. On July 4, 2022, State Patrol Vehicle #105236 was damaged by hail. Request was to cover repair costs.
- E. Department of Public Safety requested a supplemental emergency allocation in the amount of \$1,480.73. This brings to total allocation to \$10,479.17. On August 19, 2022, State Patrol Vehicle #64 was damaged by hail. Request was to cover repair costs.
- F. Department of Public Safety requested an emergency allocation in the amount of \$3,370.25. On August 21, 2022, State Patrol Vehicle #344 was damaged by a deer. Request was to cover repair costs.
- G. Department of Public Safety requested an emergency allocation in the amount of \$10,024.81. On September 9, 2022, State Patrol Vehicle #105401 was damaged by a deer. Request was to cover repair costs.
- H. Department of Public Safety requested an emergency allocation in the amount of \$2,633.00. On September 17, 2022, State Patrol Vehicle #438 was damaged by hail. Request was to cover repair costs.
- I. Department of Public Safety requested an emergency allocation in the amount of \$5,276.60. On October 30, 2022, State Patrol Vehicle #104 was damaged by a deer. Request was to cover repair costs.
- J. Department of Public Safety requested an emergency allocation in the amount of \$14,441.40. On October 31, 2022, State Patrol Vehicle #434 was damaged by a deer. Request was to cover repair costs.
- K. Department of Administrative Services requested an emergency allocation in the amount of \$12,313.29. On August 19, 2022, Vehicle #2426 was damaged by hail. Request was to cover repair costs.
- L. Department of Administrative Services requested an emergency allocation in the amount of \$5,838.33. On September 17, 2022, Vehicle #2857 was damaged by hail. Request was to cover repair costs.
- M. Department of Administrative Services requested an emergency allocation in the amount of \$7,445.05. On October 30, 2022, Vehicle #1733 was damaged by a deer. Request was to cover repair costs.
- N. Department of Administrative Services requested an emergency allocation in the amount of \$5,837.86. On November 14, 2022, Vehicle #1645 was damaged by a deer. Request was to cover repair costs.
- O. Iowa Communications Network requested an emergency allocation in the amount of \$16,332.61. On September 27, 2022, an exposed cabled was damaged by excessive erosion at two locations along 90th Street in Louisa County. Request was to cover repair costs.

- P. Department of Human Services - Glenwood Resource Center requested an emergency allocation in the amount of \$391,195.70. On December 15, 2021, multiple buildings were damaged due to high winds. Request was to cover repair costs.
- Q. Iowa State Fair requested an emergency allocation in the amount of \$27,300.00. On August 19, 2022, multiple lightning strikes damaged the communications infrastructure. Request was to cover repair costs.

The vote:       Ayes:               Governor Reynolds  
   Secretary Pate  
   Auditor Sand  
   Treasurer Smith  
   Secretary Naig  
                                   Nays:               None

## 5. Payment of Cost Items

Moved by Secretary Pate and seconded by Secretary Naig that the Council approve the following cost items:

- A. Department of Public Safety.....\$11,260.80  
 On November 21, 2021, State Patrol Vehicle #540 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- B. Department of Public Safety.....\$2,041.60  
 On December 7, 2021, State Patrol Vehicle #414 door was damaged due to high winds. Request was to cover repair costs. This represents full and final payment.
- C. Department of Public Safety.....\$2,572.00  
 On February 25, 2022, State Patrol Vehicle #478 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- D. Department of Public Safety.....\$3,019.40  
 On February 28, 2022, State Patrol Vehicle #372 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- E. Department of Public Safety.....\$4,119.00  
 On July 2, 2022, State Patrol Vehicle #175 was damaged by a small animal. Request was to cover repair costs. This represents full and final payment.
- F. Department of Administrative Services.....\$5,773.44  
 On October 5, 2020, Vehicle #2855 was damaged by a deer. Request was to cover repair costs. This represents full and final payment, \$255.35 will be reverted and this allocation closed.
- G. Department of Administrative Services.....\$16,799.38  
 On July 9, 2021, multiple vehicles were damaged by hail. Request was to cover repair costs. This represents full and final payment, \$2,332.21 will be reverted and this allocation closed.
- H. Department of Administrative Services.....\$3,903.76  
 On March 2, 2022, Vehicle #2204 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.



- I. Department of Administrative Services.....\$2,458.72  
On March 5, 2022, Vehicle #2804 was damaged by a tornado. Request was to cover repair costs. This represents full and final payment.
- J. Department of Administrative Services.....\$2,396.74  
On May 17, 2022, Vehicle #1782 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- K. Department of Administrative Services.....\$6,709.64  
On August 24, 2022, Vehicle #1122 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- L. Department of Administrative Services.....\$12,218.24  
On August 31, 2022, Vehicle #1740 was damaged by a deer. Request was to cover repair costs. This represents full and final payment, \$977.00 will be reverted and this allocation closed.
- M. Richard J. Bennett, Sr.....\$4,014.00  
PO Box 65666  
West Des Moines, IA 50265  
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office
- N. Richard J. Bennett, Sr.....\$1,104.00  
PO Box 65666  
West Des Moines, IA 50265  
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office
- O. Gray Miller Persh, LLP.....\$699.20  
2233 Wisconsin Avenue NW  
Suite 226  
Washington, D.C. 20007  
Iowa PBS
- P. Gray Miller Persh, LLP.....\$874.00  
2233 Wisconsin Avenue NW  
Suite 226  
Washington, D.C. 20007  
Iowa PBS
- Q. Michael Marquess.....\$5,000.00  
2183 Docks Drive  
Garwin, IA 50632  
Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County
- R. Patterson Law Firm L.L.P.....\$64.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

- S. Patterson Law Firm L.L.P.....\$1,728.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa
  
- T. Patterson Law Firm L.L.P.....\$84.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa
  
- U. Patterson Law Firm L.L.P.....\$464.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
David Denny v. University of Iowa and State of Iowa and Second Injury Fund of Iowa
  
- V. Patterson Law Firm L.L.P.....\$336.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa
  
- W. Patterson Law Firm L.L.P.....\$224.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa
  
- X. Patterson Law Firm L.L.P.....\$34.00  
 729 Insurance Exchange Building  
 505 Fifth Avenue  
 Des Moines, IA 50309-2390  
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

The vote:      Ayes:              Governor Reynolds  
    Secretary Pate  
    Auditor Sand  
    Treasurer Smith  
    Secretary Naig  
                                  Nays:              None

**6. Information Items**

- A. Status of State Aid (Iowa Code 29C.20) Allocations quarterly update.
- B. Settlement report of \$250,000 or more, pursuant to Iowa Code 13.2(1)(o).
- C. On December 12, 2022, Dennis Harper, Recovery Division Administrator, Iowa Department of Homeland Security and Emergency Management, was present to request an emergency allocation. Part 2 of the request was initially requested for a missing person in Winneshiek County near Decorah, Iowa. The request amount was correct, but the location should have been in the City of Yarmouth in Des Moines County, Iowa.

**7. Adjourn Meeting**

Moved by Secretary Naig and seconded by Secretary Pate that the meeting adjourns.

Respectfully submitted,

*Victoria Newton*

Victoria Newton

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

January 17, 2023

Mr. Sam Langholz  
Chief Deputy Attorney General  
Attorney General's Office  
Hoover Bldg.  
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your request to an attorney change with respect to centrally accessed property tax cases against Buckeye Terminals, LLC and Buckeye Pipeline Transportation, LLC. Joshua Whitt has notified the office that he is leaving Whitt Law, LLC. Stuart Whitt will continue his work on this litigation and attorney James Dougherty of Whitt Law, LLC has been recommended to assist in these litigations.

Firm: Whitt Law, LLC  
Attorneys: Stuart L. Whitt and James Dougherty  
70 South Constitution Drive  
Aurora, IL 60506  
Rate: Fees will range from \$250 to \$210 per hour. Fees and associated costs will be paid by IDR from the Litigation Expense Fund pursuant to Iowa Code section 441.73.

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton  
Executive Secretary

BRENNA BIRD  
ATTORNEY GENERAL

SAM LANGHOLZ  
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-8583  
Email: Sam.Langholz@ag.iowa.gov  
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

January 19, 2023

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
L O C A L

Re: Retention of Outside Counsel

Dear Victoria:

Our office received approval on March 8, 2021, to retain Whitt Law, LLC to represent the Iowa Department of Revenue (IDR) with respect to centrally assessed property tax cases against Buckeye Terminals, LLC and Buckeye Pipeline Transportation, LLC (the Buckeye matters). Attorneys Stuart Whitt and Joshua Whitt have been handling these litigation matters.

Attorney Joshua Whitt has given notice he is leaving the firm. Stuart Whitt will continue his work on this litigation. Attorney James Dougherty of Whitt Law, LLC has been recommended to assist in these litigations. The rates for partners and associates will stay the same.

Accordingly, the State and IDR request approval to amend the current Agreement to change attorney Joshua Whitt to James Dougherty.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam P. Langholz".

Sam Langholz  
Chief Deputy Attorney General

## AMENDED AGREEMENT FOR SPECIAL COUNSEL

This Amended Agreement is entered into between the Iowa Department of Justice (the Attorney General) on behalf of the Iowa Department of Revenue (the Department) and Whitt Law LLC, 70 South Constitution Drive, Aurora, IL 60506 (Special Counsel).

### PURPOSE

Upon the request of the Department, the recommendation of the Attorney General and the authorization of the Executive Council pursuant to Iowa Code section 13.7, Special Counsel is retained to advise and represent the Department in contested case litigation over tax valuation issues in *In re Buckeye Terminals LLC* and *Buckeye Pipe Line Transportation LLC*, Docket Nos. 21IDR0001 and 21IDR0002 and any subsequent related assessment years involving Buckeye Terminals LLC and Buckeye Pipe Line Transportation, LLC.

### DURATION

This Agreement shall extend from March 8, 2021, until the above-referenced cases and any related appeals are concluded or until terminated by one of the parties pursuant to the terms set forth in this Agreement.

### SCOPE

1. Assignment of specific legal matters to Special Counsel shall be authorized by the Department within the scope of this Agreement.
2. Special Counsel agrees to investigate, prosecute, and attend to the legal matters described in this Agreement in a careful, diligent and skillful manner. Assignment of specific legal matters to Special Counsel shall be as authorized by the Department within the scope of this Agreement.
3. Special Counsel further agrees that any pleading, motion, or correspondence filed or submitted to any court on behalf of the State of Iowa shall first be provided to and approved by the Department or its designee.

## PAYMENT

1. Legal services shall be performed by Stuart L. Whitt and James R. Dougherty. Special Counsel shall be paid at the rate of \$250.00 per billable hour for the legal services performed by Stuart L. Whitt and \$250.00 per billable hour for the legal services performed by James R. Dougherty. Any legal services performed by other attorneys of Special Counsel shall be supervised and directed by Stuart Whitt and shall be paid at a rate of \$210.00 per billable hour.
2. Special Counsel shall be reimbursed for miscellaneous expenses incurred as a reasonable and necessary incident to the provision of legal services. Miscellaneous expenses include filing fees, copying fees, telephone charges, postage, travel and such additional expenses to which both parties agree. Meals may be reimbursed up to a maximum of \$60.00 per day.
3. Special Counsel shall bill the State promptly each month for services performed and any miscellaneous expenses incurred. All bills submitted by Special Counsel shall: (i) contain appropriate documentation and detail as necessary to support the fees, charges and expenses included on the bill; (ii) comply with all applicable laws, rules and procedures concerning payment of such fees, charges or other claims; and (iii) contain any other information reasonably requested by the Department. Special Counsel shall timely provide the Department with information upon which the Department can report estimated legal expenses for this litigation to the Iowa Executive Council on a calendar quarter basis pursuant to Iowa Code section 441.73.

## ASSIGNMENT

Special Counsel shall not assign the rights or obligations contained in this Agreement without the written consent of the Department.

## INDEPENDENT CONTRACTOR

The status of Special Counsel and any personnel of Special Counsel shall be that of an independent contractor, and shall not, under any circumstances or for any purposes, be considered employees or agents of the State of Iowa, the Attorney General or the Department. Special Counsel and Special Counsel's personnel are not eligible for any State of Iowa employee benefits, including, but not limited to, retirement benefits, insurance coverage or the like. The Department shall not withhold taxes on behalf of Special Counsel and any of Special Counsel personnel unless required by law.

NO CONFLICT OF INTEREST

Special Counsel represents warrants and covenants that Special Counsel and any personnel of Special Counsel have no interest and shall not acquire any direct or indirect interest, including the representation of any other client that would conflict in any manner or degree with the legal representation or the services provided under this Agreement. This Agreement shall not disqualify Special Counsel from representing other clients in matters adverse to the State of Iowa, the Attorney General, the Department, or other state agencies or governmental subdivisions, whether ongoing at the time of this Agreement or undertaken thereafter, that do not have a substantial relationship to the legal representation or the services provided under this Agreement.


CHOICE OF LAW AND FORUM

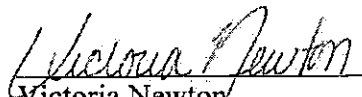
The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to the choice of law provisions of Iowa law. In the event any proceeding of a judicial or quasi-judicial nature is commenced in connection with this Agreement, the exclusive jurisdiction for the proceeding shall be brought in Polk County District Court for the State of Iowa. This provision shall not be construed as waiving any immunity to suit or liability, including, without limitation, sovereign immunity, in state or federal court, which may be available to the Attorney General or the Department.

TERMINATION

Either party may terminate this Agreement prior to the expiration date upon 30 days' notice. Notice shall be by letter delivered by first class mail. Thirty days commences from the date affixed at the top of the letter.

APPROVED BY:

  
Stuart Whitt  
Whitt Law LLC  
01-23-2023  
Date

  
Victoria Newton  
Executive Secretary  
Iowa Executive Council  
1-23-23  
Date



 1/23/23

Samuel Langholz                      Date  
Chief Deputy Attorney General  
Department of Justice



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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$6,583.00, subject to audit of actual invoices. On November 28, 2022, Vehicle #2361 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services  
DAS Fleet Services, Risk  
Joel Lunde, Department of Management

AOS Claim # 2406  
TOS Job # \_\_\_\_\_



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Deer Damage to Vehicle #2361 on November 28, 2022  
Department of Administrative Services  
Claim dated December 2, 2022  
AOS Claim ID: 2406

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$6,583.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services  
Mariah Flowers, Fleet Services Manager, Department of Administrative Services  
Joel Lunde, Department of Management



Governor Kim Reynolds  
 Lt. Governor Adam Gregg  
 Adam Steen, Director

Date: December 2, 2022

To: Tammy Hollingsworth, Auditor of State  
 Victoria Newton, Treasurer of State  
 Executive Council

From: Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
 Department of Administrative Services

**Re: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration**

Vehicle / Event	#2361/Deer
Event Date	November 28, 2022
Summary	Vehicle #2361 struck a deer. (248281)
Amount Requested	\$6,583.00 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

If you have any questions or are in need of additional information, please do not hesitate to contact me.

Thank you,

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-414-6582



Risk, DAS <das.risk@iowa.gov>

**29C20**

Risk, DAS <das.risk@iowa.gov>

Tue, Nov 29, 2022 at 10:20 AM

Draft To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 2361 struck a deer on 11/28/22. Accident report and estimate attached.

All accidents must be reported via email or phone to Fleet Services within 24 hours. All accident reports and estimates are due within 72 hours of an accident. Agencies have 60 days to complete repairs to vehicles once approval is given.

Thank you,



**DAS Fleet Services, Risk**  
Iowa Department of Administrative Services  
Division of Business and Property Services  
Office: 515-725-2243  
Das.Risk@iowa.gov  
<https://das.iowa.gov>



# Driver Information Exchange Report

BUENA VISTA CNTY SHERIFF'S OFF  
7127492530

UNITS 001	Driver's Name - Last MASTERS			First SLONE		Middle FONTELLE		Suffix	Age 30	Gender FEMALE	
	Address 3950 COMANCHE CT				City SIOUX CITY			State IA	Zip 51104	Home/Cell Phone Number (712) 299-3001	
	CDL? NO	Driver's License Number 230CC3360	Class C	State IA	Endorsements	Restrictions	Insurance Co. Name SELF INSURED		Insurance Co. Phone #		
	Owner Company Name STATE OF IOWA						Insurance Policy #				
	Owner's Name - Last			First		Middle		Suffix			
	Address 109 SE 13TH ST				City DES MOINES			State IA	Zip 50319	Vehicle Configuration 04	
	VIN No. 2C4RDGBG6JR177335	Year 2018	Make DODGE - DODG	Model GRAND CARAVAN S			Style PC	Color GRY			
	License Plate # CVZ104	State IA	Year	Most Damaged Area					Approximate Cost to Repair or Replace \$5,000.00		
	County BUENA VISTA - 11			Accident occurred within corporate limits of (city)							
	Literal Description 632 610TH ST										
X-Coordinate 00314505						Y-Coordinate 04722586					
If accident occurred outside of city limits show general vicinity:				Direction of	Nearest City			Route (Cardinal) Travel Direction			
On Road, Street, or Highway:						At Intersection with:					
Distance	Direction	and		Distance	Direction	of		Milepost Number	Or		
Definable Intersection, bridge, or railroad crossing											
Officer DEPUTY BLAKE WILEY				Badge No. 11-10	Law Enforcement Case Number 22-050949			Date of Accident 11/28/2022	Time of Accident 08:15 Hrs.		

SHONE MASTERS

2018 DODGE GRAND CARAVAN

VEH. # 2361

VIN.# 2C4RDGBG6JR177335

VEHICLE HIT A DEER

**QUALITY CLAIMS SOLUTIONS**

105 N Krohn Place  
 SIOUX FALLS, SD 57103  
 Phone: (877) 237-3727, FAX:(866) 371-2844  
 qcs@qcsdirect.com

Workfile ID:

cf911d81

For:

**QUALITY CLAIMS SOLUTIONS**

DAS Fleet Services

**Estimate of Record****Owner: IOWA STATE LOTTERY****Job Number:**

Written By: Chuck Tilton, CT- 2437980

Insured: IOWA STATE LOTTERY Policy #: UNKNOWN Claim #: APDSOI0248281-001  
 Type of Loss: Collision Date of Loss: 11/30/2022 12:00 PM Days to Repair: 0  
 Point of Impact: 01 Right Front

**Owner:**

IOWA STATE LOTTERY  
 822 FLINDT DRIVE  
 LAKESIDE, IA 50588

**Inspection Location:**

Holzhauser FORD-MERCURY, INC  
 1620 N LAKE AVE  
 STORM LAKE, IA 50588  
 Other  
 (712) 732-1652 Evening

**Repair Facility:****VEHICLE**

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI

VIN: 2C4RDGBG6JR177335 Production Date: Interior Color:  
 License: Odometer: 77,558 Exterior Color:  
 State: Condition:

**TRANSMISSION**

Automatic Transmission

**POWER**

Power Steering

Power Brakes

Power Windows

Power Locks

Power Mirrors

Heated Mirrors

**DECOR**

Dual Mirrors

Body Side Moldings

Privacy Glass

Overhead Console

Wood Interior Trim

**CONVENIENCE**

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Steering Wheel Touch Controls

Rear Window Wiper

Telescopic Wheel

Climate Control

Dual Air Condition

Backup Camera

**RADIO**

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

**SAFETY**

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Front Side Impact Air Bags

Head/Curtain Air Bags

**SEATS**

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

3rd Row Seat

Retractable Seats

**WHEELS**

Styled Steel Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Rear Spoiler

California Emissions

**TRUCK**

Rear Step Bumper

## Estimate of Record

Owner: IOWA STATE LOTTERY

Job Number:

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER</b>					
2		O/H front bumper				2.0	
3	** <>	Repl A/M Bumper cover	68088966AB	1	<u>322.00</u>	Incl.	3.0
		Note: Keystone Automotive City: ANKENY State: IA Phone: 515-727-7857 Parts sourced are CAPA or PP certified. Can use OEM price match program for OEM parts at Keystone pricing.					
4		Add for Clear Coat					1.2
5		Repl RT Bumper cover retainer	5113136AA	1	11.85		
6		Repl RT Bezel w/o fog lamp	68100708AA	1	36.75	Incl.	
7	**	Repl A/M Absorber	5182323AB	1	<u>116.00</u>	0.1	
8		<b>GRILLE</b>					
9		Repl Lower grille	68100690AA	1	172.00	Incl.	
10		Repl Upper grille chrome	68088969AC	1	605.00	Incl.	
11		<b>FRONT LAMPS</b>					
12	**	Repl A/M RT Headlamp assy w/o black bezel	5113336AI	1	<u>344.00</u>	0.5	
13		Aim headlamps				0.5	
14		Repl RT Headlamp bulb	L0000H11	1	39.45	Incl.	
15		Repl RT Signal lamp bulb	L003757A	1	11.35	Incl.	
16		Repl RT Marker lamp bulb	L002825W5W	1	6.00	Incl.	
17		R&I LT R&I headlamp assy				0.3	
18		<b>COOLING</b>					
19		Repl Radiator upper insulator	4678000AA	1	19.25		
20		<b>FENDER</b>					
21	**	Repl A/M RT Fender	68029128AC	1	<u>420.00</u>	2.7	2.2
22		Overlap Major Non-Adj. Panel					-0.2
23		Add for Clear Coat					0.4
24		Add for Edging					0.5
25		Repl RT Center bracket	4894894AA	1	21.50	0.5	
26	**	Repl A/M RT Fender liner	5113094AD	1	<u>87.00</u>	Incl.	
27		Repl RT Front bracket all	68084828AA	1	65.50	0.2	
28		<b>PILLARS, ROCKER &amp; FLOOR</b>					
29		Repl RT Applique black	1AN68RXFAB	1	73.25	Incl.	
30		<b>ELECTRICAL</b>					
31		R&I Antenna mast				Incl.	
32		R&I Body & cable				m 0.4	
33		Repl Low note horn	5026976AD	1	84.20	m Incl.	
34		<b>RADIATOR SUPPORT</b>					
35	**	Repl A/M Radiator support	68023326AE	1	<u>508.00</u>	4.8	
36		Repl Upper tie bar	68023327AC	1	310.00	0.6	0.6
37		Repl RT Support brace	68023328AA	1	63.50	Incl.	0.2



## Estimate of Record

Owner: IOWA STATE LOTTERY

Job Number:

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI

38		Add for Clear Coat					0.1
39	<b>COWL</b>						
40	*	Rpr RT Cowl side panel			s	1.0	0.5
41	<b>ENGINE / TRANSAXLE</b>						
42		Repl Air duct	4861736AB	1	163.00 m		0.2
43		Repl Resonator	4861731AD	1	112.00 m		0.3
44	<b>WINDSHIELD</b>						
45		Repl Reservoir cap	68125516AA	1	4.10		
46	<b>FRONT DOOR</b>						
47	*	Rpr RT Outer panel				10.0	2.3
48		Overlap Major Adj. Panel					-0.4
49		Add for Clear Coat					0.4
50		R&I RT R&I mirror				0.3	
51		R&I RT Belt w'strip black				0.4	
52	*	R&I RT Applique				0.3	
53		R&I RT Handle, outside w/o easy entry matt black				0.3	
54	<b>SIDE LOADING DOOR</b>						
55		Blnd RT Outer panel					1.2
56		R&I RT Belt w'strip black				0.3	
57		R&I RT Handle, outside matt black				0.4	
58	#	Hazardous Waste		1	3.00		
59	#	Tint Color		1			0.5
60	#	Corrosion Protection		1	5.00	0.1	
61	#	Cover Car		1	5.00	0.2	
62	#	Paint materials 12.5 hrs x \$45 hr less \$500 = full materials		1	62.50		
<b>SUBTOTALS</b>					<b>3,671.20</b>	<b>26.4</b>	<b>12.5</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			3,671.20
Body Labor	26.4 hrs @	\$ 62.00 /hr	1,636.80
Paint Labor	12.5 hrs @	\$ 62.00 /hr	775.00
Paint Supplies			500.00
Subtotal			6,583.00
<b>Total Cost of Repairs</b>			<b>6,583.00</b>
Deductible			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Net Cost of Repairs</b>			<b>6,583.00</b>



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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$2,519.63, subject to audit of actual invoices. On November 1, 2022, Western Historic Trails Center in Council Bluffs was damaged by gunshots. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

cc: Chris Kramer, Acting Director, Department of Cultural Affairs  
Susan Kloewer, Administrator, State Historical Society of Iowa  
Joel Lunde, Department of Management

AOS Claim # 2388  
TOS Job # \_\_\_\_\_



**OFFICE OF AUDITOR OF STATE**  
**STATE OF IOWA**

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 5, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Western Historic Trails Center in Council Bluffs due to Gunshots on  
November 1, 2022  
Department of Cultural Affairs  
Claim dated November 7, 2022  
AOS Claim ID: 2388

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 damage incurred by the Department of Cultural Affairs is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,519.63, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Chris Kramer, Director, Department of Cultural Affairs  
Susan Kloewer, Administrator, State Historical Society of Iowa  
Joel Lunde, Department of Management

# IOWA DEPARTMENT OF CULTURAL AFFAIRS

KIM REYNOLDS, GOVERNOR  
ADAM GREGG, LT. GOVERNOR

CHRIS KRAMER, DIRECTOR

IOWA ARTS  
COUNCIL

PRODUCE  
IOWA

STATE HISTORICAL  
SOCIETY OF IOWA

STATE HISTORICAL  
MUSEUM OF IOWA

STATE HISTORICAL  
LIBRARY & ARCHIVES

STATE HISTORIC SITES

STATE HISTORIC  
PRESERVATION  
OFFICE OF IOWA

IOWA HISTORICAL  
FOUNDATION

January 11, 2023

Dear Executive Council,

On behalf of the State Historical Society of Iowa, I am writing to request an allocation of 29C.20 funds for repairs related to glass damage that occurred at one of the State-owned Historic Sites, the Western Historic Trails Center in Council Bluffs.

On November 2, 2022, staff at the Western Historic Trails Center discovered damage to a glass door and a large window located at the building entrance. The damage was caused by gunfire. Staff immediately contacted the Council Bluffs Police Department and a police report was filed.

An estimate for the replacement glass has been received and **the State Historical Society of Iowa requests an emergency allocation totaling \$2519.63 for the replacement of the two damaged glass units.**

Please feel free to contact me with any questions.

Sincerely,



Susan Kloewer  
Administrator, State Historical Society of Iowa  
Susan.Kloewer@iowa.gov  
515-281-8749



Midwest Glass & Glazing  
520 21st Avenue  
Council Bluffs, IA 51501-7269

# Invoice

Date	11/22/2022
Invoice #	7703

<b>Bill To</b>	<b>Job Location</b>
Western Historic Trails Center 3434 Richard Downing Avenue Council Bluffs, Iowa 51501	3434 Richard Downing Avenue Council Bluffs, Iowa 51501

S.O. No.	P.O. No.	Rep	Terms	Due Date
8067	Kevin Hendrix	MP	Due on receipt	11/22/2022

Description	Qty	Rate	Amount
Replace (1) broken insulated glass unit. Approx. size 54" x 118" with 1" overall, 1/4" clear tempered safety glass. Replace (1) 1/2 door glass with 1/4" clear laminated safety glass.	2	1259.815	2,519.63

All work is complete!

Thank You For Your Business. Please Pay From This Invoice. Finance Charge is computed by a "Periodic Rate" of 1.5% per Month which is an Annual Rate of 18% on Accounts over 30 days.

<b>Subtotal</b>	\$2,519.63
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$2,519.63
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,519.63

Phone #
(712) 323-3330

E-mail
emily@midwestglass.org



# COUNCIL BLUFFS POLICE DEPARTMENT

1 Ezra Jackson Way  
Council Bluffs, IA 51503  
(712) 328-4715

Case CB22-011751

Printed on November 3, 2022

<b>Status</b>	Approved
<b>Report Type</b>	Uniform
<b>Primary Officer</b>	Paul Galus
<b>Investigator</b>	None
<b>Reported At</b>	11/02/22 09:10
<b>Incident Date</b>	11/01/22 19:20 - 11/02/22 09:00
<b>Incident Code</b>	CRIM : CRIMINAL MISCHIEF OR VANDALISM
<b>Location</b>	3434 RICHARD DOWNING AVE, COUNCIL BLUFFS, IA 51501 (WESTERN HISTORIC TRAIL
<b>Zone</b>	CBPD District 8
<b>Beat</b>	
<b>Court</b>	None
<b>Ereferral County</b>	None
<b>Disposition</b>	Inactive/Suspended
<b>Disposition Date/Time</b>	11/02/22 09:44
<b>Review for Gang Activity</b>	None
<b>Historical Case Number</b>	

## Offense Information

<b>Offense</b>	Crim Misch 2nd -- Damage \$1,500 - \$10,000
<b>Statute</b>	716.4(1)
<b>NIBRS Code</b>	290 - Destruction/Damage/Vandalism of Property
<b>Counts</b>	1
<b>Offense Details</b>	Completed
<b>Include In NIBRS</b>	Yes
<b>Completed</b>	Yes
<b>Bias Motivation</b>	None (no bias)
<b>Location</b>	Government/Public Property
<b>Entry Forced</b>	No

## Victim

WESTERN HISTORIC TRAILS CENTER

716.4(1) - Crim Misch 2nd -- Damage \$1,500 - \$10,000 - Completed

## 1. Narrative/Overview Narrative By Paul Galus

On November 2, 2022 at approximately 0930 hours I, Ofc P GALUS #617, responded to the Western Historic Trails Center for a criminal mischief to two different windows. Upon arriving I met with Kevin HENDRIX, employee, who advised that some time between 1920 hours last night and 0900 hours today someone had shot holes into two east facing windows. One (1) window was approximately 10'x5' valued at \$2,000 and the other window (1) was approximately 2.5'x2.5' valued at \$400. Both windows were shattered and had small diameter holes. There are no suspects or witnesses at this time. This case is inactive until more suspect information is available.

RECEIPT #: 1060642

COUNCIL BLUFFS POLICE DEPARTME  
227 S 6TH ST

CO BLUFFS POLICE  
209 PEARL ST  
COUNCIL BLFS, IA. 51503-  
712-890-5316

COUNCIL BLUFFS, IA 51503  
DATE: 11/03/22 TIME: 14:58:18  
CLERK: re

**SALE**

22-011751 POLICE-SERVI  
CHG: PDR 10.00

REF#: 00000001

POLICE REPORT  
REFERENCE:

Batch #: 914

PMT REF: HENDRIX, KEVIN

11/03/22

14:58:50

REVENUE:

APPR CODE: 084170

1 A11140 455000 10.00

Trace: 1

POLICE SERVICES FEES

VISA

Chip

REF1: REF2: 989

\*\*\*\*\*7879

\*\*\*

CUSTOMER # & NAME: 0

**AMOUNT**

**\$10.00**

AMOUNT PAID: 10.00

PAID BY: HENDRIX, KEVIN

PAYMENT METH: CREDIT CARD

**APPROVED**

AMT TENDERED: 10.00

VISA CREDIT

AMT APPLIED: 10.00

AID: A000000003101001

CHANGE: .00

TVR: 08 80 00 80 00

TS: F8 00

THANK YOU

CUSTOMER COPY



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. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE

## Executive Council of Iowa

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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for a supplemental emergency allocation in the amount of \$2,903.48. This brings to total allocation to \$34,609.19. On April 23, 2022, an exposed cable was damaged by erosion and severed by debris in Linn County. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurgen, Operations Division, ICN  
Joel Lunde, Department of Management

AOS Claim # 2297  
TOS Job # 22CN





OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Exposed Cable due to Erosion and Severed by Debris in Cedar River in Linn  
County on April 23, 2022  
Iowa Communications Network (ICN)  
Claim Dated June 7, 2022  
AOS Claim ID: 2297

The Department's request included a supplemental allocation request of \$2,903.48 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$2,903.48, which increases the allocation to \$34,609.19. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		<u>\$ 34,609.19</u>
Executive Council allocation (Revised)		\$ 34,609.19
Less:		
Previous payments	\$ 0.00	
This payment	<u>34,609.19</u>	
Total		<u>\$ 34,609.19</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$34,609.19. This represents full and final payment on this allocation.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN

December 8, 2022

**Executive Council  
State Capitol Building  
Des Moines, IA  
LOCAL**

*Attn: Victoria Newton*

Invoice Number: **64523036**

Tenant #: **EXEC00000001**

OSP Log #: **57220707**

**Cost to repair ICN fiber in Linn County**

**\$ 34,609.19**

**Along US 30 east of Cedar Rapids, IA**

**April 22, 2022**

*See attached detail*

---

**Net Amount Due:**

**\$ 34,609.19**

---

**~Payment Due Upon Receipt~  
Please send a copy of this invoice with remittance.  
Please remit payment within 30 days to:  
Iowa Communications Network**

---

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

December 8, 2022

Ms. Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
State Capitol  
LOCAL

Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$2,903.48 for the April 22, 2022 damage in Linn County in addition to the previous amount allocated in your July 18, 2022 letter (attached). Total allocation requested for this damage is \$34,609.19 based on the actual costs to repair this damage.

If you have any questions regarding this claim, please call my office at 515-725-4666 located in the Grimes State Office Building.

Sincerely,

A handwritten signature in black ink, appearing to read "Randy N. Goddard", written in a cursive style.

Randy Goddard  
Executive Director

Enclosures

cc: Office of Auditor of State (Tammy Hollingsworth)  
ICN Operations Division (Dave Augspurger)  
ICN Finance Division (Kammy McHone)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

October 6, 2022

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #57220707**

This invoice is for the relocation of an ICN cable that was exposed and severed in the Cedar River along US 30 east of Cedar Rapids, Iowa. The exposed ICN cable is the result of natural causes (erosion) and will require relocation back into the ground. A temporary, emergency restoration cable was placed to restore service. The emergency restoration was completed during a heavy thunderstorm, in very difficult terrain, within a bridge replacement work zone, and required a rock bore. To permanently relocate the cable in situ would require a prohibitively expensive rock bore of the Cedar River. Rather, we utilized fibers allocated to the ICN within an Iowa DOT cable currently attached to the bridge and buried the temporary cable and placed handholes over the splice closure(s). The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on April 23, 2022.

*Actuals costs for this project are listed below:*

Construction Labor & material (permanent)	\$11,496.81
Splicing labor	\$1,400.00
ICN-provided material	\$750.00
Emergency Restoration (estimate)	\$20,962.38
Fiber Network Service Hours	\$0.00
Total:	\$34,609.19

Please feel free to contact me if you have any questions.

David Augspurger  
 ICN Outside Plant Lead  
 515-725-4604  
[david.augspurger@iowa.gov](mailto:david.augspurger@iowa.gov)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Account No	Ref Doc	OS ID	Fund	Unit	Object	Object Class	Appropriation	Vendor Cn	Vendor Cnt	Item	Doc Record	Dr	Posting	Ln	Line Description	Check Number	Doc Accounting
2023	GAX	231E02024	645	2700	2519	409	0	3080485	FIBERUTILITIES NETWORK SERVICES		10/20/2022 0:00	1196.81	30	57220707 CEDAR RAPIDS HWY	85723618	4	
2023	GAX	231E02013	645	2700	2519	409	0	3080485	FIBERUTILITIES NETWORK SERVICES		9/26/2022 0:00	1400	1445	INVOICE 1445	85700349	3	
2022	GAX	22MB0199	645	2700	2516	409	0	3080485	FIBERUTILITIES NETWORK SERVICES		6/21/2022 0:00	832.38	LOG 57220707	INVOICE 1435 INCG0048094	85613526	3	
2022	GAX	22MB0199	645	2700	2519	409	0	3080485	FIBERUTILITIES NETWORK SERVICES		6/21/2022 0:00	20130	LOG 57220707	INVOICE 1435 INCG0048094	85613526	2	
2023	GAX	23KH02011	645	2700	2519	409	0	3201946	MES LLC		9/26/2022 0:00	750	LOG 57220707	INVOICE 024	72143246	3	
												\$ 34,609.19					

**RECEIVED**

By ICN Accounts Payable at 8:22 am, Oct 06, 2022

**Invoice**



Date	Invoice #
10/3/2022	1462

**Bill To**  
 Iowa Communications Network  
 Grimes State Office Bldg  
 400 East 14th Street  
 Des Moines, Iowa 50319

Please Make Checks Payable to:  
 Fiberutilities Network Services  
 222 3rd Ave SE Suite 500  
 Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	INC0048094 OSP LOG: 57220707 Cedar Rapids HWY 30	
	MATERIALS	0.00
	CONTRACTORS	
1	9/29/2022 Molitor Inv#ICN021 Excavation Admin Fee	10,949.34 547.47
	The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 73.50 NFT & NOC	
	<b>APPROVED</b> By David Augspurger at 9:53 am, Oct 06, 2022	
	524092519 2700-602-3191 = \$ 11,496.81	
	Vendor: FNS Invoice: 1462 Amount: \$11,496.81 Log #: 57220707 AFE: n/a (cable cut) Billable: Yes, Exec Council FY23	
<b>Total</b>		\$11,496.81

1083

ICN	INC0048094	Cedar Rapids HWY 30	Invoice No.	Comments
	OSP Log: 57220707			
<b>Materials</b>				
<b>Date</b>	<b>Vendor</b>	<b>Materials</b>	<b>Qty.</b>	<b>Unit Price</b>
			0	\$0.00
				\$0.00
		<b>Sub-Total</b>		\$0.00
		<b>Admin Fee</b>		\$0.00
		<b>Sub-Total Project Repair Materials</b>		\$0.00
<b>Contractors</b>		<b>Description</b>		
9/29/2022	Molitor	Excavation, pull fiber, HH, ground rods	1CN021	FNS Managed Project
		<b>Sub-Total</b>		\$10,949.34
				\$10,949.34
		<b>Admin - FNS</b>	N/A	\$547.47
		<b>Sub-Total</b>		\$11,496.81
		<b>Labor Hours - NFT &amp; NOC</b>	73.50	
		<b>Project Total</b>		\$11,496.81

2083

FCN 2022.05.01057, 21 Cedar Rapids, IA  
Fiber cut

Section 3, Item C.



Molitor Utilities, LLC

1664 Williams St NW  
Swisher IA 52338

Ph. (507) 358-8355

E-mail: douglasmolitor@gmail.com

# Invoice

Date	Invoice #
9/29/2022	ICN021

<b>Bill To</b>
Fiber Utilities Group LLC 222 Third Ave SE Armstrong Center Suite 500 Cedar Rapids, IA 52401

Start Date	Completion Date
08/22/2022	08/23/2022

P.O. No. / Job No.	Terms	Project/Address	City, State
ICN LOG 57220707	Net 30	Hwy 30	Cedar Rapids, IA

Item/ CWI #	Quantity	Description	Rate	Amount
BM77	1	Work area rental protection fees. Traffic Control	650.00	650.00
Wbj	73.33	Open trench rock. 220"x3'x3'	38.00	2,786.54
Ud(1X1-2)	220	Place 2' conduit	3.50	770.00
BM-OCCUPIED	836	Pull Fiber in an Existing Occupied Duct	0.70	585.20
BM53PL(6)	2	Fiber/Copper Cable Marker/Warning Sign - Locate - 6ft	35.00	70.00
Bhf(24X36X30) ...	2	Utilities Hand hole. 24"x36"x30". Cost of HH included.	1,800.00	3,600.00
Bxxielw	836	Install locate wire in occupied duct.	0.80	668.80
BM2-1(5/8)(10)C...	2	Ground rod auxiliary 5/8 x 10	25.00	50.00
Bm75(A)	2	Pit 4' x 4' x 42'	550.00	1,100.00
Wud-So	836	Install pull line in vacant duct for future facility placement. Placed line too pull new fiber	0.80	668.80
		ICN LOG 57220707		
		Sales Tax	0.00%	0.00

*Cedar Rapids Hwy 30  
Fiber cut  
LOG: 57220707*

*Sept 127  
R. M. M. L.*

All work is complete.

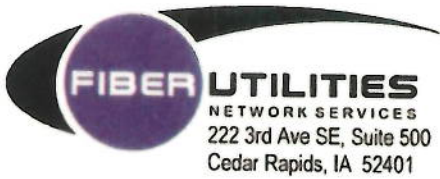
SERVICE OR FINANCE CHARGES ARE APPLICABLE ON PAST DUE ACCOUNTS AT A RATE OF 1.5% PER MONTH ON AMOUNTS 45 DAYS PAST DUE, WHICH IS EQUAL TO AN ANNUAL PERCENTAGE RATE OF 18%. THERE WILL BE NO CHARGE IF ACCOUNTS ARE PAID WITHIN 45 DAYS OF THE END OF THE MONTH IN WHICH PURCHASES ARE MADE.

**Total**

\$10,949.34

*3083*





# Invoice

Date	Invoice #
8/8/2022	1445

<b>Bill To</b>
Iowa Communications Network Grimes State Office Bldg 400 East 14th Street Des Moines, Iowa 50319

Please Make Checks Payable to: Fiberutilities Network Services 222 3rd Ave SE Suite 500 Cedar Rapids, Iowa 52401
---

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	INC0048094 OSP Log 57220707 Cedar Rapids Hwy 30 Cut Splicing Repair	
	MATERIALS	
1	Admin Markup - 12%	0.00
		0.00
	CONTRACTORS	
1	6/12/2022 Opti-Link Inv #1159 Splicing	1,400.00
	Admin Markup	0.00
	The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 65.25 NIT & NOC	
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b> By David Augspurger at 7:45 am, Aug 10, 2022</p> </div>		
<p>Vendor: FNS                      Invoice: 1445                      Amount: \$1400.00                      Log #: 57220707                      AFE: NA (cable cut restoration)                      Billable: Yes, Executive Council                      FY22</p>		
<b>Total</b>		\$1,400.00

1083

ICN	INC0048094	Cedar Rapids Hwy 30 Cut	Invoice No.	Comments
	OSP Log: 57220707	Splicing repair		
<b>Materials</b>				
Date	Vendor	Materials	Qty.	Unit Price
xx			0	\$0.00
		Sub-Total		\$0.00
		Admin Fee		\$0.00
		Sub-Total Project Repair Materials		\$0.00
<b>Contractors</b>				
6/12/2022	Opti-Link	Splicing	1159	\$1,400.00
		Emergency Restoral Sub-Total		\$1,400.00
		Managed Project Sub-Total		\$0.00
		Admin - FNS	N/A	\$0.00
		Sub-Total		\$1,400.00
	FNS - Hours	Labor Hours - NFT & NOC	65.25	
		Project Total		\$1,400.00
				Invoice Attached

2083

JUN 2022 05.01057.21 - CR Hwy 30 fiber cut

Opti-Link, LLC  
2620 70th Street  
Newhall, IA 52315 US  
3195519852  
optilinkllc@gmail.com



OPTI-LINK

INVOICE

BILL TO  
Ron Speltz  
Fiberutilities Group, LLC  
222 3rd Ave SE Ste 500  
Cedar Rapids, IA 52401  
United States

INVOICE # 1159  
DATE 05/13/2022  
DUE DATE 06/12/2022  
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/25/2022	Prep Fee	INC0048094 - Cedar Rapids Outage	1	500.00	500.00
04/25/2022	Splice- Cost per Splice	INC0048094 - Cedar Rapids Outage. This fee is calculated on a per splice basis.	8	50.00	400.00
04/25/2022	Misc. Labor	INC0048094 - Cedar Rapids Outage	1	500.00	500.00

INC0048094 - Cedar Rapids Outage	SUBTOTAL	1,400.00
	TAX	0.00
	TOTAL	1,400.00
	BALANCE DUE	\$1,400.00

Splice Repair - for Cedar Rapids cut Cedar River crossing repair.

OK  
OK

INC0048094  
OSP LG: 57220707  
Reviewed with Trent H.

3083

**RECEIVED**

By ICN Accounts Payable at 7:29 am, Jun 08, 2022

**Invoice**



Date	Invoice #
6/6/2022	1435

<b>Bill To</b>
Iowa Communications Network Grimes State Office Bldg 400 East 14th Street Des Moines, Iowa 50319

Please Make Checks Payable to:  
Fiberutilities Network Services  
222 3rd Ave SE Suite 500  
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	INC0048094 OSP Log 57220707 Cedar Rapids Hwy 30 Fiber Cut	
	MATERIALS	
1	Admin Markup - 12%	0.00
		0.00
	CONTRACTORS	
1	5/05/2022 Precision Underground Inv#8222 Mobilization, excavation, boring, fiber material, HDPE	20,962.38
	Admin Markup	0.00
		0.00
The following items are not included in the invoice amount but are listed here for informational purposes only: FNS Labor Hours - 58.75 NFT & NOC		
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p><b>APPROVED</b> By David Augspurger at 8:51 am, Jun 08, 2022</p> </div>		
<p>Vendor: FNS Invoice: 1435 Amount: \$20,962.38 Log #: 57220707 AFE: NA Billable: Yes, Exec Council FY22</p>		
<b>Total</b>		\$20,962.38

1 of 3

ICN	INC0048094	Cedar Rapids Hwy 30 Fiber Cut	Invoice No.	Qty.	Unit Price	Sub-Total	Comments
	OSP Log: 57220707						
Materials	Vendor	Materials		0	\$0.00	\$0.00	
Date							
		Sub-Total				\$0.00	
		Admin Fee				\$0.00	
		Sub-Total Project Repair Materials				\$0.00	
Contractors		Description					
5/5/2022	Precision Underground	Mobilization, excavation, boring, fiber materials, HDPE	8222	1	\$20,962.38	\$20,962.38	Invoice Attached
		**Note: Malitor Utilities will be dispatched at a later date to complete remaining work	0	0	\$0.00	\$0.00	Will pass through this invoice when completed
		Emergency Restoral Sub-Total				\$20,962.38	
		Managed Project Sub-Total				\$0.00	
		Admin - FNS	N/A			\$0.00	\$20,962.38
		Sub-Total					\$20,962.38
	FNS - Hours	Labor Hours - NFT & NOC		58.75			
		Project Total					\$20,962.38

2083

ICN2022.05.01057.21 - Cedar Rapids Hwy30 fiber cut

Precision Underground Utilities, LLC  
 309 S. Water St.  
 PO Box 409  
 Cambridge, IA 50046



# Invoice

Date	Invoice #
5/5/2022	8222

<b>Bill To</b>
Fiberutilities Network Services 222 3rd Ave SE, Suite 500 Cedar Rapids, IA 52401 accounting@fiberutilities.com

S.O. No.	P.O. Number	Terms	Location
	INC0048094	Net 30	Cedar Rapids

Description	Quantity	U/M	Rate	Amount
Cedar Rapids Hwy30 & Cedar River Fiber Washout				
BM1M - Mobilization (Base)	1		500.00	500.00
BM1M - Mobilization (Mileage) Truck & Mini-cx	224		2.50	560.00
BM1M - Mobilization (Mileage) Semi & Drill	224		2.50	560.00
BM1M - Mobilization (Mileage) Pickup & Reel Trailer	224		2.50	560.00
UE1 - Equipment Hourly Charge Mini-Ex 10:30 - 6:00 On-site	7.5	HR	250.00	1,875.00
UE1 - Equipment Hourly Charge Drill 3:00 - 6:00	3	HR	750.00	2,250.00
UL4 - Supervisor Hourly Charge 7:30 - 8:30 Initial Call Office, 11:30 - 1:00 Office Standby & 1:00 - 7:30 On-site/Travel	9	HR	100.00	900.00
UL4 - Supervisor Hourly Charge 11:30 - 1:00 Office Standby & 1:00 - 7:30 On-site/Travel	8	HR	100.00	800.00
UL3 - Foreman Hourly Charge 7:30 - 8:30 Shop Loading & 8:30 - 8:30 On-site/Travel	13	HR	80.00	1,040.00
UL2 - Operator Hourly Charge 11:30 - 1:00 Office Standby & 1:00 - 8:30 On-site/Travel	9	HR	60.00	540.00
UL1 - Laborer Hourly Charge 8:30 - 8:30 On-site/Travel	12	HR	40.00	480.00
BM - Emergency Night Cut "Off Hour Charge"	1		10,065.00	10,065.00
Material				
24 Fiber SM/SA/SJ/LT (22,172 - 21,150)	1,022	LF	0.499	509.98
2.00" HDPE SDR13.5 Orange with Tape	260	LF	1.24	322.40
Thank you for your business.			<b>Total</b>	<b>\$20,962.38</b>

Cedar Rapids Hwy 30  
 Fiber cut.  
 INC0048094  
 OSP Log: 57220707

May 2022  
 dc  
 R.S.  
 Dh

E-mail	Web Site
jamie.n@precisionundergroundia.com	www.precisionundergroundia.com

3083

# MFS LLC.

7321 1st Ave SW  
Cedar Rapids, IA. 52405

minorfiberservices@gmail.com  
(319) 551-9379

# INVOICE

Invoice Number: 024  
Invoice Date: 8/23/22  
Due Date: 9/23/22

**BILL TO:**

Iowa Communications Network  
Grimes State Office Building  
400 E 14th St  
Des Moines, IA 50319

**RECEIVED**  
*By ICN Accounts Payable at 9:30 am, Aug 29, 2022*

DESCRIPTION: Linn County HWY 30 and 13 Log# 57220707	AMOUNT
case re-entry (2 cases)	\$250.00
Splice 8 fibers	\$280.00
Mob and Labor	\$220.00

Taxes

TOTAL

\$750.00

Make all checks payable to MFS LLC.

Thank you for your business!



MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL E. NAIG  
SECRETARY OF AGRICULTURE

# Executive Council of Iowa

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

July 18, 2022

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Iowa Communications Network's request for an emergency allocation in the amount of \$31,705.71, subject to audit of actual invoices. On April 23, 2022, a cable in Linn County was exposed by erosion and severed by debris in the Cedar River. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Greg Starcevic  
Acting Executive Secretary

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN  
Linda Leto, Department of Management

AOS Claim # 2297  
TOS Job # \_\_\_\_\_





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. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE

## Executive Council of Iowa

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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for a supplemental emergency allocation in the amount of \$2,510.32. This brings to total allocation to \$75,814.56. On August 31, 2022, a cable was damaged due to a rodent chew at Highway 18 and 200th Street in Fayette County. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN  
Joel Lunde, Department of Management

AOS Claim # 2366  
TOS Job # 2320



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damaged Cable due to Rodent Chew at Highway 18 and 200<sup>th</sup> Street in Fayette  
County on August 31, 2022  
Iowa Communications Network (ICN)  
Claim Dated September 20, 2022  
AOS Claim ID: 2366

The Department's request included a supplemental allocation request of \$2,510.32 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$2,510.32, which increases the allocation to \$75,814.56. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		<u>\$ 75,814.56</u>
Executive Council allocation (Revised)		\$ 75,814.56
Less:		
Previous payments	\$ 0.00	
This payment	<u>75,814.56</u>	
Total		<u>\$ 75,814.56</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$75,814.56. This represents full and final payment on this allocation.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN

December 8, 2022

**Executive Council  
State Capitol Building  
Des Moines, IA  
LOCAL**

*Attn: Victoria Newton*

Invoice Number: **64523037**  
Tenant #: **EXEC00000001**  
OSP Log #: **33230207**

**Cost to repair ICN fiber in Fayette County \$ 75,814.56**

**Along Neon Road between Highway 18 and 20<sup>th</sup> Street  
West of Union, IA**

**August 31, 2022**

**See attached detail**

---

**Net Amount Due: \$ 75,814.56**

---

**~Payment Due Upon Receipt~  
Please send a copy of this invoice with remittance.  
Please remit payment within 30 days to:  
Iowa Communications Network**



Governor Kim Reynolds

Lt. Governor Adam Gregg

December 8, 2022

Ms. Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
State Capitol  
LOCAL

Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$2,510.32 for the August 31, 2022 damage in Fayette County in addition to the previous amount allocated in the September 20, 2022 letter we sent (attached). Total allocation requested for this damage is \$75,814.56 based on the actual costs to repair this damage.

If you have any questions regarding this claim, please call my office at 515-725-4666 located in the Grimes State Office Building.

Sincerely,

A handwritten signature in black ink that reads "Randy Goddard". The signature is fluid and cursive, written over a light blue horizontal line.

Randy Goddard  
Executive Director

Enclosures

cc: Office of Auditor of State (Tammy Hollingsworth)  
ICN Operations Division (Dave Augspurger)  
ICN Finance Division (Kammy McHone)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

November 10, 2022

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #33230207**

This invoice is for the repair and relocation of a rodent damaged ICN fiber cable along Neon Rd between Highway 18 and 190<sup>th</sup> St in Fayette County. Inability to locate the existing cable led to investigation which found significant rodent activity throughout the area. It was determined the damaged ICN cable was the result of natural causes (rodent chew) and required replacement. Replacement required approximately 3.75 miles of new cable be installed between two existing splices. The span had a substantial number of existing maintenance splices and it was determined that adding additional splices could cause too much signal loss and, so, it was determined that relocating between existing splices would be the best course of action. As part of the relocation, the existing handholes had to be relocated to accommodate the County (right-of-way authority) and was completed as part of the overall work. The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on August 31st, 2022

*Actual costs for this project are listed below:*

Construction Labor & material	\$52,500.00	
Splicing labor	\$3,500.00	
Handhole adjustment per County	\$5,000.00	
ICN-provided material	\$0.00	\$ 14,814.56 km
Total:	<del>\$61,000.00</del>	\$ 75,814.56

Please feel free to contact me if you have any questions.

David Augspurger  
 ICN Outside Plant Lead  
 515-725-4604  
[david.augspurger@iowa.gov](mailto:david.augspurger@iowa.gov)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Budget FY	Fed Doc Co	Rel Desc ID	Fund	Objec	Object	Appropriation	Vendor Cnt	Vendor Cnt	Material	Unit	Object	Object	Appropriation	Vendor Cnt	Vendor Cnt	Material	Doc Record Date	Posting Am	1st Description	Check Number	Doc Accounting Line
2023	GAX	23JE02030	645	2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC								11/9/2022 0:00	52500	11/4/2022; LOG #: 33230207; INVOICE: 22-708; DATE: 11/4/2022; LOG #: 33230207; INVOICE: 22-709; DATE: 11/4/2022; LOG #: 33230207;	72219003	2
2023	GAX	23JE02030	645	2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC								11/9/2022 0:00	3500	11/4/2022; LOG #: 33230207; INVOICE: 22-709; DATE: 11/4/2022; LOG #: 33230207;	72219003	1
2023	GAX	23JE02030	645	2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC								11/9/2022 0:00	5000	11/4/2022; LOG #: 33230407; INVOICE: 22-710; DATE: 11/4/2022; LOG #: 33230407;	72219003	3
2023	GAX	23JE02034	645	9100	2673	501	0	2089541	Graybar Electric Co Inc								12/2/2022 0:00	5432	INVOICE: 9328255031; DATE: 09/27/2022; PO NBR: 009499- 01; OS#833230207; COUNTY: 01; COUNTY: FAYETTE; ZONE: 12/2/2022 0:00	85759297	1
2023	GAX	23JE02020	645	9100	2673	501	0	2089541	Graybar Electric Co Inc								9/29/2022 0:00	14716.24	INVOICE: 9328255031; DATE: 09/27/2022; PO NBR: 009499- 01; OS#833230207; COUNTY: 01; COUNTY: FAYETTE; ZONE: NE 9/29/2022 0:00	85705263	4
2022	GAX	22MB01399	645	9100	2673	501	0	2137753	Walker Group Inc								6/21/2022 0:00	132	INVOICE: 9328255031; DATE: 09/27/2022; PO NBR: 009499- 01; OS#833230207; COUNTY: 01; COUNTY: FAYETTE; ZONE: NE 6/21/2022 0:00	85613506	1
																		\$ 75,902.56			



# IOWA COMMUNICATIONS NETWORK

CONSTRUCTION DRAWINGS FOR:  
**3.75 MILE CABLE RELOCATION OF ICN FIBER ALONG NEON RD FROM HWY 18 TO 190TH ST - WEST UNION, IA.**  
 (FAYETTE CO.)

**PROJECT OVERVIEW:**

EXISTING ICN CABLE IS UNLOCATABLE FOR A 2.25 MILE SECTION. THE CABLE WAS PLOWED INTO THE SHOULDER OF THE GRAVEL ROAD ALONG THE EAST SIDE OF NEON RD. NEW PROPOSED RELOCATION WILL EXTEND 3.75 MILES FROM EXISTING ICN HANDHOLES AT EACH END AND NEW CABLE TO BE PLACED ON THE WEST SIDE OF NEON RD.

**RELOCATION WILL REQUIRE:**

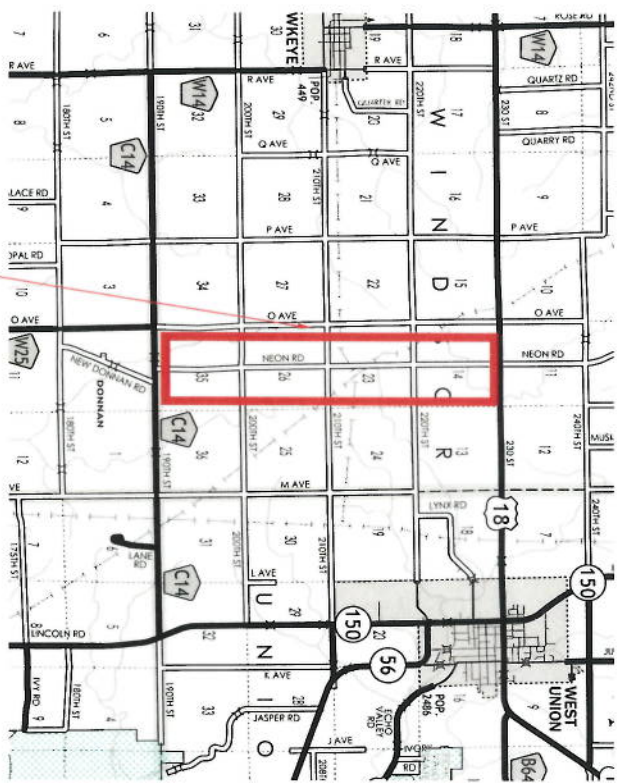
- RAISE OR STACK A TOTAL OF TWO (2) EXISTING ICN HANDHOLES TO GRADE AT EACH END OF THE PROJECT
- PLACEMENT OF A TOTAL OF 3.75 MILES (20000 - FT±) OF MIN OF 48 ARMORED CABLE BETWEEN EXISTG. HANDHOLES
- ROUGHLY 12 CULVERTS WILL NEED TO BE BORED UNDER, CONTRACTOR TO REVIEW/VERIFY EXACT LOCATIONS
- COORDINATE WITH SPLICER TO MINIMIZE TIME TRENCH IS OPEN
- SECURELY FENCE OFF ANY OPEN TRENCHES
- AFTER SPLICING CUT-OVER, BACKFILL AND TAMP ALL EXCAVATED AREAS
- RESTORE RIGHT-OF-WAY PER DOT REQUIREMENTS, INCLUDING RE-SEEDING WHERE NEEDED
- CONTRACTOR TO SECURE PERMIT THROUGH FAYETTE COUNTY

**NOTE: OBSERVE ALL DOT SAFETY REGULATIONS WHILE WORKING IN THE DOT RIGHT-OF-WAY (INCLUDING SAFETY APPAREL, WARNING SIGNS, WORK HOURS, ETC.)**

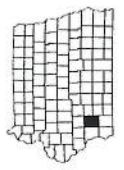
CONTACTS*				
COMPANY	TYPE	NAME	PHONE	EMAIL
Iowa Communications Network (ICN)	OSP Engineer	Chris Harris	515-725-8825	chris.harris@iowa.gov
Iowa Communications Network (ICN)	ICN Materials	Paul Damage	515-725-4749	paul.damage@iowa.gov
Fiber Network Services (FNS)	Splicing Coordination	NOC OSP	515-725-7423	icnnoosp@iowa.gov

\*THIS CONTACT LIST IS NOT ALL-INCLUSIVE. CONTRACTOR IS RESPONSIBLE FOR REQUESTING LOCATES OF ALL UTILITIES.

**PROJECT LOCATION**



PROJECT LOCATION



SHEET INDEX	
1	TITLE PAGE (THIS SHEET)
2	ICN GENERAL NOTES
3	MATERIALS
4	CONSTRUCTION DRAWING
5	

FILE: P:\OSR PROJECTS\HARRIS, Fayette County\33282027 - Unsub Location Section of Cable Along Neon Rd Between 230th St & 200th St - West Union\ICN ROAD PLANS\33282027 - TITLE PAGE.dwg | OSP PROJECT LOG # 33282027 | LINK NAME: 110 (187) | SCALE NONE | SIZE: 11 x 17 | TITLE PAGE | PAGE - 07 -



**GOPHER DAMAGE CABLE RELOCATION**  
 FAYETTE CO - ALONG NEON RD

**IOWA COMMUNICATIONS NETWORK**  
 400 EAST 5TH STREET  
 GRAY STATE OFFICE BUILDING  
 WEST UNION, IA 51401  
 ICN: 1-800-292-9989



STANDARD INSTALLATION REQUIREMENTS:

- 1. ALL REQUIREMENTS.
- 2. THE CONTRACTOR SHALL PROVIDE ALL EXISTING UTILITIES.
- 3. SCHEDULED IN THE VICINITY OF THEIR LINESMEN'S SO THAT THEY CAN REMOVE STABBY AND PROTECT SERVICES.
- 4. MAINTAIN PROOF OF NOTIFICATION TO AND RECEIPT OF NOTIFICATION BY THE GAS UTILITY.
- 5. PERMITS AND COORDINATION.
- 6. SECURITY ALL NECESSARY STATE AND LOCAL (CITY, COUNTY, ETC.) PERMITS, PUBLIC OR PRIVATE AUTHORITY'S, FACILITY PERMITS, USAGE PERMITS, AND ANY OTHER PERMIT REQUIRED BY AN AGENCY HAVING JURISDICTION (A.H.).
- 7. ICM WILL OBTAIN AND PROVIDE COPIES OF IDOT PERMITS.
- 8. IF PERMITS ARE REQUIRED TO BE IN THE NAME OF THE OWNER RATHER THAN THE CONTRACTOR, THE CONTRACTOR SHALL PREPARE THE PERMIT FOR THE OWNER'S SIGNATURE.
- 9. COORDINATION INSTALLATION WITH ALL OWNERS AND ALL OTHERS THE ROUTE: THE PEBR, RIGHT-OF-WAY AND BUILDINGS IN WHICH END POINTS WILL BE LOCATED.
- 10. FAILURE TO COORDINATE WITH THE A.H. AND TO OBTAIN ALL NECESSARY PERMITS IS AT THE PERIL OF THE CONTRACTOR.
- 11. RIGHT-OF-WAY PERMIT FEES ARE AUTHORIZED EXTRA ABOVE THE QUOTED BID PRICE.
- 12. EXCAVATION PERMITS SHALL BE BY THE CONTRACTOR.
- 13. ENSURE THAT PERSONNEL WORKING IN THE ROW ARE EQUIPPED WITH AND USE PROPER SAFETY EQUIPMENT AND ATTIRE.
- 14. ALL TOOLS AND TEST EQUIPMENT REQUIRED TO DO A PROJECT SHALL BE PROVIDED BY THE CONTRACTOR OR ITS SUBCONTRACTORS; SECURITY OF TOOLS AND TEST EQUIPMENT SHALL BE THE RESPONSIBILITY OF EACH WORKER; THE ICM SHALL NOT BE RESPONSIBLE FOR THE SECURITY OF ANY PROPERTY LEFT ON ICN'S PROPERTY OR ON PROPERTY CONTROLLED BY THE ICN OR THE STATE OF IOWA.
- 15. CONTRACTOR SHALL BE RESPONSIBLE FOR INSTRUCTING ITS EMPLOYEES IN SAFETY MEASURES CONSIDERED APPROPRIATE FOR THE JOB. IN ADDITION, THE CONTRACTOR SHALL NOT PERMIT PLACING OR USE OF TOOLS OR MATERIALS IN TRAFFIC LANES OR OTHER LOCATIONS; THE TOOLS OR MATERIALS SHALL NOT BE PLACED IN SUCH A MANNER SO AS TO CREATE SAFETY HAZARDS TO STATE EMPLOYEES; CONTRACTING AGENCY, EMPLOYEES, THE PUBLIC OR THEMSELVES.
- 16. EXCAVATIONS AND TRENCHES: THE ICN REQUIRES ALL OPEN EXCAVATIONS OR TRENCHES TO BE MONITORED AND ATTENDED TO DURING CONSTRUCTION PER: THE ICN REQUIRES ALL OPEN EXCAVATIONS AND TRENCHES BACKFILLED THE SAME DAY. IF THE CONTRACTOR IS REQUIRED TO LEAVE AN EXCAVATION OPEN, THEN THE CONTRACTOR SHALL OBTAIN PERMITS FROM LOCAL AGENCIES FOR PROTECTION FOR PEDESTRIANS. CONTRACTOR SHALL FOLLOW ALL OSHA REQUIREMENTS FOR EXCAVATION AND TRENCH SAFETY.
- 17. ALL EMBODIMENT SHALL COMPLY WITH ALL OSHA REGULATIONS. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE STATE AND FEDERAL LAWS.
- 18. CONTRACTOR SHALL COMPLY WITH ALL IOWA ONE CALL REQUIREMENTS AS PROVIDED BY IOWA CODE CHAPTER 460.
- 19. PROVIDE ALL LABOR AND SUPERVISION FOR THE PROJECT.
- 20. PROVIDE AND INSTALL MATERIALS NEEDED TO RESULT IN A FULLY FUNCTIONAL SYSTEM MEETING ICN STANDARDS. WHETHER OR NOT THE MATERIALS OR METHODS ARE SPECIFICALLY MENTIONED IN THIS DOCUMENT, SEE THE LIST OF ICN-FURNISHED MATERIALS.
- 21. INSTALL CABLE ROUTE MARKERS FURNISHED BY ICN, WHERE POSSIBLE. INSTALL MARKERS ADJACENT TO POLES, BUILDINGS OR IN OTHER PROTECTED AREAS.
- 22. A COPY OF THIS SCOPE OF WORK AND THE ENGINEERING PLAN FOR THIS PROJECT SHALL BE ON SITE AND AVAILABLE ANY TIME WORK IS BEING PERFORMED. FAILURE TO HAVE THE REQUIRED DOCUMENTS ON SITE MAY RESULT IN ICN REQUIRING THE CONTRACTOR TO STOP WORKING UNTIL THE REQUIRED DOCUMENTS ARE ON-SITE.
- 23. SUBCONTRACTORS SHALL MEET THE SAME QUALIFICATIONS STATED FOR CONTRACTORS. CONTRACTOR SHALL OBTAIN APPROVAL OF THE CONTRACTING AGENCY'S PROJECT MANAGER PRIOR TO USING A SUBCONTRACTOR ON ANY PROJECT.
- 24. RESTORE ALL DAMAGE TO PRIVATE PROPERTY, RIGHT-OF-WAY, ICN PROPERTY, AND ANY OTHER PROPERTY DAMAGED IN THE COURSE OF THE WORK.
- 25. IF ANY DAMAGE TO AN INDIVIDUAL'S YARD OR IN A PRIVATE MAINTAINED AREA OF THE PUBLIC RIGHT OF WAY IN THE AREA BETWEEN THE SIDEWALK AND THE STREET CURB) MUST BE RESTORED THROUGH RESEEDING. ANY DISRUPTION OF THE GRASS IN THE MEDIAN WAY OR AN UNIMPROVED SHOULDER MUST BE RESTORED EITHER THROUGH RESEEDING OR RESEEDING AS REQUIRED BY THE ROW OWNER.
- 26. AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION.
- 27. DIRT SHALL BE MECHANICALLY COMPACTED AROUND HANDHOLES AND PITS.
- 28. LAWNS SHALL BE SOODED WITH LIKE GRASS.
- 29. CONTRACTOR IS RESPONSIBLE FOR WATERING THE SOO DUNTIL IT HAS KNITTED TO THE GROUND BENEATH.
- 30. ALL DEBRIS SHALL BE REMOVED FROM THE CONSTRUCTION AREAS INCLUDING BUT NOT LIMITED TO CONSTRUCTION MATERIALS, TRASH, LARGE OBJECTS OR STONES WITHIN BACKFILLED AREAS, ETC.

DUCT INSTALLATION REQUIREMENTS:

- 1. HOPE DUCT SHALL BE NO LESS THAN 48 INCHES DEEP.
- 2. DUCT SHALL BE INSTALLED IN THE PUBLIC RIGHT-OF-WAY.
- 3. WHEN CROSSING A HIGHWAY IN DUCT RIGHT-OF-WAY, DUCT SHALL BE NO LESS THAN 48 INCHES BELOW SHOULDER UNDER THE ROADWAY AND SHOULDERS. HOPE MAY BE USED UNDER THE ROADWAY AND SHOULDER IF INSTALLED AT A MINIMUM DEPTH OF 48".
- 4. SHOULD BE NECESSARY TO CROSS PRIVATE PROPERTY, THE CONTRACTOR MAY APPLY TO THE ICN FOR AN EXCEPTION, AND REQUEST PERMISSION TO SECURE THE EASEMENT THROUGH A LEGAL AGREEMENT. THE CONTRACTOR SHALL HAVE THE EASEMENT PREPARED BY A LICENSED SURVEYOR LICENSED IN THE STATE OF IOWA. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL FEES, UNLESS PREVIOUSLY AUTHORIZED BY THE ICN.
- 5. AT THE COMPLETION OF THE PROJECT, REMOVE AND LEAVE A PULL ROPE IN ALL DUCTS. CONDUITS AND PATHWAYS INCLUDING INDOOR, OUTDOOR, NEW AND EXISTING.
- 6. DIRT SHALL BE MECHANICALLY COMPACTED AT ALL DUCT SPICES, BORE PITS AND AROUND HANDHOLES.
- 7. GROUND SHALL BE RESTORED TO THE CONDITION FOUND PRIOR TO CONSTRUCTION AND DEBRIS REMOVED PRIOR TO SOOding OR SEEDING.
- 8. ALL CONDUITS SHALL BE PLUGGED VIA DUCT SEAL, OR OTHER METHOD UPON COMPLETION OF CABLE INSTALLATION.
- 9. IF SCHEDULE 40 PVC CONDUIT IS UTILIZED, ALL ANGLES 45, 90 DEGREE OR OTHER REQUIRE FITTINGS TO THE CONDUIT SWEEP TO ACCOMMODATE MINIMUM CABLE BEND RADII.
- 10. THE ICN REQUIRES PICTURES BY THE CONTRACTOR AND/OR ON-SITE INSPECTION BY ICN STAFF PRIOR TO COMPLETION OF THE PROJECT WHERE PIPE AND FITTINGS ARE NOT EXPOSED, I.E. UNDERGROUND, BEHIND A WALL, ETC.

HANDHOLE REQUIREMENTS

- 1. INSTALL HANDHOLES SO THAT THE UD IS LEVEL AND FLUSH WITH THE SURROUNDING NATURAL GRADE. THE UD SHALL NOT EXTEND ABOVE THE SURROUNDING NATURAL GRADE.
- 2. PROVIDE 1/2" OPENING HARDWARE CLOTH-TYPE SCREEN WIRE BELOW THE HANDHOLE.
- 3. PROVIDE 24 INCHES OF 3/4" CHISELED ROCK BELOW THE HANDHOLE. ROCK SHALL BE COMPACTED NOT USE PEBL GRAVEL OR OTHER ROUND STONE.
- 4. DO NOT PLACE GRAVEL INSIDE HANDHOLE ABOVE THE HARDWARE CLOTH.
- 5. CONDUIT SHALL EXTEND A MINIMUM OF 6" ABOVE THE HARDWARE CLOTH/GRAVEL.
- 6. FAILURE OF THE CONTRACTOR TO INSTALL HANDHOLES AS SPECIFIED WILL CAUSE THE CONTRACTOR TO RETURN AND REINSTALL THE HANDHOLE ACCORDING TO THIS SPECIFICATION BEFORE PAYMENT FOR THE PROJECT IS MADE.
- 7. HANDHOLE INSTALLATIONS SHALL FOLLOW ICN STANDARD TYPICAL INSTALLATION, SEE TYPICAL DRAWING.

FIBER INSTALLATION REQUIREMENTS

- 1. INSTALL FIBER ACCORDING TO INDUSTRY "BEST PRACTICES".
- 2. THE CONTRACTOR SHALL NOT VIOLATE THE MANUFACTURER'S MINIMUM INSTALLATION BEND RADII WHEN THE CABLE IS UNDER TENSION, OR THE MINIMUM INSTALLED BEND RADII.
- 3. TO PREVENT EXCEEDING THE MANUFACTURER'S MAXIMUM PULLING TENSION DURING INSTALLATION OF THE FIBER OPTIC CABLE, THE CONTRACTOR SHALL USE A "BREAKAWAY" PULLING SWIVEL WHEN INSTALLING CABLE.
- 4. THE "BREAKAWAY" FUNCTION SHALL ACTIVATE AT OR BELOW THE MAXIMUM PULLING TENSION SPECIFIED BY THE CABLE MANUFACTURER.
- 5. THE CONTRACTOR SHALL TEST ALL STRANDS OF THE FIBER ON THE REEL, PRIOR TO BEGINNING FIBER INSTALLATION. CONFIRM THAT ALL STRANDS MEET MANUFACTURER'S LOSS SPECIFICATIONS.
- 6. THE CONTRACTOR SHALL FIELD VERIFY ALL LENGTHS AND EXISTING CONDITIONS PRIOR TO STARTING CONSTRUCTION.
- 7. SLACK LOOPS IN HANDHOLES SHALL BE COILED, INSTALLED AND SECURED TO AVOID DAMAGE TO THE COIL AND NOT INTERFERE WITH LIDS.
- 8. SLACK LOOPS AT SPICES SHALL BE COILED TO MATCH THE EXISTING FIBER CABLE TAILS AND ALLOWANCE FOR SPICE PREPARATION.
- 9. ICN FIBER IN ALL HANDHOLES SHALL BE LABELED WITH ICN TAGS AROUND CABLE TAGS OR OTHER LABELED CABLE TAGS.
- 10. WEATHER-SEAL ALL PENETRATIONS.
- 11. USE MORTAR OR SIMILAR CEMENT TO SEAL PENETRATION OF BRICK OR CEMENT BLOCK.
- 12. FIRESTOP PENETRATIONS OF ANY FIRE-RATED FLOOR, WALL OR CEILING.
- 13. REPLACE THE FIRESTOP MATERIAL IN ANY EXISTING FIRESTOPPED PENETRATION USED BY THE CONTRACTOR.
- 14. ALL OUTDOOR CONDUITS OF ANY LENGTH SHALL BE GALVANIZED IRON PIPE (GIP), EMT, PVC AND PLASTIC ARE PROHIBITED.
- 15. WAREHOUSES UPON INSTALLATION, SEAL THE ENDS OF ALL DUCTS WITH DUCT SEAL OR EXPANSION FOAM OF APPROPRIATE SIZE FOR FILLING WITH MOISTURE. THIS APPLIES TO BOTH NEW AND EXISTING DUCTS.
- 16. AT THE CONCLUSION OF THE PROJECT, ENSURE THAT A PULL ROPE IS LEFT IN ALL PATHWAYS BOTH INSIDE AND OUTSIDE, NEW AND EXISTING.

LOCATE FACILITY REQUIREMENTS

- 1. TRACER WIRE SHALL BE CONTINUOUS.
- 2. SPICES IN THE TRACER WIRE ARE NOT ALLOWED. IF TRACER WIRE IS ACCIDENTALLY SEVERED, REQUEST PERMISSION FROM ICN TO SPICE.
- 3. WIRE SPICES ONLY IN HANDHOLES.
- 4. USE EITHER AN EPOXY SPICE WIT SCOTCH 3M 9834 OR A MOLEX PERMASEAL BUTT SPICE. 10-12 GA. SPICE WIRE SHALL BE DESIGNED FOR UNDERGROUND APPLICATIONS.
- 5. LEAVE THE WIRE SPICE VISIBLE IN THE HANDHOLE.
- 6. ROUTE GROUND WIRE FROM THE GROUND INSIDE THE BUILDING, THROUGH THE TELLER TERMINAL.
- 7. SECURE ALL RISER CONDUITS WITH 3 EACH TWO-HOLE CONDUIT STRAPS.
- 8. WIRE THE PEDESTAL/TERMINAL, SO THAT LOCATES MAY BE PERFORMED IN ANY DIRECTION AND FROM THE P.A. END.
- 9. DO NOT LEAVE ANY EXPOSED TRACER WIRE OR GROUND WIRE.
- 10. PERMANENTLY GROUND THE TRACER WIRE AT THE HANDHOLE ON THE FINISHED GROUND ROO.
- 11. AT THE COMPLETION OF THE PROJECT LEAVE THE TRACER WIRE SHIELD SORTED TO GROUND IN THE LOCATE TERMINAL.
- 12. USE TRACER WIRE THAT IS RATED FOR DIRECT BURIAL WHERE REQUIRED. TRACER WIRE SHALL BE #12 AWG. SOLID OR CCS 30 MIL HOPE HIGH FLEX TRACER WIRE EITHER SOLID COPPER OR COPPER CLAD STEEL.
- 13. LABEL ALL WIRES IN THE LOCATE TERMINAL/PEDESTAL/VIEW (I.E. "GROUND", "FACING DMACC", "FACING NORTH", ETC.).
- 14. FAILURE TO LABEL THE LOCATE WIRES WILL CAUSE THE CONTRACTOR TO RETURN AND PROPERLY LABEL THE WIRES BEFORE PAYMENT FOR THE PROJECT IS MADE.
- 15. BOND TRACER WIRE(S) WITHIN SPICE ENCLOSURES UTILIZING A 3M ADDED SHIELD BONDING KIT.
- 16. ROUTE TRACER WIRE(S) OUT OF SPICE ENCLOSURE THROUGH A SINGLE PORT UTILIZING A FECS CLOSURE SEALING KIT.
- 17. AT SPICE LOCATIONS WITH NO LOCATE PEDESTAL, TRACER WIRES SHALL BE BONDED TOGETHER WITHIN THE SPICE ENCLOSURE.
- 18. AT EACH END OF ANY TRACER WIRE, USE APPROPRIATE SIZED RING TERMINAL, CRIMP CONNECTORS USING APPROPRIATE CRIMP TOOL, OR CREATE A WIRE EYELET AS PER TYPICAL INSTALLATION OF TRAVELER LOCATE PEDESTAL, DETAIL.

DELIVERABLES/ACCEPTANCE

- 1. CONTRACTOR SHALL PROVIDE CONSTRUCTION REDLINE AS-BUILTS WITH:
  - 1.1. OFFSETS TO FIXED OBJECTS TO THE CABLE/CONDUIT RUNNING LINE, HANDHOLES AND NEW FACILITIES.
  - 1.2. METER MARKS OF CABLE INSTALLATIONS AT HANDHOLE ENTRANCE/EXIT, SPICE LOCATIONS, BUILDING ENTRIES, ETC.
  - 1.3. DEPTHS OF CABLE AND/OR CONDUIT INSTALLATION.
  - 1.4. ONE ORIGINAL SET OF AS-BUILT DRAWINGS MUST BE PROVIDED WITHIN TWO (2) WEEKS AFTER COMPLETION OF CONSTRUCTION FOR THE ICN MANAGER'S RECORDS. REDLINE AS-BUILT DRAWINGS MUST BE COMPLETE.
- 2. CONTRACTOR SHALL PROVIDE SPICING REDLINE OF ALL SPICING COMPLETED AND VALIDATION THAT THE SPICE PLAN WAS FOLLOWED.
- 3. CONTRACTOR IS RESPONSIBLE TO LOCATE FIBER UNTIL ACCEPTANCE BY THE ICN. ACCEPTANCE INCLUDES:
  - 3.1. SUBMISSION OF CONSTRUCTION AND SPICING RED LINE DRAWINGS BY CONTRACTOR.
  - 3.2. ASSIGNMENT OF LINK NUMBER BY THE ICN (IF APPLICABLE).
  - 3.3. SUBMISSION OF FINAL AS-BUILT DRAWING BY THE ICN TO THE ICN NETWORK MAINTENANCE PROVIDER.
  - 3.4. SUBMISSION TO IOWA ONE CALL AND THE ICN NETWORK MAINTENANCE PROVIDER'S CONTACT LOCATOR.
  - 3.5. THE MEASUREMENTS IN THE STATEMENT OF WORK ARE ESTIMATES AND NEED TO BE VERIFIED BY THE CONTRACTOR.
- 4. ONLY WRITTEN MODIFICATIONS TO THIS SCOPE OF WORK ARE BINDING. "VERBAL CHANGES TO THIS SCOPE OF WORK BY ANY PERSON OR PERSONS ARE NOT BINDING, UNLESS CONFIRMED IN WRITING.
- 5. FINAL PAYMENT WILL NOT BE PROCESSED UNTIL ALL DELIVERABLES ARE RECEIVED AND ACCEPTED.

P. 3085

ITEM	ICN PART NUMBER	QTY	NOTES
<b>CONTRACTOR PROVIDED MATERIALS</b>			
48 strand Armored SM fiber		21,000'	
450A (w/ft lgt) FOSC450-A4-4-NT-0-A1V CLOSURE W/ GROUNDING & STD BSKFOR LT FIB	FOSC450-A4-4-NT-0-A1V	2	Spok Item
A TRAY 12 FOSC-ACC-A-TRAY-12 TRAY WITH 12 FUSION SPLICE HOLDER	497817-000	4	BS case
FOSC Closure Sealing Kit FAK-MULDRP-4S-4P/CBL-ATT	1F6818-000	2	
3M Scotchlok Shield Bond Connectr 4460-D	4460-D	4	
<b>CONTRACTOR PROVIDED MATERIALS*</b>			
HDPE Conduit (13.5 SDR)	See (2", 1.25" etc)	X	1200'

ITEM NO./ITEM	UNIT	PLANNED TOTAL
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

NOTE ON HDPE CONDUIT AND SPLICES:  
 1. HDPE SHALL BE ORANGE SMOOTH WALL SDR 13.5  
 2. DUCT SPLICES SHALL BE MADE OF THE FOLLOWING (IN ORDER OF PREFERENCE )  
 -ELECTROFUSION  
 -CRIMP ON  
 -CLAMP ON / BOLT ON (SPLIT COUPLINGS)  
 -PUSH ON

3. ALL SPLICES SHALL BE AIR AND WATER TIGHT  
 4. DUCT SPLICES SHALL BE OF A TYPE MADE SPECIFICALLY FOR JOINING HDPE CONDUIT  
 5. ALL DUCT SPLICES SHALL BE MADE IN SUCH MANNER AS TO ALLOW CONTINUOUS PULLING OF CABLE THROUGH DUCT.

NOTE ON OSP FIBER CABLE  
 Single Mode, Single Armor, Gel Free, Loose Tube OSP cable (12-strand minimum, refer to Materials)  
 Tensile Strength: 600 lb short term  
 Attenuation: 0.35/0.25 dB at 1310/1440 nm

NOTE ON HANDHOLE(S):  
 Poly (Bulk, e.g.) 24"x36"x36" Tier 22  
 Polymer Concrete (Quazite, New Basis, Martin, e.g.) 24"x36"x30" Tier 15

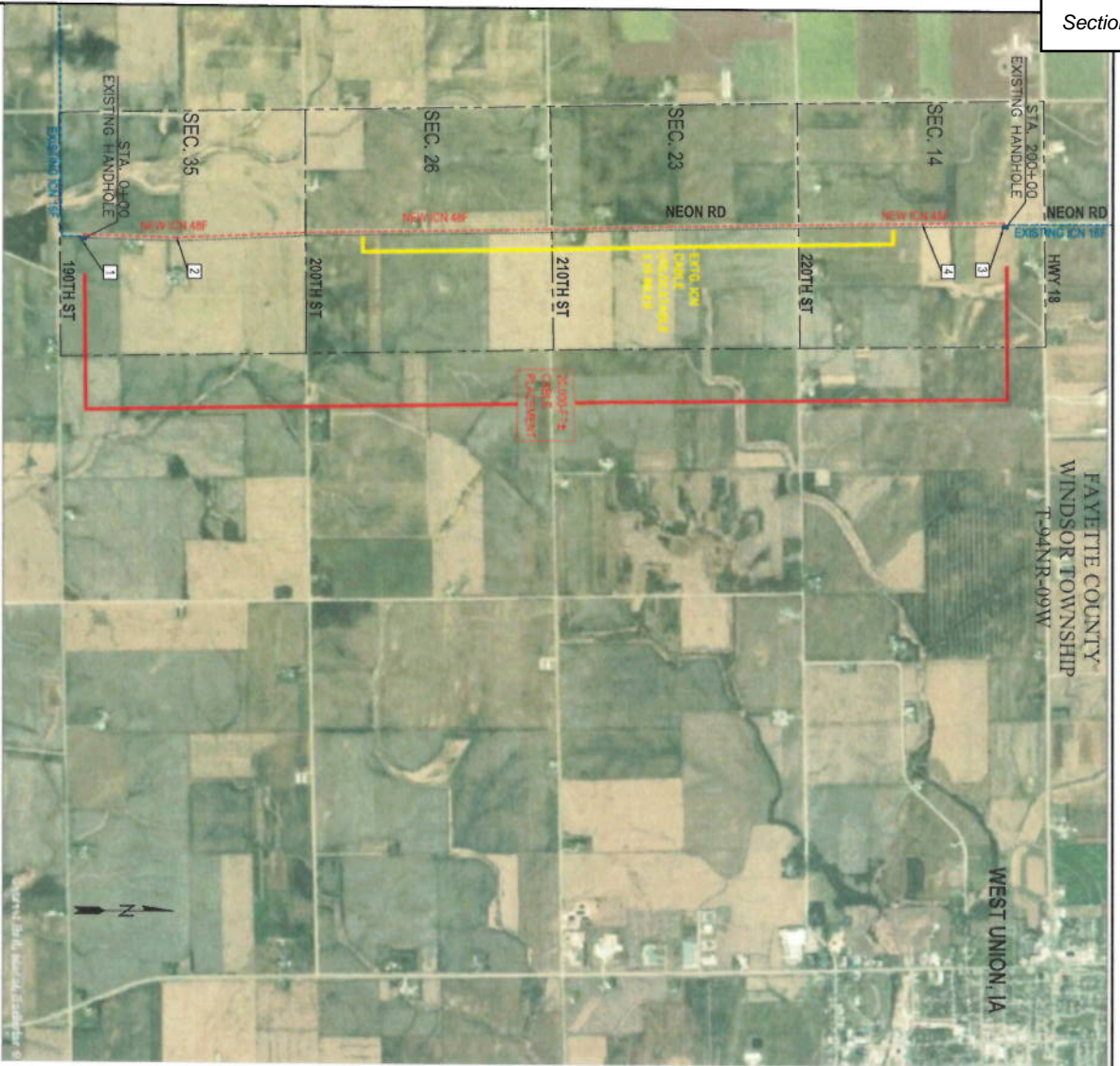
NOTE ON CONTRACTOR PROVIDED MATERIAL(S):  
 Contractor shall supply all other materials required for proper installation, including but not limited to: HDPE, Duct Splices, Grounding and Tracer Wires, Rock, Wire Mesh, etc.

ANY EXCEPTIONS MUST BE AGREED UPON IN WRITING PRIOR TO CONSTRUCTION.



GOPHER DAMAGE CABLE RELOCATION  
 FAYETTE CO - ALONG NEON RD

IOWA COMMUNICATIONS NETWORK  
 405 EAST 4TH STREET  
 GRAMES STATE OFFICE BUILDING  
 IOWA CITY, IOWA 52242-1000



**NOTES:**

\*\*\*EXISTING ICN FIBER IS UNLOCATABLE ON THE EAST SIDE OF NEON RD FOR OVER 2 MILE SECTION. NEW CABLE TO BE PLACED ON WEST SIDE OF NEON RD.\*\*\*

1. 0+00: EXISTING ICN HANDHOLE TO BE RAISED OR STACKED TO GRADE. (SPlice POINT)
2. 0+00: START/END CABLE PLACEMENT OF NEW ICN 48F FROM EXISTING HANDHOLE ON EAST SIDE OF NEON RD. NEW CABLE TO BE SWUNG OVER TO WEST SIDE OF NEON RD DUE TO UNLOCATABLE EXIST. FIBER SECTION.
3. 200+00: EXISTING ICN HANDHOLE TO BE RAISED OR STACKED TO GRADE. (SPlice POINT)
4. 200+00: START/END CABLE PLACEMENT OF NEW ICN 48F FROM EXISTING HANDHOLE ON EAST SIDE OF NEON RD. NEW CABLE TO BE SWUNG OVER TO WEST SIDE OF NEON RD DUE TO UNLOCATABLE EXIST. FIBER SECTION.

\*ALL CULVERTS WILL NEED TO BE BORED UNDER. THERE IS APPROX. 12 CULVERT CROSSINGS.

TOTAL DISTANCE IS 3.75 MILES FROM EXISTING HANDHOLE TO EXISTING HANDHOLE

**CONDUIT NOTES:**

- HDPE SHALL BE ORANGE SMOOTH WALL SDR 13.5, MINIMUM 1.25-IN

**CABLE NOTES:**

- STA. 0+00 TO STA. 200+00: CABLE PLACEMENT OF A NEW 48 ARMORED CABLE. LEAVE 100-FT COILS IN EACH HANDHOLE

**LEGEND**

- EXISTING ICN FIBER
- TO BE ABANDONED
- PROPOSED ICN FIBER
- EXISTING ICN HANDHOLE

**CONSTRUCTION DOCUMENT**

GOPHER DAMAGE CABLE RELOCATION		ICN	
FAYETTE CO - ALONG NEON RD		IOWA COMMUNICATIONS NETWORK	
1	CABLE RELOCATION	9-1-22	DES MOINES IOWA 50319
2			GRANDS STATE OFFICE BUILDING
3			ICN / S&L / S&M / S&P
4			PROVISION
SCALE: 1" = 100'		SIZE: 11 x 17"	CONSTRUCTION
		PAGE: 01	OF 01

FILE: R:\GSP PROJECTS\WARRICK\fordia County\33232027 - Lincoln Location Section of Cable Along Neon Rd Between 230th St & 200th St - West Union, IOWA REGD PLAN# 33232027 - Engineering Forming

*S 905 p.*

# INVOICE



**Kramer Service Group, LLC**

**P.O. Box 71**

**Weyerhaeuser, WI 54895**

**RECEIVED**  
By ICN Accounts Payable at 7:33 am, Nov 07, 2022

**BILL TO: ICN Finance**  
400 East 14th St  
Des Moines, IA 50319

Date: 11-04-2022  
Invoice # 22-709  
Project # 33230207  
Fiber Splicing

DESCRIPTION	FT	RATE	AMOUNT
Fiber Splicing	2.00	1375.00	\$ 2,750.00
Mobilization	1.00	750.00	\$ 750.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 3,500.00
TAX RATE			
SALES TAX			-
OTHER			
<b>TOTAL</b>			\$ 3,500.00

Make all checks payable to: **Kramer Service Group**, PO box 71, Weyerhaeuser WI, 54895

**Total due in 30 days.**



**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

Received by ICN Friday, Oct. 21, 2022 at 1:49pm

IOWA COMMUN NETWORK: ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

**Invoice No:** 9329255031  
**Invoice Date:** 10/20/2022  
**Account Number:** 0000111107  
**Account Name:** IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #:	009499-01	SO#:	380152246			
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8045213785		Counter Order	10/20/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
4	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	54.32
<p><b>Important Notice (or Fraud Protection Alert):</b> Graybar will never ask for your banking information via email. Please contact your Graybar financial manager immediately if you receive an email containing wire transfer instructions or requesting banking information. To learn more, visit <a href="http://www.graybar.com/fraud-protection">www.graybar.com/fraud-protection</a></p> <p>00002089641 PO NBR 009499-01 LOG: 33230207 COUNTY: FAYETTE AFE: 1784 ZONE: NE EXECUTIVE COUNCIL (BILLABLE) B#164662 R#182896</p>			

**PAY INVOICES QUICKLY and EASILY ONLINE!**

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit [billpay.graybar.com](http://billpay.graybar.com) to sign up.

<b>Terms of Payment</b> Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	54.32
	Freight	0.00
	Handling	0.00
	Tax	0.00
	<b>Total Due</b>	<b>54.32</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**

# INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

**Invoice No:** 9328893698  
**Invoice Date:** 09/27/2022  
**Account Number:** 0000111107  
**Account Name:** IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**RECEIVED**

By ICN Accounts Payable at 7:58 am, Sep 28, 2022

IOWA COMMUN NETWORK: ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009499-01 SO#: 380152246

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044828362	109758957	N & M Transfer Co., Inc.	09/26/2022	ZONE-JOLIET, IL	S/P - F/A	

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
20888	S-OP-48-LA-A-3E-BK-AUH-CUT REEL PRYSMIAN CABLES AND SYSTEMS USA LLC F-EDH1A1J-12-HB-048-E3	69.05 / 100	14,423.16
<b>Del. Doc. #:</b> 8044827991	<b>PRO #</b> <b>PAUL</b>	<b>Date Shipped</b> 09/27/2022	<b>Routing</b> Counter Order
<b>Signed For By:</b>		<b>F.O.B.</b> S/P - F/A	<b>Shipped From</b> DES MOINES, IA
2	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	286.76
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR  00002089641 PO NBR: 009499-01 LOG: 33230207 COUNTY: FAYETTE AFE 1784 ZONE NE EXECUTIVE COUNCI (BILLABLE) B# 164385 R# 182070	1.58 / 1	6.32

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Terms of Payment	Sub Total	14,716.24
Net 30 Days	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Handling	0.00
	Tax	0.00
	<b>Total Due</b>	<b>14,716.24</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**



Invoice # IN01057081

Invoice Date: April 28, 2022  
 Customer Number: 07090039  
 Order Number: S010744224  
 PO Number: 009305  
 Reference #:  
 Original Invoice: IN01057081  
 Prior Adjustment:  
 Payment Terms: Net 60  
 Due Date: June 27, 2022

**Please Remit To:**  
 Walker and Associates Inc.  
 Dept 720078  
 PO Box 1335  
 Charlotte, NC 28201-1335  
 USA

**RECEIVED**

By ICN Accounts Payable at 8:34 am, May 02, 2022

**Sold To:**  
 IOWA COMMUNICATIONS NETWORK  
 400 E 14TH ST  
 Des Moines IA 50319  
 USA

TOTAL DUE: \$132.00

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45	NC	6	\$22.00EA	\$132.00

**Shipped To:**  
 IOWA COMMUNICATIONS NETWORK  
 400 EAST 14TH STREET  
 GRIMES STATE OFFICE BLDG  
 Des Moines, IA 50319

2 @ \$22.00 = \$44.00

TRACKING NO  
1Z2047060312662561

CARRIER  
UPS

SERVICE TYPE  
GND

**Bill Notes:**

44220405 NEW LONDON CLINIC  
 AFE 1731/REQ0029737 TIM F

00002137753  
 OSP 44220405 NEW LONDON CLINIC  
 AFE 1731  
 REQ0029737  
 ONE WAS ORDERED, VENDOR  
 MISTAKENLY ENTERED QTY 10, HAS  
 SHIPPED 6. THEY WILL BE USED SO  
 ARE BEING KEPT.  
 B# 163782 R# 180126

For billing inquiries contact:  
 Lissa Woodward  
 lissa.woodward@walkerfirst.com  
 or call: 800-472-1746

Subtotal: ~~\$132.00~~  
 Des Moines City Tax 00%: \$0.00  
 Iowa State Tax 6%: \$0.00  
 Polk County Tax 1%: \$0.00

TOTAL DUE: \$132.00





Governor Kim Reynolds

Lt. Governor Adam Gregg

September 20, 2022

Ms. Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
State Capitol  
LOCAL

Re: Emergency Allocations of Funds

Dear Ms. Newton,

On or about August 31, 2022 the Iowa Communications Network (ICN) received physical damage to ICN Communications equipment in Des Moines, Iowa. An email was sent to the Office of the Auditor of State and the Executive Council. This letter represents a claim for \$73,304.24 in accordance with Chapter 29C.20 of the Code of Iowa for an emergency allocation of funds to repair damages sustained. Paid invoices will be included upon completion of repairs.

It was determined ICN equipment was damaged due to a rodent chew along Neon Road between Highway 18 and 200<sup>th</sup> Street, west of West Union, IA in Fayette County. This will require relocation. Enclosed are the damage assessment and cost estimate to restore that damaged equipment to normal operating condition.

If you have any questions regarding this claim, please call my office at 515-725-4666 located in the Grimes State Office Building.

Sincerely,

A handwritten signature in black ink, appearing to read "Randy Goddard", written in a cursive style.

Randy Goddard  
Executive Director

Enclosures

cc: Office of Auditor of State (Tammy Hollingsworth)  
ICN Operations Division (Dave Augspurger)  
ICN Finance Division (Kammy McHone)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation and reimbursement in the amount of \$291,190.99. On December 15, 2021, numerous ISICS Communication towers were damaged by a statewide wind storm. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety  
Joel Lunde, Department of Management

AOS Claim # 2246  
TOS Job # \_\_\_\_\_



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Statewide Wind Storm Damages to Numerous ISICS Communication Towers  
on December 15, 2021  
Department of Public Safety  
Claim dated November 9, 2022  
AOS Claim ID: 2246

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. The Department of Public Safety has requested an allocation of \$291,190.99 based on estimated repair costs totaling \$387,527.91, reduced by \$96,336.92 of FEMA approved grants covering certain costs. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$291,190.99.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety  
Joel Lunde, Department of Management

**Kim Reynolds**  
Governor  
**Adam Gregg**  
Lt. Governor



**Department of Public Safety**

**Stephan Bayens**  
Commissioner

November 9, 2022

Ref. Clarification/Revised 4-6-22 AON 29C20 Reimbursement Claim regarding the 12-15-21 Statewide Wind Storm Damage to Numerous ISICS Communication Towers

State of Iowa Executive Council:

On 4-6-22, DPS Communications submitted a 29C20 Reimbursement Claim regarding the 12-15-21 Statewide Wind Storm Damage to Numerous ISICS Communication Towers. My original direction from DPS Finance Director was to submit the total 29C20 Reimbursement Claim for all damage totaling \$387,527.91. Once the FEMA Grant Reimbursement was received, which at the time we anticipated to be \$120,563.79, those funds would be submitted to reimburse the State of Iowa General Fund.

Since the submission of the DPS 4-6-22 29C20 Reimbursement claim (See attached), on 5-4-22 FEMA determined Chickasaw County tower damage did not qualify for disaster funding; hence, \$13,522.77 was removed from the initial assessment of \$120,563.79. This dropped total damage that occurred in FEMA disaster counties to a revised total of \$107,041.02 in eligible FEMA Disaster funding (See Attached 5-4-22 Revised ISICS 12-15-22 Disaster Co. Damage spreadsheet.) According to FEMA reimbursement rules, they will only reimburse 90% of the total \$107,041.02 damage that occurred in the all disaster counties, thus the total FEMA reimbursable funds DPS Communications was eligible to receive was further reduced to \$96,336.92.

The 3-31-22 Motorola Invoice for all tower repairs from the 12-15-22 Statewide Windstorm came to a total of \$387,527.91 (See attached 3-31-22 Motorola Invoice). Upon subtracting the total \$96,336.92 of HSEMD Funds that was received by DPS on 8-5-22 (See attached HSEMD Federal Reimbursement) the revised 29C20 total reimbursement is now adjusted to \$291,190.99.

The DPS Interoperability Communications Bureau is respectfully submitting a revised/amended 29C20 AON Reimbursement Claim for \$291,190.99. DPS Finance and I apologize for any confusion regarding this claim as it is the first time I have dealt with the FEMA/HSEMD reimbursement processes and integrating it with the State of Iowa's 29C20 process.

Thank you for your consideration.

Sincerely,

Captain Richard Pierce  
Bureau Chief  
Iowa DPS Communications & Interoperability Bureau  
Office of the Commissioner  
215 E. 7<sup>th</sup> Street  
Des Moines, Ia 50319

**Kim Reynolds**  
Governor  
**Adam Gregg**  
Lt. Governor



**Department of Public Safety**

**Stephan Bayens**  
Commissioner

April 6, 2022

Ref. AON 29C20 Reimbursement Claim for 12-15-21 Statewide Wind Storm Damage to Numerous ISICS Communication Towers

State of Iowa Executive Council:

On 12-15-21, a large swath of high straight line winds (Derecho) struck many Counties in Iowa. The winds produced by the storm were of such force it caused wide spread damage to many ISICS Communication Towers across the State of Iowa. On 12-16-21, an initial 29C20 notification was sent to the Executive Council regarding possible Act of Nature (AON) damage to several DPS/ISICS Communications towers.

On 1-6-22, Motorola provided a rough estimate of all damage sustained and photographs of all damage to all affected towers. The estimate was updated on 3-1-22 to reflect the counties designated eligible for Federal Emergency Management Agency (FEMA) Disaster Funding. The total estimated damage was \$404,601.13 with FEMA Counties highlighted in yellow. This information was provided with the 3-8-22 Allocation Request.

On 3-31-22, Motorola provided the final invoice for all repairs to all damaged ISICS Communication towers. The total invoice is \$387,527.91 with all FEMA Counties highlighted in yellow (See attached: 3-31-22 Motorola Final Repair Invoice & 3-31-222 ISICS Storm Damage Update Summary). At the bottom of the ISICS Storm Damage Update Summary are tabs that will reflect the itemized total costs of damage for FEMA Disaster Site Repairs (Totaling \$120,563.79) and Non-Disaster Sites Repairs (Totaling \$266,964.12). The specific repairs to each site are listed in the Invoice Notes on the All ISICS Sites Summary tab.

I am currently working with FEMA to secure grant funding to reimburse the \$120,563.79 for the Disaster Proclamation Counties. On 4-4-22, I was advised by DPS Finance Director to submit a 29C20 Reimbursement Claim for the 12-15-21 of the \$387,527.91 in total damage. Once the FEMA Grant Reimbursement is secured, the \$120,563.79 will be submitted to reimburse the State of Iowa General Fund. It is not anticipated we will receive the FEMA fund until next fiscal year.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 AON Reimbursement Claim for \$387,527.91. Supporting documentation for this claim is attached.

Thank you for your consideration.

Sincerely,

Captain Richard Pierce  
Bureau Chief  
Iowa DPS Communications & Interoperability Bureau  
Office of the Commissioner  
215 E. 7<sup>th</sup> Street  
Des Moines, Ia 50319

Attach supporting documentation to the back of this form

STATE OF IOWA

<b>BUDGET FY</b> 2023		<b>AUTHORIZATION FORM</b>			<b>DOCUMENT NUMBER</b> 5832300800946						
		DATE Aug 25, 2022	ACCTG PERIOD (MM/YY)								
<b>VENDOR CODE</b> 0000059500			<b>DEPARTMENT NAME</b> Iowa Homeland Security & Emergency Management								
<b>VENDOR NAME AND ADDRESS</b> Iowa Department of Public Safety - State Patrol 215 E 7th St Des Moines, Iowa 50319			<b>BILL TO ADDRESS (ORDERING DEPARTMENT)</b> 7900 Hickman Road, Suite 500 Windsor Heights, IA 50324		<b>DOCUMENT TYPE</b> IET						
<b>Beginning</b> Feb 23, 2022	<b>Ending</b> Aug 8, 2022		<b>DIRECT DEPOSIT</b> Y <input type="checkbox"/> N <input checked="" type="checkbox"/>		<b>GRANT PROGRAM MANAGER</b>						
<b>QUANTITY</b>	<b>VENDOR'S INVOICE DATE</b>		<b>VENDOR'S INVOICE #</b>	<b>CONTRACT #</b>	DATE Aug 25, 2022						
					INITIALS David Parziale						
<b>ORDERED</b>	<b>RECEIVED</b>	<b>UNIT OF MEASURE</b>	<b>DESCRIPTION</b>		<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>					
			Grant ID: 4642 (PA)								
			Reference ID: 000-00169-00								
1.0	1.0	ea	Federal: (Payment #1)		\$96,336.92	\$96,336.92					
			3								
			Event Type: IN04								
			Fund: 0001								
			Dept: 595								
			Unit: 5200   Sub-Unit:								
			Rev: 0304								
					<b>DOCUMENT TOTAL</b>	\$96,336.92					
<b>CLAIMANTS CERTIFICATION</b>				<b>GRANT FINANCIAL OFFICER</b>							
<small>BY SIGNING THIS REPORT, I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE REPORT IS TRUE, COMPLETE AND ACCURATE, AND THE EXPENDITURES, DISBURSEMENTS AND CASH RECEIPTS ARE FOR THE PURPOSES AND OBJECTIVES SET FORTH IN THE TERMS AND CONDITIONS OF THE FEDERAL AWARD. I AM AWARE THAT ANY FALSE, FICTITIOUS, OR FRAUDULENT INFORMATION, OR THE OMISSION OF ANY MATERIAL FACT, MAY SUBJECT ME TO CRIMINAL, CIVIL OR ADMINISTRATIVE PENALTIES FOR FRAUD, FALSE STATEMENTS, FALSE CLAIMS OR OTHERWISE. (U.S. CODE TITLE 18, SECTION 1001 AND TITLE 31, SECTIONS 3729-3730 AND 3801-3812). THIS ALSO HOLDS TRUE FOR NON-FEDERAL FUNDS.</small>				<small>I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS BELOW.</small>							
<b>DATE</b> Aug 25, 2022		<b>TITLE</b> Bureau Chief, DPS Communications Interoperability Bureau		<b>Date</b> Aug 25, 2022	<b>Signature</b> Danielle Simmons						
<b>CLAIMANT'S SIGNATURE</b> Richard Pierce											
<b>THE FOLLOWING FIELDS ARE FOR ACCOUNTING USE ONLY</b>											
<b>LINE</b>	<b>GRANT YEAR</b>	<b>FUND</b>	<b>DEPT</b>	<b>UNIT</b>	<b>SUB UNIT</b>	<b>OBJT</b>	<b>SUB OBJT</b>	<b>ITEM</b>	<b>ELEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01	2022	0491	583	7032	PW	3904				Federal: Federal	\$96,336.92
									<b>DOCUMENT TOTAL</b>		\$96,336.92

DRAW LINE # N/A

DOCUMENT TOTAL  
AUDITED BY



**Motorola Solutions, Inc.**  
500 West Monroe  
Chicago IL 60661  
United States  
**Federal Tax ID: 36-1115800**

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)

## COPY INVOICE

<b>Transaction Number</b> 8330216731	<b>Transaction Date</b> 30-MAR-2022	<b>Transaction Total</b> <b>387,527.91 USD</b>	
<b>P.O. Number</b> Verbal - Storm Damage Repairs		<b>P.O. Date</b> 30-MAR-2022	<b>Customer Account No</b> 1000199978
<b>Payment Terms</b> Net Due in 30 Days			<b>Payment Due Date</b> 29-APR-2022

**Bill To Address**

IOWA, STATE OF  
ATTN: Accounts Payable  
7900 HICKMAN RD STE 500  
WINDSOR HEIGHTS IA 50324  
United States

**Ship To Address**

IOWA, STATE OF  
1142 W STATE ST  
CLARINDA IA 51632  
United States

**IMPORTANT INFORMATION**

Sales Order(s): 3202517784

**For all invoice payment inquiries contact**  
SLT5CTRB@motorolasolutions.com  
Telephone: 800-247-2346  
Fax: +1(631)883-4238

**SPECIAL INSTRUCTIONS / COMMENTS**

Depot SO#	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
	SVCIR-LR-LBR-IO	Date completed: 03/31/2022 00:00:00 Task Order :  PO Number: Verbal - Storm Damage Repairs Date of Service: 03/31/2022 00:00:00 Complaint: This invoice includes all the tower work that was done to repair the ISICS towers from the storm damage caused on December 15th, 2021. The repairs started on December 20th, 2021 and completed on March 31st, 2022. Resolution: Complete  INFRA RPR-LOCAL RPR- LABOR	1	387,527.91	387,527.91

Please detach here and return the bottom portion with your payment

**Payment Coupon**

<b>Transaction Number</b> 8330216731	<b>Customer Account No</b> 1000199978	<b>Payment Due Date</b> 29-APR-2022	<b>Transaction Total</b> <b>387,527.91 USD</b>	<b>Amount Paid</b>
---	--	--	---	--------------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

IOWA, STATE OF  
ATTN: Accounts Payable  
7900 HICKMAN RD STE 500  
WINDSOR HEIGHTS IA 50324  
United States

**Payment Transfer Details**

CHICAGO  
WIRE Routing Transit Number: 026009593  
ACH/EFT Routing Transit Number: 111000012  
SWIFT: BOFAUS3N  
Bank Account No: 3756319819

**Send Payments To:**



Motorola Solutions, Inc.  
13104 Collections Center Drive  
Chicago IL 60693  
United States  
Please provide your remittance details to:  
[US.remittance@motorolasolutions.com](mailto:US.remittance@motorolasolutions.com)



**Motorola Solutions, Inc.**  
 500 West Monroe  
 Chicago IL 60661  
 United States  
**Federal Tax ID: 36-1115800**

<b>COPY INVOICE</b>			
<b>Transaction Number</b> 8330216731	<b>Transaction Date</b> 30-MAR-2022	<b>Transaction Total</b> <b>387,527.91 USD</b>	
<b>P.O. Number</b> Verbal - Storm Damage Repairs		<b>P.O. Date</b> 30-MAR-2022	<b>Customer Account No</b> 1000199978
<b>Payment Terms</b> Net Due in 30 Days			<b>Payment Due Date</b> 29-APR-2022
			<b>USD Subtotal</b> <b>387,527.91</b>
			<b>USD Total Tax</b> <b>0.00</b>
			<b>USD Total</b> <b>387,527.91</b>
			<b>USD Amount Due</b> <b>387,527.91</b>

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)



December 15th, 2021								
ISICS Site Storm Damage								
Disaster Proclamation Repair Summary for Final Invoice (5-4-22 Revised reflecting removal of Chickasaw Co)								
Customer	Site	County	Tower Height (FT)	Address	Task	Date Work Completed	Invoice Notes	Invoice Amount
ISICS	Glenwood	Mills	300	21462 Eastman Rd, Glenwood, IA 51534	Path Alignment	12/20/2021	Microwave dish path alignment at the ISICS Glenwood site. The tower crew climbed the tower and aligned the microwave dish pointing towards the Underwood site. Technicians confirmed the RSL levels were back in specifications. Mills County was part of the disaster proclamation.	\$ 6,957.59
ISICS	Springbrook	Guthrie	190	2437 160th Rd, Guthrie Center, IA 50115	Path Alignment	12/21/2021	Microwave dish path alignment at the ISICS Springbrook site. The tower crew climbed the tower and aligned the microwave dish pointing towards the Audubon Alt site. Technicians confirmed the RSL levels were back in specifications. Guthrie County was part of the disaster proclamation.	\$ 6,957.59
ISICS	Lourdes	Howard	295	16001 Hwy 63, Elma, IA 50628	Path Alignment, New Radome & Loose Cables	1/13/2022	The tower crew climbed the ISICS Lourdes tower to remove the dish and lowered it to the ground. While on the ground they replaced the broken dish radome cover that was damaged during the storm. Then they raised the dish back up the tower and re mounted. Once remounted they could do the microwave dish path alignment at the ISICS Lourdes site. The tower crew climbed the tower and aligned the microwave dish pointing towards the Chickasaw site. Technicians confirmed the RSL levels were back in specifications. While on the tower the tower crew removed some loose cables that were blown loose during the storm. Howard County was part of the disaster proclamation.	\$ 25,522.77
ISICS	Cherokee	Cherokee	395	1120 Hwy 3, Meridan, IA 51037	Path Alignment	2/20/2022	Microwave dish path alignment at the ISICS Cherokee site. The tower crew climbed the tower and aligned the microwave dish pointing towards the Obrien site. Technicians confirmed the RSL levels were back in specifications. Cherokee County was part of the disaster proclamation.	\$ 6,310.71
ISICS	Franklin	Franklin	275	1773 Heather Ave, Latimer, IA 50452	Path Alignment	3/29/2022	Microwave dish path alignment at the ISICS Franklin site. The tower crew climbed the tower and aligned the microwave dish pointing towards the Mason City site. Technicians confirmed the RSL levels were back in specifications.	\$ 6,606.65
ISICS	K24IM Keosq	Van Buren	420	22582 County Rd J40 Keosauqua, IA 52565	Path Alignment & New Radome	3/30/2022	The tower crew climbed the ISICS K24IM Keosq tower to remove the dish and lowered it to the ground. While on the ground they replaced the broken dish radome cover that was damaged during the storm. Then they raised the dish back up the tower and re mounted. Once remounted they could do the microwave dish path alignment at the ISICS Davis site. Technicians confirmed the RSL levels were back in specifications. Van Buren County was part of the disaster proclamation.	\$12,221.92
ISICS	Davis	Davis	300	16607 Highway 63, Bloomfield, IA 52537	Path Alignment	3/30/2022	Microwave dish path alignment at the ISICS Davis site. The tower crew climbed the tower and aligned the microwave dish pointing towards the K24IM Keosq site. Technicians confirmed the RSL levels were back in specifications. Davis County was part of the disaster proclamation.	\$ 6,606.65
ISICS	Atlantic	Cass	320	56911 White Pole Rd, Lewis, IA 51544	Loose Cables & Tilted Antennas	3/31/2022	The tower crew climbed the Atlantic tower to remove all of the bent antennas and loose cables that connected those antennas. They also removed a damaged dish and associated cables. Cass County was part of the disaster proclamation.	\$ 35,857.14
<b>Total Invoice Amount</b>								
<b>December 15th, 2021</b>								
<b>Disaster Proclamation Storm Damage Repairs</b>							<b>\$</b>	<b>107,041.02</b>



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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for a supplemental emergency allocation in the amount of \$46,321.73. This brings to total allocation to \$61,607.73. On April 12, 2022, a high wind storm caused damages to the Franklin and Mason City ISICS Communication Tower. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety  
Joel Lunde, Department of Management

AOS Claim # 2294  
TOS Job # 2335



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages due to High Winds/Storm – Franklin and Mason City ISICS  
Communication Towers on April 12, 2022  
Department of Public Safety  
Claim dated September 12, 2022  
Supplemental Request dated October 17, 2022  
AOS Claim ID: 2294

In accordance with Executive Council policy, we have examined the supplemental request for 29C.20 funds for the above-mentioned damage. The Department of Public Safety has requested a supplemental allocation of \$46,321.73, which increases the total allocation to \$61,607.73. It is our conclusion that the above-mentioned damage and additional costs incurred by the Department are covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$46,321.73. An additional payment request will be submitted by the Department for reimbursement of the remaining allocation.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety

**Kim Reynolds**  
Governor  
**Adam Gregg**  
Lt. Governor



Department of Public Safety

**Stephan Bayens**  
Commissioner

October 17, 2022

Ref. 29C20 Allocation Request ref. 4-12-22 Mason City ISICS Tower Damage

State of Iowa Executive Council:

On 4-12-22, an initial 29C20 notification was sent to the Executive Council regarding Act of Nature (AON) advising on that on the night of 4-12-22, the National Weather Service advised of severe storms and high winds in the western and northern regions of Iowa. As a result of the storm, the DPS Interoperability Communications ISICS Tower in Mason City sustained damage to the south facing 6ft dish, the SE antenna was tilted to the NE, and the awning over the hut door is broken and drooping badly. The winds appeared to have also loosened the support cables for a couple of ice bridges over a couple of microwave dishes. On 6-2-22, Motorola Tower Crew discovered that the initial tilted antenna in fact was the towers transmit antenna and due to the extent of the storm damage, need to be replaced.

On 8-16-22, the estimated cost of repairs was \$57,506.00. Motorola advised the work on the site was completed on 9-21-22 and submitted an invoice for \$46,321.73. Motorola advised the repairs had been delayed due to supply chain issues.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$46,321.73 for this AON damage.

Thank you for your consideration.

Sincerely,

Captain Richard Pierce  
Bureau Chief  
Iowa DPS Communications & Interoperability Bureau  
Office of the Commissioner  
215 E.7<sup>th</sup> Street  
Des Moines, Ia 50319

**Kim Reynolds**  
Governor  
**Adam Gregg**  
Lt. Governor



**Department of Public Safety**

**Stephan Bayens**  
Commissioner

October 17, 2022

Ref. 29C20 Reimbursement Claim ref 4-12-22 Mason City ISICS Tower Damage

State of Iowa Executive Council:

On 9-30-22, Motorola submitted an invoice for \$46,321.73 regarding the required repairs to the Mason City ISICS Tower site that occurred as a result of the 4-12-22 storm.

The DPS Interoperability Communications Bureau respectfully submitting a 29C20 Reimbursement Claim for \$46,321.73 for this AON damage. Attached to this email is the Motorola Invoice, a summary of work conducted with photographs showing before and after repairs, and a copy of the I-3 payment to Motorola for the repairs.

Thank you for your consideration and assistance with this repair.

Sincerely,

Captain Richard Pierce  
Bureau Chief  
Iowa DPS Communications & Interoperability Bureau  
Office of the Commissioner  
215 E. 7<sup>th</sup> Street  
Des Moines, Ia 50319



**Motorola Solutions, Inc.**  
500 West Monroe  
Chicago IL 60661  
United States  
**Federal Tax ID: 36-1115800**

ORIGINAL INVOICE			
<b>Transaction Number</b> 8330229674	<b>Transaction Date</b> 28-SEP-2022	<b>Transaction Total</b> <b>46,321.73 USD</b>	
<b>P.O. Number</b> Verbal per Capt Pierce		<b>P.O. Date</b> 28-SEP-2022	<b>Customer Account No</b> 1000199978
<b>Payment Terms</b> Net Due in 60 Days			<b>Payment Due Date</b> 27-NOV-2022
<b>Bill To Address</b> IOWA, STATE OF ATTN: Accounts Payable 215 E 7TH ST DES MOINES IA 50319 United States		<b>Ship To Address</b> IOWA, STATE OF 14989 PARTRIDGE AVE MASON CITY IA 50401 United States	

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)

**IMPORTANT INFORMATION**

Sales Order(s): 3202721050

**For all invoice payment inquiries contact**  
SLT5CTRB@motorolasolutions.com  
Telephone: 800-247-2346  
Fax: +1(631)883-4238

**SPECIAL INSTRUCTIONS / COMMENTS**

Depot SO#	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
		Date Completed :21-SEP-22			
		Description of work :Parts and labor to repair tornado and lightning damage at the Mason City ISICS site.			
	SVCFS-ONSITE-RSP-IO	FIELD SVC-ON SITE RESPONSE SVCS	1	35,500.00	35,500.00
	SVCFS-PARTS-IO	FIELD SERVICE - PARTS CHARGES	1	10,821.73	10,821.73

Please detach here and return the bottom portion with your payment

**Payment Coupon**

<b>Transaction Number</b> 8330229674	<b>Customer Account No</b> 1000199978	<b>Payment Due Date</b> 27-NOV-2022	<b>Transaction Total</b> <b>46,321.73 USD</b>	<b>Amount Paid</b>
---	--	--	--	--------------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

IOWA, STATE OF  
ATTN: Accounts Payable  
215 E 7TH ST  
DES MOINES IA 50319  
United States

**Payment Transfer Details**

CHICAGO  
WIRE Routing Transit Number: 026009593  
ACH/EFT Routing Transit Number: 111000012  
SWIFT: BOFAUS3N  
Bank Account No: 3756319819

**Send Payments To:**

Motorola Solutions, Inc.  
13104 Collections Center Drive  
Chicago IL 60693  
United States  
Please provide your remittance details to:  
[US.remittance@motorolasolutions.com](mailto:US.remittance@motorolasolutions.com)



**Motorola Solutions, Inc.**  
 500 West Monroe  
 Chicago IL 60661  
 United States  
**Federal Tax ID: 36-1115800**

<b>ORIGINAL INVOICE</b>			
<b>Transaction Number</b> 8330229674	<b>Transaction Date</b> 28-SEP-2022	<b>Transaction Total</b> <b>46,321.73 USD</b>	
<b>P.O. Number</b> Verbal per Capt Pierce		<b>P.O. Date</b> 28-SEP-2022	<b>Customer Account No</b> 1000199978
<b>Payment Terms</b> Net Due in 60 Days			<b>Payment Due Date</b> 27-NOV-2022
			<b>USD Subtotal</b> <b>46,321.73</b>
			<b>USD Total Tax</b> <b>0.00</b>
			<b>USD Total</b> <b>46,321.73</b>
			<b>USD Amount Due</b> <b>46,321.73</b>

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)



Motorola Solutions, Inc.  
1301 E. Algonquin Road  
Schaumburg, IL 60196  
U.S.A.

Mobile: +1-319-321-1134  
Email: dave.gordon@motorolasolutions.com

September 30, 2022

Captain Richard Pierce  
Iowa Department of Public Safety  
Interoperability Communications Bureau  
215 E. 7<sup>th</sup> St.  
Des Moines, IA 50319  
RE: Mason City Storm Damage Report

Good Afternoon Captain Pierce,

Below you will find the report for the Mason City site storm damage.

Please review and contact me directly with any questions.

Thanks,

A handwritten signature in blue ink, appearing to read 'Dave Gordon'.

**Dave Gordon**  
Customer Support Manager  
State of Iowa  
**Motorola Solutions, Inc.**



### Mason City Site Storm Damage Report

On April 12<sup>th</sup>, 2022 severe storms (tornado) passed through the Mason City area. The storm damaged equipment at the Mason City ISICS site.

#### Mason City Shelter Damage

The strong winds tore off the awning over the shelter door. When the awning fell, it damaged the exterior light.



A new awning and light were ordered and installed.



## Mason City Tower Damage

### *Microwave Dish*

There was report of damage to the dish radome cover on the tower. The storm winds broke the dish radome cover and moved the dish out of alignment.



In order to replace the dish radome cover the dish has to be removed from the tower and lowered to the ground. Then a new cover can be installed. The dish then has to be raised back up the tower and re mounted. The dish was then aligned back into specifications towards the Franklin site.



### *Transmit Antenna*

During inspection of the tower, it was noticed that the transmit antenna's cap was missing. These caps disappear after direct lightning strikes. The technicians swept the line and antenna with the test equipment and confirmed the antenna was not working. Users in the area were also reporting issues with radio traffic in the area.



Once the antenna was lowered off the tower the damage is seen in the picture below.



A spare antenna was picked up from the Des Moines spares location and used to replace the bad antenna.



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. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved the Department of Human Services – Woodward Resources Center request for a supplemental emergency allocation in the amount of \$521,523.16. This brings to total allocation to \$873,107.92. On August 10, 2020, a derecho caused damaged to multiple roofs, trees and also caused water damage. Request was to cover repair costs.

This represents partial payment to the Department of Administrative Services

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kelly Kennedy Garcia, Director, Department of Human Services  
Christy Rupp, Secretary II, Cherokee Mental Health Institute  
Eric DeTemmerman, Executive Officer, Department of Human Services  
Jennifer Kleene, Department of Administrative Services  
Joel Lunde, Department of Management

AOS Claim ID 1984  
TOS Job # 22BG



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Multiple Roofs, Trees and Potential Water Damage due to Derecho/  
Storms on August 10, 2020  
Woodward Resource Center – Department of Human Services  
Claim dated March 21, 2022  
Supplemental Requests dated April 7, 2022, May 3, 2022 and April 19, 2022  
AOS Claim ID: 1984

The Woodward Resource Center – Department of Human Services has requested a supplemental allocation and reimbursement totaling \$521,523.16 because additional damages were identified, which increases the allocation to \$873,107.92. In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage and we recommend Executive Council approval of the supplemental allocation and reimbursement request of \$521,523.16 to be paid to the Department of Administrative Services.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Kelly Garcia, Director, Department of Human Services  
Christy Rupp, Secretary II, Cherokee Mental Health Institute  
Eric DeTemmerman, Executive Officer, Department of Human Services  
Jennifer Kleene, Department of Administrative Services

Tammy Hollingsworth  
Office of the State Auditor

Dear Ms. Hollingsworth:

On August 10, 2020, the Woodward Resource Center (WRC) campus sustained significant damage from the Derecho storm that roared through many parts of the state. Damage was widespread affecting most of the buildings to some degree as well as much of the trees and other vegetation throughout the campus. Specifically, over twenty-five building (25) roofs were damaged (several were completely blown off) and as many as 135 windows were broken or damaged. Initial estimates to repair the damage caused by the storm were anywhere from \$1-\$2 million.

The Federal Emergency Management Agency (FEMA) will be reimbursing the Department for some of the costs related to this storm event but not all those final reimbursement decisions via FEMA have been made. The work to repair the campus has been completed however so for the purposes of expediting the reimbursement process, the Department is moving ahead with reimbursement requests for the projects that **have** been finalized.

This specific 29C.20 request for reimbursement is for the repair of damages to the Linden Court D and old Medical Center buildings. The total damage to the Linden Court D building was \$510,458.71 and total damage to the old Medical Center was \$113,797.21. Total cost of the repairs for the two buildings combined was \$624,255.92. The Department anticipates reimbursement from FEMA for these two buildings totaling \$102,732.76 (\$98,332.76 for Linden Court D and \$4,400 for the old Medical Center) and as such **we are requesting allocation and reimbursement of \$521,523.16 (total costs minus FEMA reimbursement)** to remediate the costs of the derecho storm for these buildings. Copies of invoices, proof of payment, and pictures are enclosed for review.

Note: The Department will have additional 29C.20 requests related to derecho storm damage at WRC as final FEMA reimbursement decisions are made.

If you have any questions or need additional information, please contact Eric DeTemmerman directly at (515) 725-2237. I appreciate your consideration of this matter.

Sincerely,

*Kelly Garcia*

Kelly Garcia (Apr 19, 2022 07:57 CDT)

Kelly Garcia,  
Director  
KG/edt

Enclosures

April 15, 2022

**REQUEST FOR DIRECTORS SIGNATURE**

FROM: Cory Turner, M.L.S.  
Division Administrator, Mental Health and Disability Services- Facilities

SUBJECT: 29C.20 Request for Reimbursement, Woodward Resource Center Derecho  
Storm Damage

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**PURPOSE**

To obtain the Directors signature for the review of a 29C.20 request for reimbursement via the Office of the State Auditor followed by the Executive Council.

**BACKGROUND/SUMMARY**

On August 10, 2020, the Woodward Resource Center (WRC) campus sustained significant damage from the derecho storm that hit many different parts of the state. Damage was widespread throughout the campus affecting most of the buildings to some degree as well as much of the trees and other vegetation throughout campus. Specifically, over twenty-five building (25) roofs were damaged (several were completely blown off) and as many as 135 windows were broken or damaged. Initial estimates to repair the damage caused by the storm were anywhere from \$1-\$2 million.

The Federal Emergency Management Agency (FEMA) will be reimbursing the Department for some of the costs related to this storm event but not all those final reimbursement decisions via FEMA have been made. Most of the work to repair the campus has been completed however so for the purposes of expediting the reimbursement process, MHDS recommends moving ahead with reimbursement requests for the projects that **have** been finalized.

This specific 29C.20 request for reimbursement is for the repair of damages to the Linden Court D and old Medical Center buildings. The total damage to the Linden Court D building was \$510,458.71 and total damage to the old Medical Center was \$113,797.21. Total cost of the repairs for the two buildings combined was \$624,255.92. The Department anticipates reimbursement from FEMA for these two buildings totaling \$102,732.76 (\$98,332.76 for Linden Court D and \$4,400 for the old Medical Center) and as such **we are requesting allocation and reimbursement of \$521,523.16 (total costs minus FEMA reimbursement)** to remediate the costs of the derecho storm for these buildings.

Note: There will be additional 29C.20 requests for damage sustained from the derecho storm at GRC as additional FEMA reimbursement decisions are known.



Information Memorandum for the Director  
April 15, 2022  
Page 2

**DIRECTOR'S ACKNOWLEDGEMENT**

STAMP                       DISAPPROVE                       MODIFY                       SCHEDULE BRIEFING

COMMENTS:

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Doc Record Date	Document ID	Check Number	VCUST	Vendor Customer Name	Vendor Invoice Number	Unit	Posting Am
09/18/20	3352124PA4505	00000085069531	00002110695	Story Construction Co	32186	MM21	\$20,217.85
10/27/20	3352124PB4505	00000085101374	00002110695	Story Construction Co	32239	MM21	\$3,736.04
11/19/20	3352124PC4505	00000085120309	00002110695	Story Construction Co	32295-FINAL	MM21	\$1,977.28
01/22/21	3352125PA3203	000000071127957	00002109773	C & K INC	FINAL	MM21	\$550.00
11/05/20	3352125PA4203	000000071017215	00002120676	Blackhawk Roof Co Inc	9181.01~.03-FINAL	MM21	\$30,790.00
11/16/20	3352125PA8200	000000071029491	00002097604	HEARTLAND FINISHES INC	9181.02-1	MM21	\$6,932.97
12/04/20	3352126PA1200	000000071060916	VS000001493	Iowa Demolition	9181.02-1-FINAL	MM21	\$60,059.79
11/30/20	3352126PA7500	000000071045895	00002092152	Genesis Architectural	2013-01	MM21	\$4,350.00
12/30/20	3352126PB7500	000000071094729	00002092152	Genesis Architectural	2013-02	MM21	\$195.00
02/24/21	3352126PC7500	000000071177564	00002092152	Genesis Architectural	2013-03	MM21	\$292.50
05/27/21	3352126PD7500	000000071328617	00002092152	Genesis Architectural	2013-04	MM21	\$487.50
07/13/21	3352126PE7500	000000071399920	00002092152	Genesis Architectural	2013-05	MM21	\$780.00
08/25/21	3352226PF7500	000000071480809	00002092152	Genesis Architectural	2013-06	MM21	\$195.00
11/19/20	3352128PA7504	00000085120315	00002110695	Story Construction Co	32296	MM21	\$1,457.44
12/22/20	3352128PB7504	00000085147715	00002110695	Story Construction Co	32357	MM21	\$4,494.69
01/21/21	3352128PC7504	00000085168137	00002110695	Story Construction Co	32410	MM21	\$2,794.37
02/23/21	3352128PD7504	00000085195894	00002110695	Story Construction Co	32458	MM21	\$5,721.01
03/24/21	3352128PE7504	00000085218709	00002110695	Story Construction Co	32503	MM21	\$4,223.24
04/22/21	3352128PF7504	00000085244679	00002110695	Story Construction Co	32547	MM21	\$3,659.72
05/24/21	3352128PG7504	00000085270748	00002110695	Story Construction Co	32592	MM21	\$3,412.71
06/21/21	3352128PH7504	00000085295049	00002110695	Story Construction Co	32631	MM21	\$5,206.14
07/21/21	3352128PI7504	00000085320478	00002110695	Story Construction Co	32672	MM21	\$3,697.23
08/19/21	3352228PJ7504	00000085349356	00002110695	Story Construction Co	32713	MM21	\$1,412.57
08/27/21	3352228PK7504	00000085357375	00002110695	Story Construction Co	32720-FINAL	MM21	\$472.28
02/03/21	3352130PA0200	00000085181092	00002109592	Modern Builders	17365	MM21	\$114,517.75
04/20/21	3352130PB0200	00000085242491	00002109592	Modern Builders	17458	MM21	\$91,874.97
06/16/21	3352130PC0200	00000085292332	00002109592	Modern Builders	17517	MM21	\$87,913.00
07/20/21	3352130PD0200	00000085319545	00002109592	Modern Builders	17569	MM21	\$14,928.77
08/19/21	3352230PE0200	00000085349357	00002109592	Modern Builders	17612	MM21	\$3,135.00
08/23/21	3352230PF0200	000000071475624	00002109592	Modern Builders	17664-RETAINAGE	MM21	\$16,440.51
07/06/21	3352130PA9203	000000071386617	00003166259	Proctor Corporation	901206 FINAL	MM21	\$8,999.03
Total Payments:							\$504,924.36
PM Time:							\$4,315.50
Moved expenses							\$1,218.85
Total:							<u>510,458.71</u>

Department of Administrative Services  
 Major Maintenance MM21  
 RECAP #9181.02  
 10/11/2021

Section 3, Item G.

**DHS WRC Linden Storm Repairs 29C20**  
**Project # 9181.02**  
 Program code 918102  
 Recap  
 Acct. Codes-0017-335-MM21  
 Project Manager - Jennifer K

Major Program 3D02

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>510,458.71</b>				
C Story Construction		26,516.02	26,516.02	0.00	
PM TIME		4,315.50	4,315.50	0.00	
Misc.		0.00	0.00	0.00	
C C & K Heating, Cooling, Plumbing		550.00	550.00	0.00	
C Black Hawk Roof Company		30,790.00	30,790.00	0.00	
C Heartland Finishes		6,932.97	6,932.97	0.00	
C Iowa Demolition		60,059.79	60,059.79	0.00	
C Genesis Design		6,300.00	6,300.00	0.00	
C Story Construction (073CA)		36,551.40	36,551.40	0.00	
C Modern Builders		328,810.00	328,810.00	0.00	
C Proctor Mechanical		8,999.03	8,999.03	0.00	
C Shive Hattery		634.00	634.00	0.00	
<b>Total Project Cost</b>	<b>510,458.71</b>	<b>510,458.71</b>	<b>510,458.71</b>	<b>0.00</b>	<b>0.00</b>

Department of Administrative Services  
 Major Maintenance MM21  
 #9181.02 Story Construction  
 10/11/2021

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 Story Construction  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 0002110695  
 RFP0215335062-Story9112015  
 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521244505	08/27/20	PO Procure	32,004.47	32,004.47			32,004.47
PRC 3352124PA4505	09/18/20	Inv. 32186		32,004.47	20,217.85	20,217.85	11,786.62
PRC 3352124PB4505	10/23/20	Inv. 32239		32,004.47	3,736.04	23,953.89	8,050.58
PRC 3352124PC4505	11/17/20	Inv. 32295-Final	-6,073.30	25,931.17	1,977.28	25,931.17	0.00
CDE 33521088203	03/29/21	Move expense from 9181.00	584.85	26,516.02	584.85	26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
				26,516.02		26,516.02	0.00
<b>Totals:</b>			<b>26,516.02</b>		<b>26,516.02</b>		<b>0.00</b> Final Invoice
		CM Services	25,257.38		25,257.38		-
		Reimbursables	673.79		673.79		-
		<b>Total:</b>	<b>25,931.17</b>		<b>25,931.17</b>		<b>-</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 1**

**INVOICE NO:** 32186  
**PERIOD:** 08/12/20 - 08/31/20  
**PROJECT NO:** 9181.00-.05

**FROM SUBCONTRACTOR:**

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

**CONTRACT NO:** CMPC-9181.02-007  
**CONTRACT DATE:** 08/31/2020  
**CERTIFICATE DATE:** 09/18/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Co. Exhibit #073PC (Linden)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$32,004.47
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$32,004.47
4.	Total completed and stored to date (Column G on detail sheet)	\$20,217.85
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$20,217.85
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$20,217.85
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$11,786.62

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 09/16/2020  
PERIOD: 08/12/20 - 08/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-02 - Construction Manager PC	Pre-Construction Personnel	\$26,659.32	\$0.00	\$19,544.06	\$0.00	\$19,544.06	73.31%	\$7,115.26	\$0.00	
2	00-02 - Construction Manager PC	Reimbursables	\$5,345.15	\$0.00	\$673.79	\$0.00	\$673.79	12.61%	\$4,671.36	\$0.00	
<b>TOTALS:</b>			<b>\$32,004.47</b>	<b>\$0.00</b>	<b>\$20,217.85</b>	<b>\$0.00</b>	<b>\$20,217.85</b>	<b>63.17%</b>	<b>\$11,786.62</b>	<b>\$0.00</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		<b>\$32,004.47</b>	<b>\$0.00</b>	<b>\$20,217.85</b>	<b>\$0.00</b>	<b>\$20,217.85</b>	<b>63.17%</b>	<b>\$11,786.62</b>	<b>\$0.00</b>	



Job #: 20412

Period: August 12 through August 31, 2020

CM Services					
Project Managers	12.50 hours	@ \$ 143.18 per hour	\$	1,789.75	
Project Superintendents	109.00 hours	@ \$ 143.18 per hour	\$	15,606.62	
Project Engineer	24.50 hours	@ \$ 85.48 per hour	\$	2,094.26	
Project Assistant	1.00 hours	@ \$ 53.43 per hour	\$	53.43	\$ 19,544.06
Reimbursables					
HL Munn Lumber - Ice and Water Shield			\$	99.28	
Visa - Misc Supplies			\$	100.78	
Mileage	407 miles	@ \$ 0.39 per mile	\$	158.73	
Ladder Extention 30'	3 weeks	@ \$ 30.00 per week	\$	90.00	
Ladder Extention 24'	3 weeks	@ \$ 25.00 per week	\$	75.00	
Ladder Straight 14'	3 weeks	@ \$ 15.00 per week	\$	45.00	
Extension Cords 50'	3 weeks	@ \$ 15.00 per week	\$	45.00	
Extension Cords 100'	3 weeks	@ \$ 20.00 per week	\$	60.00	\$ 673.79
<b>State of Iowa Project # 9181.02</b>					
<b>Exhibit # 073PC</b>					

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 2

INVOICE NO: 32239

PERIOD: 09/01/20 - 09/30/20

PROJECT NO: 9181.00-05

CONTRACT NO: CMPC-9181.02-007

CONTRACT DATE: 08/31/2020

CERTIFICATE DATE: 10/26/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Co. Exhibit #073PC (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,004.47
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,004.47
4. Total completed and stored to date (Column G on detail sheet)	\$23,953.89
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$23,953.89
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,217.85
8. Current payment due:	\$3,736.04
9. Balance to finish, including retainage (Line 3 less Line 6)	\$8,050.58

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 10/15/2020  
PERIOD: 09/01/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-02 - Construction Manager PC	Pre-Construction Personnel	\$26,659.32	\$19,544.06	\$3,736.04	\$0.00	\$23,280.10	87.32%	\$3,379.22	\$0.00	
2	00-02 - Construction Manager PC	Reimbursables	\$5,345.15	\$673.79	\$0.00	\$0.00	\$673.79	12.61%	\$4,671.36	\$0.00	
<b>TOTALS:</b>			<b>\$32,004.47</b>	<b>\$20,217.85</b>	<b>\$3,736.04</b>	<b>\$0.00</b>	<b>\$23,953.89</b>	<b>74.85%</b>	<b>\$8,050.58</b>	<b>\$0.00</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		<b>\$32,004.47</b>	<b>\$20,217.85</b>	<b>\$3,736.04</b>	<b>\$0.00</b>	<b>\$23,953.89</b>	<b>74.85%</b>	<b>\$8,050.58</b>	<b>\$0.00</b>	



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412

Period: September 1 through September 30, 2020

back up for invoice #32239

CM Services			
Project Managers	7.50 hours @ \$ 143.18 per hour	\$ 1,073.85	
Project Superintendents	11.00 hours @ \$ 143.18 per hour	\$ 1,574.98	
Project Engineer	11.00 hours @ \$ 85.48 per hour	\$ 940.28	
Project Assistant	2.75 hours @ \$ 53.43 per hour	\$ 146.93	\$ 3,736.04
<b>State of Iowa Project # 9181.02</b>			
<b>Exhibit # 073PC</b>			

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 3**

**INVOICE NO: 32295-FINAL**

**PERIOD: 10/01/20 - 10/11/20**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: CMPC-9181.02-007**

**CONTRACT DATE: 08/31/2020**

**CERTIFICATE DATE: 11/18/2020**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Co. Exhibit #073PC (Linden)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$32,004.47
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$32,004.47
4.	Total completed and stored to date (Column G on detail sheet)	\$25,931.17
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$25,931.17
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$23,953.89
8.	Current payment due:	\$1,977.28
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$6,073.30

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 11/12/2020  
PERIOD: 10/01/20 - 10/11/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-02 - Construction Manager PC	Pre-Construction Personnel	\$26,659.32	\$23,280.10	\$1,977.28	\$0.00	\$25,257.38	94.74%	\$1,401.94	\$0.00	
2	00-02 - Construction Manager PC	Reimbursables	\$5,345.15	\$673.79	\$0.00	\$0.00	\$673.79	12.61%	\$4,671.36	\$0.00	
TOTALS:			\$32,004.47	\$23,953.89	\$1,977.28	\$0.00	\$25,931.17	81.02%	\$6,073.30	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$32,004.47	\$23,953.89	\$1,977.28	\$0.00	\$25,931.17	81.02%	\$6,073.30	\$0.00	



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412  
Period: October 1 through October 11, 2020

back up for Invoice #32295

CM Services			
Project Managers	6.25 hours @ \$ 143.18 per hour	\$	894.88
Project Superintendents	4.50 hours @ \$ 143.18 per hour	\$	644.31
Project Engineer	4.50 hours @ \$ 85.48 per hour	\$	384.66
Project Assistant	1.00 hours @ \$ 53.43 per hour	\$	53.43
		\$	1,977.28
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p><b>State of Iowa Project # 9181.02</b></p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Exhibit # 073PC - FINAL PAY APP</p> </div>			

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 PM TIME

Major Program 3D02  
 Internal documents  
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx  
 Project Manager - Jennifer K

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	08/14/20	Budget amount	3,778.75	3,778.75			3,778.75
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		3,778.75	380.00	380.00	3,398.75
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		3,778.75	308.75	688.75	3,090.00
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		3,778.75	356.25	1,045.00	2,733.75
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		3,778.75	356.25	1,401.25	2,377.50
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		3,778.75	285.00	1,686.25	2,092.50
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		3,778.75	47.50	1,733.75	2,045.00
		Moving PM Time expense from					
CDE 33521088202	03/29/21	9181.00	536.75	4,315.50	536.75	2,270.50	2,045.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		4,315.50	118.75	2,389.25	1,926.25
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		4,315.50	665.00	3,054.25	1,261.25
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		4,315.50	332.50	3,386.75	928.75
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		4,315.50	403.75	3,790.50	525.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		4,315.50	200.00	3,990.50	325.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		4,315.50	175.00	4,165.50	150.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		4,315.50	150.00	4,315.50	0.00
				4,315.50		4,315.50	0.00
<b>Totals:</b>				<b>4,315.50</b>	<b>4,315.50</b>	<b>4,315.50</b>	<b>0.00</b>

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 C and K Heating, Cooling, Plumbing  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 00002109773  
 SRVV5  
 Activity code: BRUM  
 Split with 9181.04 MM21

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521253203	09/08/20	PO Procure	550.00	550.00			550.00
PRC 3352125PA3203	01/20/21	Inv. 9181.02~.04-1		550.00	550.00	550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
				550.00		550.00	0.00
<b>Totals:</b>			<b>550.00</b>		<b>550.00</b>		<b>0.00</b>

9181.04 MM21	<u>4,400.00</u>	<u>4,400.00</u>	<u>-</u>
Total Contract:	<u><u>4,950.00</u></u>	<u><u>4,950.00</u></u>	<u><u>-</u></u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: Final

PERIOD: 09/11/20 - 10/20/20

PROJECT NO: 9181.00-.05

CONTRACT NO: PO-9181.05-015

CONTRACT DATE:

CERTIFICATE DATE: 01/21/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

C AND K Heating, Cooling, & Plumbing  
PO Box 1787  
Ames, Iowa 50010

SUBCONTRACT FOR: C&K Temporary Roof Repairs - Med Center and Linden

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

SUBCONTRACTOR: C AND K Heating, Cooling, & Plumbing

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,950.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,950.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,950.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,950.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,950.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 10/20/2020  
PERIOD: 09/11/20 - 10/20/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Linden Roof Temporary Repairs	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Med Center Roof Temporary Repairs and Trim Installation	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00	
<b>TOTALS:</b>			<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 Black Hawk Roof Company  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 00002120676  
 Emergency  
 Activity code: BRUM

Split with 9181.01 & 9181.03 MM21

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521254203	09/10/20	PO Procure	30,790.00	30,790.00			30,790.00
PRC 3352125PA4203	10/30/20	Inv. 9181.01~.03-Final		30,790.00	30,790.00	30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
				30,790.00		30,790.00	0.00
<b>Totals:</b>			<b>30,790.00</b>		<b>30,790.00</b>		<b>0.00</b>

9181.01	38,354.92	38,354.92	-
9181.03	2,600.89	2,600.89	-
<b>Total Contract:</b>	<u>71,745.81</u>	<u>71,745.81</u>	<u>-</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 1  
**INVOICE NO:** 1-Final  
**PERIOD:** 08/11/20 - 09/30/20  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** PO-9181.02-003  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 11/04/2020  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Black Hawk Roof Company  
 619 East 19th Street  
 Cedar Falls, Iowa 50613

**SUBCONTRACT FOR:** Black Hawk Roof Co - Temporary Roofing

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$71,745.81
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$71,745.81
4.	Total completed and stored to date (Column G on detail sheet)	\$71,745.81
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$71,745.81
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$71,745.81
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Black Hawk Roof Company

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 10/30/2020  
PERIOD: 08/11/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Birches Temporary Roof Repairs	\$38,354.92	\$0.00	\$38,354.92	\$0.00	\$38,354.92	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Linden Temporary Roof Repairs	\$30,790.00	\$0.00	\$30,790.00	\$0.00	\$30,790.00	100.00%	\$0.00	\$0.00
3	00-06 - Construction BRUM	Powerhouse Temporary Roof Repairs	\$2,600.89	\$0.00	\$2,600.89	\$0.00	\$2,600.89	100.00%	\$0.00	\$0.00
TOTALS:			\$71,745.81	\$0.00	\$71,745.81	\$0.00	\$71,745.81	100.00%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$71,745.81	\$0.00	\$71,745.81	\$0.00	\$71,745.81	100.00%	\$0.00	\$0.00

**DHS WRC Linden Storm Repairs 29C20**

**Project # 9181.02**  
**Program code 918102**  
**Heartland Finishes**  
**Acct. Codes-0017-335-MM21-9255**  
**Project Manager - Jennifer K**

**Major Program 3D02**  
**Vendor: 00002097604**  
**Emergency**  
**Activity code: BRUM**

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521258200	09/10/20	PO Procure	15,167.00	15,167.00			15,167.00
PRC 3352125PA8200	11/09/20	Inv. 9181.02-1	-8,234.03	6,932.97	6,932.97	6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
				6,932.97		6,932.97	0.00
<b>Totals:</b>			<b>6,932.97</b>		<b>6,932.97</b>		<b>0.00</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: #1-Final

PERIOD: 08/11/20 - 09/30/20

PROJECT NO: 9181.00-05

CONTRACT NO: PO-9181.02-001

CONTRACT DATE:

CERTIFICATE DATE: 11/13/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Heartland Finishes, Inc.  
1305 E Broadway Ave  
Des Moines, Iowa 50313

SUBCONTRACT FOR: Heartland Finishes, Inc - Linden - General Construction

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$15,167.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$15,167.00
4. Total completed and stored to date (Column G on detail sheet)	\$6,932.97
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,932.97
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$6,932.97
9. Balance to finish, including retainage (Line 3 less Line 6)	\$8,234.03

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

SUBCONTRACTOR: Heartland Finishes, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: 09/30/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 08/11/20 - 09/30/20

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Linden Temporary Wall Construction	\$15,167.00	\$0.00	\$6,932.97	\$0.00	\$6,932.97	45.71%	\$8,234.03	\$0.00	
TOTALS:			\$15,167.00	\$0.00	\$6,932.97	\$0.00	\$6,932.97	45.71%	\$8,234.03	\$0.00	

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$15,167.00	\$0.00	\$6,932.97	\$0.00	\$6,932.97	45.71%	\$8,234.03	\$0.00	

## Backup Summary

Project Name: WRC - Derecho Storm Damage - Linden Roof

DAS Project #: 9181.02

**Heartland**

Temporary wall between low roof and sloped roof

Description: Build a temporary wall between the older low-slope roof and newer standing seam roof to close off the opening between the two. Use steel studs and plywood. Weatherproofing by others. See attached backup. Project Management hours are to visit the jobsite to understand the jobsite needs to plan, and then to describe the plan to carpenters in lieu of drawings.

### Labor Costs

Hours	Name	Rate \$/hr	Extended
32	Carpenters	\$65.73	2,103.36
3	Heartland Delivery	\$77.68	233.04
6	Project Management	\$96.50	579.00
			0.00
			Total Labor Cost: <u>\$2,915.40</u>

### Material Costs

Quantity	Description	Unit Cost	Extended
1	Is Fasteners - nails, screws	\$170.19	\$170.19
1	Is Consumables - blades, etc.	\$113.46	\$113.46
1	Is Tool Rent	\$283.67	\$283.67
1	Is Lumberman's Supply	\$2,545.95	\$2,545.95
			Total Material Cost: <u>\$3,113.27</u>

**Subtotal** \$6,028.67

15.0% Markup: \$904.30

**Grand Total** \$6,932.97



Department of Administrative Services  
 Major Maintenance MM21  
 #9181.02 Iowa Demolition  
 10/11/2021

Section 3, Item G.

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 Iowa Demolition  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: VS000001493  
 Emergency  
 Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521261200	09/16/20	PO Procure	68,000.00	68,000.00			68,000.00
PRC 3352126PA1200	12/03/20	Inv. 9181.02-1-Final	-7,940.21	60,059.79	60,059.79	60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
				60,059.79		60,059.79	0.00
<b>Totals:</b>				<b>60,059.79</b>	<b>60,059.79</b>	<b>60,059.79</b>	<b>0.00</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Iowa Demolition  
 1901 Easton Blvd.  
 Des Moines, Iowa 50316

**APPLICATION NO:** 1  
**INVOICE NO:** 1-FINAL  
**PERIOD:** 08/10/20 - 10/30/20  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** PO-9181.02-002  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 12/04/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Iowa Demolition

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$68,000.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$68,000.00
4. Total completed and stored to date (Column G on detail sheet)		\$60,059.79
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$60,059.79
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$60,059.79
9. Balance to finish, including retainage (Line 3 less Line 6)		\$7,940.21

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

SUBCONTRACTOR: Iowa Demolition

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 10/30/2020  
PERIOD: 08/10/20 - 10/30/20

Contract Lines

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
1	00-06 - Construction BRUM	Demolition Labor and Materials	\$68,000.00	\$0.00	\$60,059.79	\$0.00	\$60,059.79	88.32%	\$7,940.21	\$0.00
TOTALS:			\$68,000.00	\$0.00	\$60,059.79	\$0.00	\$60,059.79	88.32%	\$7,940.21	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$68,000.00	\$0.00	\$60,059.79	\$0.00	\$60,059.79	88.32%	\$7,940.21	\$0.00

## Cost Summary

Project Name: DAS - WRC Linden Roof Storm Fixes - Roof Debris Removal

DAS Project # 9181.02

**Iowa Demolition**

Remove Linden Roof Debris

Description Remove Linden roof debris from the top of Linden and the ground nearby.

### Labor Costs

Hours	Name	Rate \$/hr	Extended
10	Project Manager	\$100.00	1,000.00
82.5	Foreman	\$80.00	6,600.00
23	Foreman - OT	\$110.00	2,530.00
221	Laborers	\$40.00	8,840.00
51	Laborers - OT	\$60.00	3,060.00
12	Operator	\$80.00	960.00
Total Labor Cost:			<u>\$22,990.00</u>

### Tool Costs

Quantity	Description	Unit Cost	Extended
1 ea.	small tools, Acme see attached invoice	\$2,006.59	\$2,006.59
Total Material Cost:			<u>\$2,006.59</u>

### Equipment Costs

Time	unit	Description	Rate \$/unit	Extended
1	mo.	Aerial Lift - Duke	\$2,532.25	\$2,532.25
1		Trash Hopper - Duke	\$580.00	\$580.00
1	mo.	Telehandler - Duke	\$3,764.00	\$3,764.00
50.5	hrs	Skid w/ grapple	\$75.00	\$3,787.50
12	hrs	Excavator	\$200.00	\$2,400.00
2	ea.	Mobilize Excavator in/out	\$135.00	\$270.00
10	hrs.	High-side truck w/ driver	\$190.00	\$1,900.00
Total Equipment Cost:				<u>\$15,233.75</u>

Iowa Demolition Subtotal \$40,230.34

15.0% Markup: \$6,034.55

### Subcontractor Costs

Subcontractor	<u>Six Crane Service</u>	<u>\$10,000.00</u>
Subcontractor	<u>Iowa Roll Off Dumpster Service</u>	<u>\$3,138.00</u>
Total Sub-subcontractor Cost:		<u>\$13,138.00</u>
5.0% Markup:		<u>\$656.90</u>
<b>Grand Total :</b>		<b><u>\$60,059.79</u></b>

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 Genesis Design  
 Acct. Codes-0017-335-MM21-9260  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 00002092152  
 Emergency  
 Activity code: DSGN

Split with 9181.01 (closed 5/26/21) & 9181.03  
 (closed 2/23/21) & 9181.04 MM21

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521267500	09/17/20	PO Procure	6,300.00	6,300.00			6,300.00
PRC 3352126PA7500	11/12/20	Inv. 2013-01		6,300.00	4,350.00	4,350.00	1,950.00
PRC 3352126PB7500	12/29/20	Inv. 2013-02		6,300.00	195.00	4,545.00	1,755.00
PRC 3352126PC7500	02/23/21	Inv. 2013-03		6,300.00	292.50	4,837.50	1,462.50
PRC 3352126PD7500	05/26/21	Inv. 2013-04		6,300.00	487.50	5,325.00	975.00
PRC 3352126PE7500	07/08/21	Inv. 2013-05		6,300.00	780.00	6,105.00	195.00
PO 33522267500	07/27/21	Rolled to FY22	0.00	6,300.00		6,105.00	195.00
PRC 3352226PF7500	08/24/21	Inv. 2013-06		6,300.00	195.00	6,300.00	0.00
				6,300.00		6,300.00	0.00
				6,300.00		6,300.00	0.00
				6,300.00		6,300.00	0.00
				6,300.00		6,300.00	0.00
				6,300.00		6,300.00	0.00
				6,300.00		6,300.00	0.00
<b>Totals:</b>			<b>6,300.00</b>		<b>6,300.00</b>		<b>0.00</b>

Design & Bid Documents	4,350.00	4,350.00	-
Construction Phase	1,950.00	1,950.00	-
<b>Total:</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>-</b>

9181.01	4,200.00
9181.03	4,200.00
9181.04	5,500.00
<b>Total Contract:</b>	<b>20,200.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 1**

**INVOICE NO:** 2013-01

**PERIOD:** 09/21/20 - 10/15/20

**PROJECT NO:** 9181.00-.05

**CONTRACT NO:** DP-9181.01-.04-012

**CONTRACT DATE:** 09/23/2020

**CERTIFICATE DATE:** 11/30/2020

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Genesis Architectural Design  
4708 Stonebridge Rd  
West Des Moines, Iowa 50265

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$20,200.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)	\$13,900.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$13,900.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$13,900.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$6,300.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 10/23/2020  
PERIOD: 09/21/20 - 10/15/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,950.00	\$0.00	
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,550.00	\$0.00	
TOTALS:			\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 2**

**INVOICE NO: 2013-02**

**PERIOD: 10/16/20 - 12/15/20**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: DP-9181.01-.04-012**

**CONTRACT DATE: 09/23/2020**

**CERTIFICATE DATE: 12/30/2020**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Genesis Architectural Design  
4708 Stonebridge Rd  
West Des Moines, Iowa 50265

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$20,200.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)	\$15,930.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$15,930.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$13,900.00
8.	Current payment due:	\$2,030.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,270.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 12/17/2020  
PERIOD: 10/16/20 - 12/15/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$0.00	\$350.00	\$0.00	\$350.00	25.00%	\$1,050.00	\$0.00	
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$0.00	\$195.00	\$0.00	\$195.00	10.00%	\$1,755.00	\$0.00	
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	95.00%	\$70.00	\$0.00	
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$0.00	\$155.00	\$0.00	\$155.00	10.00%	\$1,395.00	\$0.00	
TOTALS:			\$20,200.00	\$13,900.00	\$2,030.00	\$0.00	\$15,930.00	78.86%	\$4,270.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$20,200.00	\$13,900.00	\$2,030.00	\$0.00	\$15,930.00	78.86%	\$4,270.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 3

INVOICE NO: 2013-03

PERIOD: 12/16/20 - 01/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 02/23/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Genesis Architectural Design  
4708 Stonebridge Rd  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Genesis Architectural Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$17,435.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$17,435.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$15,930.00
8. Current payment due:	\$1,505.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,765.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: 02/18/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 12/16/20 - 01/31/21

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$350.00	\$910.00	\$0.00	\$1,260.00	90.00%	\$140.00	\$0.00	
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$195.00	\$292.50	\$0.00	\$487.50	25.00%	\$1,462.50	\$0.00	
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,330.00	\$70.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$155.00	\$232.50	\$0.00	\$387.50	25.00%	\$1,162.50	\$0.00	
TOTALS:			\$20,200.00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00	

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$20,200.00	\$15,930.00	\$1,505.00	\$0.00	\$17,435.00	86.31%	\$2,765.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 4**

**INVOICE NO: 2013-04**

**PERIOD: 02/01/21 - 05/15/21**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: DP-9181.01-.04-012**

**CONTRACT DATE: 09/23/2020**

**CERTIFICATE DATE: 05/27/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Genesis Architectural Design  
4708 Stonebridge Rd  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$20,200.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)	\$18,450.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$18,450.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$17,435.00
8.	Current payment due:	\$1,015.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,750.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 05/25/2021  
PERIOD: 02/01/21 - 05/15/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,260.00	\$140.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
3	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Construction Phase	\$1,950.00	\$487.50	\$487.50	\$0.00	\$975.00	50.00%	\$975.00	\$0.00
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
7	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$387.50	\$387.50	\$0.00	\$775.00	50.00%	\$775.00	\$0.00
<b>TOTALS:</b>			<b>\$20,200.00</b>	<b>\$17,435.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$18,450.00</b>	<b>91.34%</b>	<b>\$1,750.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$20,200.00</b>	<b>\$17,435.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$18,450.00</b>	<b>91.34%</b>	<b>\$1,750.00</b>	<b>\$0.00</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 5

INVOICE NO: 2013-05

PERIOD: 05/16/21 - 06/30/21

PROJECT NO: 9181.00~.05

CONTRACT NO: DP-9181.01-.04-012

CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 07/12/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Genesis Architectural Design  
4708 Stonebridge Rd  
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Genesis Architectural Design

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$19,850.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,850.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$18,450.00
8. Current payment due:	\$1,400.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$350.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5  
APPLICATION DATE: 07/01/2021  
PERIOD: 05/16/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
3	9181.01.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Construction Phase	\$1,950.00	\$975.00	\$780.00	\$0.00	\$1,755.00	90.00%	\$195.00	\$0.00	
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
7	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$775.00	\$620.00	\$0.00	\$1,395.00	90.00%	\$155.00	\$0.00	
<b>TOTALS:</b>			<b>\$20,200.00</b>	<b>\$18,450.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$19,850.00</b>	<b>98.27%</b>	<b>\$350.00</b>	<b>\$0.00</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>			<b>\$20,200.00</b>	<b>\$18,450.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$19,850.00</b>	<b>98.27%</b>	<b>\$350.00</b>	<b>\$0.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 6**

**INVOICE NO: 2013-06**

**PERIOD: 07/01/21 - 08/16/21**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: DP-9181.01-.04-012**

**CONTRACT DATE: 09/23/2020**

**CERTIFICATE DATE: 08/24/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Genesis Architectural Design  
4708 Stonebridge Rd  
West Des Moines, Iowa 50265

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$20,200.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)	\$20,200.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$20,200.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$19,850.00
8.	Current payment due:	\$350.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6  
 APPLICATION DATE: 08/17/2021  
 PERIOD: 07/01/21 - 08/16/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
3	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Construction Phase	\$1,950.00	\$1,755.00	\$195.00	\$0.00	\$1,950.00	100.00%	\$0.00	\$0.00	
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
7	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$1,395.00	\$155.00	\$0.00	\$1,550.00	100.00%	\$0.00	\$0.00	
<b>TOTALS:</b>			<b>\$20,200.00</b>	<b>\$19,850.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		<b>\$20,200.00</b>	<b>\$19,850.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 Story Construction (073CA)  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 00002110695  
 RFP0215335062-Story9112015  
 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521287504	10/12/20	PO Procure	24,589.46	24,589.46			24,589.46
PRC 3352128PA7504	11/17/20	Inv. 32296		24,589.46	1,457.44	1,457.44	23,132.02
PRC 3352128PB7504	12/21/20	Inv. 32357		24,589.46	4,494.69	5,952.13	18,637.33
PRC 3352128PC7504	01/19/21	Inv. 32410		24,589.46	2,794.37	8,746.50	15,842.96
PRC 3352128PD7504	02/22/21	Inv. 32458		24,589.46	5,721.01	14,467.51	10,121.95
PRC 3352128PE7504	03/22/21	Inv. 32503		24,589.46	4,223.24	18,690.75	5,898.71
PRC 3352128PF7504	04/21/21	Inv. 32547		24,589.46	3,659.72	22,350.47	2,238.99
PO 33521287504	05/04/21	CO 1	12,151.09	36,740.55		22,350.47	14,390.08
PRC 3352128PG7504	05/20/21	Inv. 32592		36,740.55	3,412.71	25,763.18	10,977.37
PRC 3352128PH7504	06/18/21	Inv. 32631		36,740.55	5,206.14	30,969.32	5,771.23
PRC 3352128PI7504	07/20/21	Inv. 32672		36,740.55	3,697.23	34,666.55	2,074.00
PO 33522287504	07/22/21	Rolled to FY22	0.00	36,740.55		34,666.55	2,074.00
PRC 3352228PJ7504	08/17/21	Inv. 32713		36,740.55	1,412.57	36,079.12	661.43
PRC 3352228PK7504	08/26/21	Inv. 32720-Final	-189.15	36,551.40	472.28	36,551.40	0.00
<b>Totals:</b>			<b>36,551.40</b>		<b>36,551.40</b>		<b>0.00</b> FINAL PAY APP
CM Services			24,037.22		24,037.22		-
Reimbursables			365.82		365.82		-
CO 1			12,148.36		12,148.36		-
<b>Total:</b>			<b>36,551.40</b>		<b>36,551.40</b>		<b>-</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 1  
**INVOICE NO:** 32296  
**PERIOD:** 10/19/20 - 10/31/20  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** CMCA-9181.02-008  
**CONTRACT DATE:** 10/13/2020  
**CERTIFICATE DATE:** 11/18/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #073CA (Linden)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$24,589.46
4. Total completed and stored to date (Column G on detail sheet)	\$1,457.44
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,457.44
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,457.44
9. Balance to finish, including retainage (Line 3 less Line 6)	\$23,132.02

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 11/12/2020  
PERIOD: 10/19/20 - 10/31/20

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$0.00	\$1,457.44	\$0.00	\$1,457.44	6.06%	\$22,579.78	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$552.24	\$0.00
TOTALS:			\$24,589.46	\$0.00	\$1,457.44	\$0.00	\$1,457.44	5.93%	\$23,132.02	\$0.00

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$24,589.46	\$0.00	\$1,457.44	\$0.00	\$1,457.44	5.93%	\$23,132.02	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412

back up for invoice #32296

Period: Start through October 31, 2020

CM Services			
Project Superintendents	6.00 hours @ \$ 143.18 per hour	\$ 859.08	
Project Engineer	7.00 hours @ \$ 85.48 per hour	\$ 598.36	\$ 1,457.44
<b>State of Iowa Project # 9181.02</b>			
<b>Exhibit # 073CA</b>			

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 2

INVOICE NO: 32357

PERIOD: 11/01/20 - 11/30/20

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 12/22/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$24,589.46
4. Total completed and stored to date (Column G on detail sheet)	\$5,952.13
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,952.13
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,457.44
8. Current payment due:	\$4,494.69
9. Balance to finish, including retainage (Line 3 less Line 6)	\$18,637.33

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 12/16/2020  
PERIOD: 11/01/20 - 11/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$1,457.44	\$4,494.69	\$0.00	\$5,952.13	24.76%	\$18,085.09	\$0.00	
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$552.24	\$0.00	
TOTALS:			\$24,589.46	\$1,457.44	\$4,494.69	\$0.00	\$5,952.13	24.21%	\$18,637.33	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$24,589.46	\$1,457.44	\$4,494.69	\$0.00	\$5,952.13	24.21%	\$18,637.33	\$0.00	



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412  
Period: November 1 through November 30, 2020

BACK UP FOR INVOICE #32357

CM Services			
Project Managers	5.00 hours @ \$ 143.18 per hour	\$ 715.90	
Project Superintendents	13.50 hours @ \$ 143.18 per hour	\$ 1,932.93	
Project Engineer	18.00 hours @ \$ 85.48 per hour	\$ 1,538.64	
Project Assistant	5.75 hours @ \$ 53.43 per hour	\$ 307.22	\$ 4,494.69
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9181.02</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Exhibit # 073CA             </div>			



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 3

INVOICE NO: 32410

PERIOD: 12/01/20 - 12/31/20

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 01/20/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$24,589.46
4. Total completed and stored to date (Column G on detail sheet)	\$8,746.50
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,746.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,952.13
8. Current payment due:	\$2,794.37
9. Balance to finish, including retainage (Line 3 less Line 6)	\$15,842.96

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 01/15/2021  
PERIOD: 12/01/20 - 12/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$5,952.13	\$2,763.17	\$0.00	\$8,715.30	36.26%	\$15,321.92	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$0.00	\$31.20	\$0.00	\$31.20	5.65%	\$521.04	\$0.00
TOTALS:			\$24,589.46	\$5,952.13	\$2,794.37	\$0.00	\$8,746.50	35.57%	\$15,842.96	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$24,589.46	\$5,952.13	\$2,794.37	\$0.00	\$8,746.50	35.57%	\$15,842.96	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412

Period: December 1 through December 31, 2020

backup for invoice #32410

CM Services			
Project Managers	3.00 hours @ \$ 143.18 per hour	\$ 429.54	
Project Superintendents	11.00 hours @ \$ 143.18 per hour	\$ 1,574.98	
Project Engineer	7.00 hours @ \$ 85.48 per hour	\$ 598.36	
Project Assistant	3.00 hours @ \$ 53.43 per hour	\$ 160.29	\$ 2,763.17
Reimbursables			
Mileage	80 miles @ \$ 0.39 per mile		\$ 31.20
<b>State of Iowa Project # 9181.02</b>			
Exhibit # 073CA			

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
12/1/20	Hand	Roundtrip Ames/Woodward	
12/2/20	Hand	Maxwell/Anamosa/Ames : 264 - 19 = 245 Reimbursible Miles	
12/4/20	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
12/11/20	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
12/20/20	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
12/22/20	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
<b>PAY PERIOD TOTALS</b>			<b>80</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Exhibit #073CA (Linden)

**APPLICATION NO:** 4  
**INVOICE NO:** 32458  
**PERIOD:** 01/01/21 - 01/31/21  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** CMCA-9181.02-008  
**CONTRACT DATE:** 10/13/2020  
**CERTIFICATE DATE:** 02/22/2021  
**SUBMITTED DATE:**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$24,589.46
4. Total completed and stored to date (Column G on detail sheet)	\$14,467.51
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,467.51
7. Less previous certificates for payment (Line 6 from prior certificate)	\$8,746.50
8. Current payment due:	\$5,721.01
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,121.95

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 02/17/2021  
PERIOD: 01/01/21 - 01/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$8,715.30	\$5,689.81	\$0.00	\$14,405.11	59.93%	\$9,632.11	\$0.00	
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$31.20	\$31.20	\$0.00	\$62.40	11.30%	\$489.84	\$0.00	
TOTALS:			\$24,589.46	\$8,746.50	\$5,721.01	\$0.00	\$14,467.51	58.84%	\$10,121.95	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$24,589.46	\$8,746.50	\$5,721.01	\$0.00	\$14,467.51	58.84%	\$10,121.95	\$0.00	



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412  
Period: January 1 through January 31, 2021

back up for invoice #32458

CM Services			
Project Managers	8.50 hours @ \$ 143.18 per hour	\$ 1,217.03	
Project Superintendents	21.50 hours @ \$ 143.18 per hour	\$ 3,078.37	
Project Engineer	14.75 hours @ \$ 85.48 per hour	\$ 1,260.83	
Project Assistant	2.50 hours @ \$ 53.43 per hour	\$ 133.58	\$ 5,689.81
Reimbursables			
Mileage	80 miles @ \$ 0.39 per mile		\$ 31.20
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9181.02</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Exhibit # 073CA             </div>			

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
1/8/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
1/12/21	Hand	Ames/Woodward/Maxwell : 59 - 19 = 40 Reimbursible Miles	40
1/14/21	Hand	Ames/Woodward/Maxwell : 59 - 19 = 40 Reimbursible Miles	40
1/19/21	Reams	Ames/Eldora	
1/19/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
1/20/21	Reams	Ames/Rockwell City	
1/20/21	Vorrie	Ames/Rockwell City	
1/21/21	Reams	Ames/Eldora	
1/22/21	Hand	Roundtrip Ames/Woodward	
1/25/21	Hand	Roundtrip Ames/Woodward	
1/29/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
<b>PAY PERIOD TOTALS</b>			<b>80</b>



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 5

INVOICE NO: 32503

PERIOD: 02/01/21 - 02/28/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 03/23/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$24,589.46
4. Total completed and stored to date (Column G on detail sheet)	\$18,690.75
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$18,690.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,467.51
8. Current payment due:	\$4,223.24
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,898.71

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 03/12/2021

PERIOD: 02/01/21 - 02/28/21

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$14,405.11	\$4,168.25	\$0.00	\$18,573.36	77.27%	\$5,463.86	\$0.00	
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$62.40	\$54.99	\$0.00	\$117.39	21.26%	\$434.85	\$0.00	
TOTALS:			\$24,589.46	\$14,467.51	\$4,223.24	\$0.00	\$18,690.75	76.01%	\$5,898.71	\$0.00	

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$24,589.46	\$14,467.51	\$4,223.24	\$0.00	\$18,690.75	76.01%	\$5,898.71	\$0.00	



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412

Period: February 1 through February 28, 2021

Backup for Invoice#32503

CM Services			
Project Managers	5.00 hours @ \$ 143.18 per hour	\$ 715.90	
Project Superintendents	16.50 hours @ \$ 143.18 per hour	\$ 2,362.47	
Project Engineer	11.50 hours @ \$ 85.48 per hour	\$ 983.02	
Project Assistant	2.00 hours @ \$ 53.43 per hour	\$ 106.86	\$ 4,168.25
Reimbursables			
Mileage	141 miles @ \$ 0.39 per mile		\$ 54.99
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9181.02</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Exhibit # 073CA             </div>			

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
2/2/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
2/5/21	Reams	Roundtrip Ames/Eldora	
2/8/21	Hand	Maxwell/Woodward/Ames : 59 - 38 = 21 Reimbursible Miles	21
2/10/21	Reams	Roundtrip Ames/Eldora	
2/11/2021	Reams	Roundtrip Ames/Rockwell City	
2/11/2021	Vorrie	Roundtrip Ames/Rockwell City	
2/17/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
2/17/21	Reams	Roundtrip Ames/Rockwell City	
2/24/21	Hand	Ames/Woodward/Maxwell : 59 - 19 = 40 Reimbursible Miles	40
2/25/21	Reams	Roundtrip Ames/Eldora	
2/26/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
<b>PAY PERIOD TOTALS</b>			<b>141</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 6

INVOICE NO: 32547

PERIOD: 03/01/21 - 03/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 04/21/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$24,589.46
4. Total completed and stored to date (Column G on detail sheet)	\$22,350.47
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$22,350.47
7. Less previous certificates for payment (Line 6 from prior certificate)	\$18,690.75
8. Current payment due:	\$3,659.72
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,238.99

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

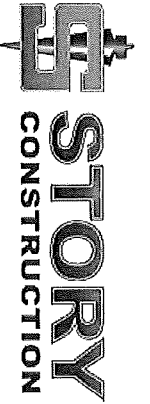
APPLICATION NUMBER: 6  
APPLICATION DATE: 04/13/2021  
PERIOD: 03/01/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$18,573.36	\$3,589.13	\$0.00	\$22,162.49	92.20%	\$1,874.73	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$117.39	\$70.59	\$0.00	\$187.98	34.04%	\$364.26	\$0.00
TOTALS:			\$24,589.46	\$18,690.75	\$3,659.72	\$0.00	\$22,350.47	90.89%	\$2,238.99	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$24,589.46	\$18,690.75	\$3,659.72	\$0.00	\$22,350.47	90.89%	\$2,238.99	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412  
Period: March 1 through March 31, 2021

CM Services			
Project Managers	2.50 hours @ \$ 143.18 per hour	\$ 357.95	
Project Superintendents	18.50 hours @ \$ 143.18 per hour	\$ 2,648.83	
Project Engineer	5.25 hours @ \$ 89.48 per hour	\$ 448.77	
Project Assistant	2.50 hours @ \$ 53.43 per hour	\$ 133.58	3,589.13
Reimbursables			
Mileage	181 miles @ \$ 0.39 per mile		\$ 70.59
<b>State of Iowa Project # 9181.02</b>			
Exhibit # 073CA			

2810 Wakenfield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.story.com

GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
3/2/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
3/3/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
3/5/21	Reams	Roundtrip Ames/Eldora	
3/8/21	Hand	Ames/Woodward/Maxwell : 59 - 19 = 40 Reimbursible Miles	40
3/12/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
3/16/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
3/16/2021	Vorrie	Roundtrip Ames/Rockwell City	
3/16/2021	Reams	Roundtrip Ames/Rockwell City	
3/18/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
3/22/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
3/24/21	Reams	Roundtrip Ames/Eldora	
3/25/21	Reams	Roundtrip Ames/Eldora	
3/30/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	21
3/31/21	Hand	Roundtrip Ames/Fort Dodge	
<b>PAY PERIOD TOTALS</b>			<b>181</b>



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 7

INVOICE NO: 32592

PERIOD: 04/01/21 - 05/09/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 05/21/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$12,151.09
3. Contract Sum to date (Line 1 ± 2)	\$36,740.55
4. Total completed and stored to date (Column G on detail sheet)	\$25,763.18
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$25,763.18
7. Less previous certificates for payment (Line 6 from prior certificate)	\$22,350.47
8. Current payment due:	\$3,412.71
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,977.37

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$12,151.09	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,151.09	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 05/13/2021

PERIOD: 04/01/21 - 05/09/21

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management CA Services	\$24,037.22	\$22,162.49	\$1,874.73	\$0.00	\$24,037.22	100.00%	\$0.00	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$552.24	\$187.98	\$52.26	\$0.00	\$240.24	43.50%	\$312.00	\$0.00
TOTALS:			\$24,589.46	\$22,350.47	\$1,926.99	\$0.00	\$24,277.46	98.73%	\$312.00	\$0.00

## Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Story Change Order #1 (Linden)									
1.1	00-03 Additional CM Time	\$12,151.09	\$0.00	\$1,485.72	\$0.00	\$1,485.72	12.23%	\$10,665.37	\$0.00	
TOTALS:		\$12,151.09	\$0.00	\$1,485.72	\$0.00	\$1,485.72	12.23%	\$10,665.37	\$0.00	

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,740.55	\$22,350.47	\$3,412.71	\$0.00	\$25,763.18	70.12%	\$10,977.37	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412  
Period: April 1 through May 9, 2021

CM Services			
Project Managers	1.00 hours @ \$ 143.18 per hour	\$	143.18
Project Superintendents	16.50 hours @ \$ 143.18 per hour	\$	2,362.47
Project Engineer	10.00 hours @ \$ 85.48 per hour	\$	854.80
Reimbursables		\$	3,360.45
Mileage	134 miles @ \$ 0.39 per mile	\$	52.26
<b>State of Iowa Project # 9181.02</b>			
Exhibit # 073CA			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.4story.com

GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
4/1/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
4/8/21	Hand	Maxwell/Anamosa/Ames : 264 - 19 = 245 Reimbursible Miles	
4/9/21	Reams	Roundtrip Ames/Eldora	
4/12/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
4/15/21	Reams	Roundtrip Ames/Eldora	
4/15/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
4/20/21	Hand	Maxwell/Woodward/Fort Dodge/Ames: - 154 - 19 = 135 Reimbursible Miles : 35 miles for 20412, 100 miles for 20405	35
4/21/21	Hand	Roundtrip Ames/Woodward	59
4/23/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
4/27/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
4/29/21	Reams	Roundtrip Ames/Eldora	
<b>PAY PERIOD TOTALS</b>			<b>134</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 8

INVOICE NO: 32631

PERIOD: 05/10/21 - 05/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.02-008

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 06/21/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #073CA (Linden)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$24,589.46
2. Net change by change orders	\$12,151.09
3. Contract Sum to date (Line 1 ± 2)	\$36,740.55
4. Total completed and stored to date (Column G on detail sheet)	\$30,969.32
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$30,969.32
7. Less previous certificates for payment (Line 6 from prior certificate)	\$25,763.18
8. Current payment due:	\$5,206.14
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,771.23

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,151.09	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8  
APPLICATION DATE: 06/15/2021  
PERIOD: 05/10/21 - 05/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$24,037.22	\$24,037.22	\$0.00	\$0.00	\$24,037.22	100.00%	\$0.00	\$0.00
2	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$552.24	\$240.24	\$74.10	\$0.00	\$314.34	56.92%	\$237.90	\$0.00
TOTALS:			\$24,589.46	\$24,277.46	\$74.10	\$0.00	\$24,351.56	99.03%	\$237.90	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
1	CCO # 001 Story Change Order #1 (Linden)									
1.1	00-03 Additional CM Time	\$12,151.09	\$1,485.72	\$5,132.04	\$0.00	\$6,617.76	54.46%	\$5,533.33	\$0.00	
TOTALS:		\$12,151.09	\$1,485.72	\$5,132.04	\$0.00	\$6,617.76	54.46%	\$5,533.33	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$36,740.55	\$25,763.18	\$5,206.14	\$0.00	\$30,969.32	84.29%	\$5,771.23	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412  
Period: May 10 through May 31, 2021

backup for invoice 32631

CM Services			
Project Managers	6.00 hours @ \$ 143.18 per hour	\$ 859.08	
Project Superintendents	23.50 hours @ \$ 143.18 per hour	\$ 3,364.73	
Project Engineer	10.00 hours @ \$ 85.48 per hour	\$ 854.80	
Project Assistant	1.00 hours @ \$ 53.43 per hour	\$ 53.43	5,132.04
Reimbursables			
Mileage	190 miles @ \$ 0.39 per mile		\$ 74.10
<b>State of Iowa Project # 9181.02</b>			
<b>Exhibit # 073CA</b>			

2810 Wakarusa Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

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GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
5/4/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
5/6/21	Hand	Roundtrip Ames/Fort Dodge	
5/6/21	Reams	Roundtrip Ames/Fort Dodge/Eldora	
5/12/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
5/13/21	Hand	Ames/Anamosa/Maxwell : 264 - 19 = 245 Reimbursible Miles	
5/18/21	Hand	Roundtrip Ames/Woodward	30
5/19/21	Reams	Roundtrip Ames/Eldora	
5/20/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
5/21/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
<b>PAY PERIOD TOTALS</b>			<b>190</b>



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO:** 9

**INVOICE NO:** 32672

**PERIOD:** 06/01/21 - 06/30/21

**PROJECT NO:** 9181.00-.05

**CONTRACT NO:** CMCA-9181.02-008

**CONTRACT DATE:** 10/13/2020

**CERTIFICATE DATE:** 07/21/2021

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Exhibit #073CA (Linden)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$24,589.46
2.	Net change by change orders	\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)	\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)	\$34,666.55
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$34,666.55
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$30,969.32
8.	Current payment due:	\$3,697.23
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,074.00

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,151.09	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9  
APPLICATION DATE: 07/14/2021  
PERIOD: 06/01/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$24,037.22	\$24,037.22	\$0.00	\$0.00	\$24,037.22	100.00%	\$0.00	\$0.00
2	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$552.24	\$314.34	\$51.48	\$0.00	\$365.82	66.24%	\$186.42	\$0.00
TOTALS:			\$24,589.46	\$24,351.56	\$51.48	\$0.00	\$24,403.04	99.24%	\$186.42	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Story Change Order #1 (Linden)									
1.1	00-03 Additional CM Time	\$12,151.09	\$6,617.76	\$3,645.75	\$0.00	\$10,263.51	84.47%	\$1,887.58	\$0.00	
TOTALS:		\$12,151.09	\$6,617.76	\$3,645.75	\$0.00	\$10,263.51	84.47%	\$1,887.58	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,740.55	\$30,969.32	\$3,697.23	\$0.00	\$34,666.55	94.36%	\$2,074.00	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412

Period: June 1 through June 30, 2021

backup to invoice 32672

CM Services			
Project Managers	6.00 hours @ \$ 143.18 per hour	\$ 859.08	
Project Superintendents	14.50 hours @ \$ 143.18 per hour	\$ 2,076.11	
Project Engineer	8.00 hours @ \$ 85.48 per hour	\$ 683.84	
Project Assistant	0.50 hours @ \$ 53.43 per hour	\$ 26.72	\$ 3,645.75
Reimbursables			
Mileage	132 miles @ \$ 0.39 per mile		\$ 51.48
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9181.02</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Exhibit # 073CA             </div>			

			WRC Linden Storm Repairs
			9181.02
Date	Driver	Notes	20412
6/1/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
6/3/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
6/3/21	Reams	Roundtrip Ames/Eldora	
6/4/21	Hand	Ames/Anamosa/Maxwell : 264 - 19 = 245 Reimbursible Miles	
6/8/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	
6/9/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
6/11/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	
6/15/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
6/15/21	Reams	Ames/Woodward/Polk City	31
6/17/21	Reams	Roundtrip Ames/Eldora	
6/17/21	Hand	Maxwell/Woodward/Maxwell : 59 - 38 = 21 Reimbursible Miles	21
6/21/21	Hand	Maxwell/Woodward/Ames : 59 - 19 = 40 Reimbursible Miles	40
6/22/21	Hand	Maxwell/Anamosa/Maxwell : 264 - 38 = 226 Reimbursible Miles	
6/24/21	Reams	Roundtrip Ames/Eldora	
6/29/21	Vorrie	Roundtrip Ankeny/Eldora	
6/30/21	Vorrie	Roundtrip Ankeny/Eldora	
<b>PAY PERIOD TOTALS</b>			<b>132</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**DOCUMENT SUMMARY SHEET**

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 10  
**INVOICE NO:** 32713  
**PERIOD:** 07/01/21 - 07/31/21  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** CMCA-9181.02-008  
**CONTRACT DATE:** 10/13/2020  
**CERTIFICATE DATE:** 08/19/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Exhibit #073CA (Linden)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$24,589.46
2.	Net change by change orders	\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)	\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)	\$36,079.12
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$36,079.12
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$34,666.55
8.	Current payment due:	\$1,412.57
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$661.43

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
 County of:  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,151.09	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10  
APPLICATION DATE: 08/13/2021  
PERIOD: 07/01/21 - 07/31/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$24,037.22	\$24,037.22	\$0.00	\$0.00	\$24,037.22	100.00%	\$0.00	\$0.00
2	9181.02.00-03.MM21 9181.02 Linden Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$552.24	\$365.82	\$0.00	\$0.00	\$365.82	66.24%	\$186.42	\$0.00
TOTALS:			\$24,589.46	\$24,403.04	\$0.00	\$0.00	\$24,403.04	99.24%	\$186.42	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Story Change Order #1 (Linden)									
1.1	00-03 Additional CM Time	\$12,151.09	\$10,263.51	\$1,412.57	\$0.00	\$11,676.08	96.09%	\$475.01	\$0.00	
TOTALS:		\$12,151.09	\$10,263.51	\$1,412.57	\$0.00	\$11,676.08	96.09%	\$475.01	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,740.55	\$34,666.55	\$1,412.57	\$0.00	\$36,079.12	98.20%	\$661.43	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412  
Period: July 1 through July 31, 2021

backup for invoice 32713

CM Services			
Project Managers	1.00 hours @ \$ 143.18 per hour	\$ 143.18	
Project Superintendents	7.00 hours @ \$ 143.18 per hour	\$ 1,002.26	
Project Engineer	2.50 hours @ \$ 85.48 per hour	\$ 213.70	
Project Assistant	1.00 hours @ \$ 53.43 per hour	\$ 53.43	
			\$ 1,412.57
<b>State of Iowa Project # 9181.02</b>			
Exhibit # 073CA			

2810 Wakefield Circle

Ames, IA 50010-7707

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515.232.0599 fax

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GENERAL CONSTRUCTION

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**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO:** 11

**INVOICE NO:** 32720 - Final

**PERIOD:** 08/01/21 - 08/20/21

**PROJECT NO:** 9181.00--05

**CONTRACT NO:** CMCA-9181.02-008

**CONTRACT DATE:** 10/13/2020

**CERTIFICATE DATE:** 08/27/2021

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Exhibit #073CA (Linden)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$24,589.46
2.	Net change by change orders	\$12,151.09
3.	Contract Sum to date (Line 1 ± 2)	\$36,740.55
4.	Total completed and stored to date (Column G on detail sheet)	\$36,551.40
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$36,551.40
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$36,079.12
8.	Current payment due:	\$472.28
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$189.15

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,151.09	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,151.09	\$0.00
Net change by change orders:	\$12,151.09	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 11  
APPLICATION DATE: 08/24/2021  
PERIOD: 08/01/21 - 08/20/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9181.02.00-03.MM21 9181.02 Linden Storm Repairs, Construction Manager CA.MM21	Construction Management CA Services	\$24,037.22	\$24,037.22	\$0.00	\$0.00	\$24,037.22	100.00%	\$0.00	\$0.00
2	9181.02.00-03.MM21 9181.02 Linden Storm Repairs, Construction Manager CA.MM21	Reimbursables	\$552.24	\$365.82	\$0.00	\$0.00	\$365.82	66.24%	\$186.42	\$0.00
TOTALS:			\$24,589.46	\$24,403.04	\$0.00	\$0.00	\$24,403.04	99.24%	\$186.42	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Story Change Order #1 (Linden)									
1.1	00-03 Additional CM Time	\$12,151.09	\$11,676.08	\$472.28	\$0.00	\$12,148.36	99.98%	\$2.73	\$0.00	
TOTALS:		\$12,151.09	\$11,676.08	\$472.28	\$0.00	\$12,148.36	99.98%	\$2.73	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,740.55	\$36,079.12	\$472.28	\$0.00	\$36,551.40	99.49%	\$189.15	\$0.00



RE: DHS WRC Linden Storm Repairs  
Woodward, Iowa

Job #: 20412

Period: August 1 through August 20, 2021

backup for invoice 32720

CM Services			
Project Superintendents	3.00 hours @ \$ 143.18 per hour	\$ 429.54	
Project Engineer	0.50 hours @ \$ 85.48 per hour	\$ 42.74	
<b>State of Iowa Project # 9181.02</b>			472.28
Exhibit # 073CA			
Final Pay Application			

2810 Wakarusa Circle

Ames, IA 50010-7707

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GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 Modern Builders  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 0002109592  
 Emergency  
 Activity code: BRUM

Split with 9181.04 MM21

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33521300200	10/22/20	PO Procure	328,810.00	328,810.00			328,810.00	
PO 33521300200	01/12/21	CO 1 (No cost)	0.00	328,810.00		0.00	328,810.00	
PRC 3352130PA0200	01/29/21	Inv. 17365		328,810.00	114,517.75	114,517.75	214,292.25	6,027.25
PRC 3352130PB0200	04/16/21	Inv. 17458		328,810.00	91,874.97	206,392.72	122,417.28	10,862.78
PO 33521300200	05/26/21	CO 2 (No cost)	0.00	328,810.00			206,392.72	122,417.28
PRC 3352130PC0200	06/14/21	Inv. 17517		328,810.00	87,913.00	294,305.72	34,504.28	15,489.78
PRC 3352130PD0200	07/19/21	Inv. 17569		328,810.00	14,928.77	309,234.49	19,575.51	16,275.51
PO 33522300200	07/23/21	Rolled to FY22	0.00	328,810.00		309,234.49	19,575.51	
PRC 3352230PE0200	08/18/21	Inv. 17612		328,810.00	3,135.00	312,369.49	16,440.51	16,440.51
PRC 3352230PF0200	08/23/21	Inv. 17664-Retainage		328,810.00	16,440.51	328,810.00	0.00	
				328,810.00		328,810.00	0.00	
				328,810.00		328,810.00	0.00	
				328,810.00		328,810.00	0.00	
				328,810.00		328,810.00	0.00	
<b>Totals:</b>			<b>328,810.00</b>		<b>328,810.00</b>		<b>0.00</b>	
9181.04 MM21			54,327.00		54,327.00		-	
<b>Total Contract:</b>			<b>383,137.00</b>		<b>383,137.00</b>		<b>-</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 1**

**INVOICE NO: 17365**

**PERIOD: 09/29/20 - 01/29/21**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: TC-9181.02&.04-006**

**CONTRACT DATE: 10/26/2020**

**CERTIFICATE DATE: 02/02/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

**SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$383,137.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)	\$135,745.00
5.	Retainage:	
	a. 5.00% of completed work	\$6,787.25
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$6,787.25
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$128,957.75
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$128,957.75
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$254,179.25

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/29/2021

PERIOD: 09/29/20 - 01/29/21

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$0.00	\$6,014.00	\$0.00	\$6,014.00	62.00%	\$3,686.00	\$300.70
2	00-06 - Construction BRUM	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	10.00%	\$20,700.00	\$115.00
4	00-06 - Construction BRUM	Equipment	\$31,500.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	5.00%	\$29,925.00	\$78.75
5	00-06 - Construction BRUM	Roofing - Material	\$145,600.00	\$0.00	\$110,656.00	\$0.00	\$110,656.00	76.00%	\$34,944.00	\$5,532.80
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,110.00	\$0.00
7	00-06 - Construction BRUM	Insulation - Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,200.00	\$0.00
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00
9	00-06 - Construction BRUM	General Conditions	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
10	00-06 - Construction BRUM	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
12	00-06 - Construction BRUM	Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
13	00-06 - Construction BRUM	Roofing - Materials	\$19,000.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	80.00%	\$3,800.00	\$760.00
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,827.00	\$0.00
TOTALS:			\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 2

INVOICE NO: 17458

PERIOD: 01/30/21 - 03/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: TC-9181.02&.04-006

CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 04/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$383,137.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$383,137.00
4. Total completed and stored to date (Column G on detail sheet)	\$266,317.10
5. Retainage:	
a. 5.00% of completed work	\$13,315.86
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$13,315.86
6. Total earned less retainage (Line 4 less Line 5 Total)	\$253,001.24
7. Less previous certificates for payment (Line 6 from prior certificate)	\$128,957.75
8. Current payment due:	\$124,043.49
9. Balance to finish, including retainage (Line 3 less Line 6)	\$130,135.76

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 03/31/2021  
PERIOD: 01/30/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$6,014.00	\$1,000.00	\$0.00	\$7,014.00	72.31%	\$2,686.00	\$350.70	
2	00-06 - Construction BRUM	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000.00	\$2,300.00	\$10,300.00	\$0.00	\$12,600.00	54.78%	\$10,400.00	\$630.00	
4	00-06 - Construction BRUM	Equipment	\$31,500.00	\$1,575.00	\$13,300.00	\$0.00	\$14,875.00	47.22%	\$16,625.00	\$743.75	
5	00-06 - Construction BRUM	Roofing - Material	\$145,600.00	\$110,656.00	\$34,944.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$7,280.00	
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0.00	\$37,166.50	\$0.00	\$37,166.50	45.82%	\$43,943.50	\$1,858.33	
7	00-06 - Construction BRUM	Insulation - Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,200.00	\$0.00	
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00	
9	00-06 - Construction BRUM	General Conditions	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90.00%	\$100.00	\$45.00	
10	00-06 - Construction BRUM	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	80.00%	\$800.00	\$160.00	
12	00-06 - Construction BRUM	Equipment	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	80.00%	\$300.00	\$60.00	
13	00-06 - Construction BRUM	Roofing - Materials	\$19,000.00	\$15,200.00	\$3,800.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00	
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$24,761.60	\$0.00	\$24,761.60	88.98%	\$3,065.40	\$1,238.08	
TOTALS:			\$383,137.00	\$135,745.00	\$130,572.10	\$0.00	\$266,317.10	69.51%	\$116,819.90	\$13,315.86	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Modern Builders CO #1									
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:			\$135,745.00	\$130,572.10	\$0.00	\$266,317.10	69.51%	\$116,819.90	\$13,315.86
		\$383,137.00							



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 4

INVOICE NO: 17569

PERIOD: 06/01/21 - 06/30/21

PROJECT NO: 9181.00~.05

CONTRACT NO: TC-9181.02&.04-006

CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 07/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$383,137.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$383,137.00
4. Total completed and stored to date (Column G on detail sheet)	\$378,837.00
5. Retainage:	
a. 5.00% of completed work	\$18,941.86
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$18,941.86
6. Total earned less retainage (Line 4 less Line 5 Total)	\$359,895.14
7. Less previous certificates for payment (Line 6 from prior certificate)	\$340,914.24
8. Current payment due:	\$18,980.90
9. Balance to finish, including retainage (Line 3 less Line 6)	\$23,241.86

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
County of: \_\_\_\_\_  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 06/30/2021

PERIOD: 06/01/21 - 06/30/21

## Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,014.00	\$686.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$485.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$21,600.00	\$1,400.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$29,875.00	\$1,625.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$1,575.00
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$7,280.00
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$72,166.50	\$8,943.50	\$0.00	\$81,110.00	100.00%	\$0.00	\$4,055.51
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$1,560.00
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$340.00	\$3,060.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00
9	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	General Conditions	\$1,000.00	\$900.00	\$100.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,200.00	\$300.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	9181.04 Med Center Storm Repairs.Construction BRUM.MM21									
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$24,761.60	\$3,065.40	\$0.00	\$27,827.00	100.00%	\$0.00	\$1,391.35
TOTALS:			\$383,137.00	\$358,857.10	\$19,979.90	\$0.00	\$378,837.00	98.88%	\$4,300.00	\$18,941.86

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Modern Builders CO #1								
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Builders CO #2								
2.1	00-06 Add 35 days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$383,137.00	\$358,857.10	\$19,979.90	\$0.00	\$378,837.00	98.88%	\$4,300.00	\$18,941.86

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 5**

**INVOICE NO: 17612**

**PERIOD: 07/01/21 - 07/31/21**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: TC-9181.02&.04-006**

**CONTRACT DATE: 10/26/2020**

**CERTIFICATE DATE: 08/19/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

**SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$383,137.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)	\$383,137.00
5.	Retainage:	
	a. 5.00% of completed work	\$19,156.86
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$19,156.86
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$363,980.14
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$359,895.14
8.	Current payment due:	\$4,085.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$19,156.86

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 07/26/2021

PERIOD: 07/01/21 - 07/31/21

## Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$485.00	
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$165.00	
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00	
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$1,575.00	
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$7,280.00	
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0.00	\$0.00	\$81,110.00	100.00%	\$0.00	\$4,055.51	
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$1,560.00	
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00	
9	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeout	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00	
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A ITEM NO.	B BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	9181.04 Med Center Storm Repairs.Construction BRUM.MM21									
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$27,827.00	\$0.00	\$0.00	\$27,827.00	100.00%	\$0.00	\$1,391.35
<b>TOTALS:</b>			<b>\$383,137.00</b>	<b>\$378,837.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$383,137.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$19,156.86</b>

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	CCO # 001 Modern Builders CO #1								
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Builders CO #2								
2.1	00-06 Add 35 days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NaN%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)				
<b>GRAND TOTALS:</b>			<b>\$383,137.00</b>	<b>\$378,837.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$383,137.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$19,156.86</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

*DOCUMENT SUMMARY SHEET*

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 6**

**INVOICE NO:** 17664-Retainage

**PERIOD:** 08/01/21 - 08/20/21

**PROJECT NO:** 9181.00-.05

**CONTRACT NO:** TC-9181.02&.04-006

**CONTRACT DATE:** 10/26/2020

**CERTIFICATE DATE:** 08/23/2021

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

**SUBCONTRACT FOR:** Modern Builders - Linden & Med Center Metal Roofing

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$383,137.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$383,137.00
4. Total completed and stored to date (Column G on detail sheet)		\$383,137.00
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$383,137.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$363,980.14
8. Current payment due:		\$19,156.86
9. Balance to finish, including retainage (Line 3 less Line 6)		\$0.00

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6  
APPLICATION DATE: 08/20/2021  
PERIOD: 08/01/21 - 08/20/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$0.00	
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Closeout	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00	
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$0.00	
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Equipment	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$0.00	
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$0.00	
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0.00	\$0.00	\$81,110.00	100.00%	\$0.00	\$0.00	
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$0.00	
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs,Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	
9	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs,Construction BRUM.MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs,Construction BRUM.MM21	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs,Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	9181.04 Med Center Storm Repairs.Construction BRUM.MM21									
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$0.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$27,827.00	\$0.00	\$0.00	\$27,827.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$383,137.00</b>	<b>\$383,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,137.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Modern Builders CO #1								
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Builders CO #2								
2.1	00-06 Add 35 days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NaN%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$383,137.00</b>	<b>\$383,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,137.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Proctor Mechanical Corporation  
 1100 Hoak Drive  
 West Des Moines, Iowa 50265

**APPLICATION NO:** 1  
**INVOICE NO:** 901206 FINAL  
**PERIOD:** 11/06/20 - 06/23/21  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** DO-9181.02-014  
**CONTRACT DATE:**  
**CERTIFICATE DATE:** 07/06/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Proctor - Linden Mechanical Scope

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

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

SUBCONTRACTOR: Proctor Mechanical Corporation

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

1. Original Contract Sum	\$20,411.20
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,411.20
4. Total completed and stored to date (Column G on detail sheet)	\$8,999.03
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,999.03
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$8,999.03
9. Balance to finish, including retainage (Line 3 less Line 6)	\$11,412.17

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 06/23/2021  
PERIOD: 11/06/20 - 06/23/21

## Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Contract Line 1 - Labor (Journeyman 38 hours at \$60/hr and Apprentice 38 hours at \$52/hr)	\$4,256.00	\$0.00	\$4,256.00	\$0.00	\$4,256.00	100.00%	\$0.00	\$0.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Contract Line 2 - Materials (1 lump sum)	\$16,155.20	\$0.00	\$4,743.03	\$0.00	\$4,743.03	29.36%	\$11,412.17	\$0.00
TOTALS:			\$20,411.20	\$0.00	\$8,999.03	\$0.00	\$8,999.03	44.09%	\$11,412.17	\$0.00

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$20,411.20	\$0.00	\$8,999.03	\$0.00	\$8,999.03	44.09%	\$11,412.17	\$0.00

*PROCOPE*

STATE OF IOWA CONTRACT billing sheet

MA005 16335D 8/1/2020 to 7/31/2021

Woodward Resource Center  
Linden Storm Repairs

INVOICE NUMBER: 901206 **FINAL**  
INVOICE DATE: 6/18/21  
P.O. NUMBER 33521309203  
JOB NUMBER 901206

A	B	C	D	E	F	G	H	I
LINE NO.	DESCRIPTION	RATE	HOURS/TC	MATERIAL	MATERIAL MARKUP	SUB BILLING	SUB MARKUP	TOTALS
001	PLUMBER - APPRENTICE	52.00						0.00
002	PLUMBER - JOURNEYMAN	60.00						0.00
003	PIPE FITTER - APPRENTICE	52.00	38.0					1,976.00
004	PIPE FITTER - JOURNEYMAN	60.00	38.0					2,280.00
005	SHEET METAL - APPRENTICE	52.00						0.00
006	SHEET METAL - JOURNEYMAN	60.00						0.00
009	REFRIGERATION SPECIALIST	70.00						0.00
	OVERTIME							
013	5pm - 7am M-F, SAT, SUN 1.5X							0.00
014	HOLIDAY 2X							0.00
	<b>TOTAL LABOR</b>							<b>4,256.00</b>
010	TRIP CHARGE - ROUND TRIPS	0.00	0					0.00
	.575 PER MILE ROUND TRIP 56.6 mi							
	<b>TOTAL TRIP CHARGE</b>							<b>0.00</b>
012	MATERIALS / SUBCONTRACTORS							
012A	modern builders			1,660.00	249.00		0.00	1,909.00
012B	rist and assoc			2,130.00	319.50		0.00	2,449.50
012C	plumb supply			329.04	49.36		0.00	378.40
012C	menards			5.33	0.80		0.00	6.13
012E					0.00		0.00	0.00
012F					0.00		0.00	0.00
012G					0.00		0.00	0.00
012H					0.00		0.00	0.00
012I					0.00		0.00	0.00
	<b>TOTAL MATERIAL</b>							<b>4743.03</b>
	<b>INVOICE TOTAL</b>							<b>8,999.03</b>



Doc Record Date	Document ID	Check Number	VCUST	Vendor Customer Name	Vendor Invoice Number	Unit	Posting Am
11/16/20	3352124PA1501	000000071029490	00003067019	MTS CONTRACTING INC	9181-04-1-FINAL	MM21	\$24,994.13
09/18/20	3352124PA4504	000000085069530	00002110695	Story Construction Co	32188	MM21	\$1,502.93
10/27/20	3352124PB4504	000000085101373	00002110695	Story Construction Co	32232	MM21	\$2,260.37
11/19/20	3352124PC4504	000000085120308	00002110695	Story Construction Co	32299	MM21	\$456.25
01/22/21	3352125PA3203	000000071127957	00002109773	C & K INC	FINAL	MM21	\$4,400.00
11/30/20	3352126PA7500	000000071045895	00002092152	Genesis Architectural	2013-01	MM21	\$3,950.00
12/30/20	3352126PB7500	000000071094729	00002092152	Genesis Architectural	2013-02	MM21	\$155.00
02/24/21	3352126PC7500	000000071177564	00002092152	Genesis Architectural	2013-03	MM21	\$232.50
05/27/21	3352126PD7500	000000071328617	00002092152	Genesis Architectural	2013-04	MM21	\$387.50
07/13/21	3352126PE7500	000000071399920	00002092152	Genesis Architectural	2013-05	MM21	\$620.00
08/25/21	3352226PF7500	000000071480809	00002092152	Genesis Architectural	2013-06	MM21	\$155.00
11/19/20	3352128PA7502	000000085120313	00002110695	Story Construction Co	32300	MM21	\$656.06
12/22/20	3352128PB7502	000000085147713	00002110695	Story Construction Co	32360	MM21	\$2,011.99
01/21/21	3352128PC7502	000000085168135	00002110695	Story Construction Co	32412	MM21	\$1,408.30
02/23/21	3352128PD7502	000000085195892	00002110695	Story Construction Co	32459	MM21	\$5,314.90
03/24/21	3352128PE7502	000000085218708	00002110695	Story Construction Co	32504	MM21	\$3,732.95
04/21/21	3352128PF7502	000000085243785	00002110695	Story Construction Co	32548	MM21	\$293.86
05/24/21	3352128PG7502	000000085270747	00002110695	Story Construction Co	32593	MM21	\$938.15
06/21/21	3352128PH7502	000000085295048	00002110695	Story Construction Co	32632	MM21	\$1,191.39
07/19/21	3352128PI7502	000000085318522	00002110695	Story Construction Co	32673	MM21	\$494.73
08/27/21	3352228PJ7502	000000085357374	00002110695	Story Construction Co	32719-FINAL	MM21	\$512.35
02/03/21	3352130PA0200	000000085181092	00002109592	Modern Builders	17365	MM21	\$14,440.00
04/20/21	3352130PB0200	000000085242491	00002109592	Modern Builders	17458	MM21	\$32,168.52
07/20/21	3352130PD0200	000000085319545	00002109592	Modern Builders	17569	MM21	\$4,052.13
08/19/21	3352230PE0200	000000085349357	00002109592	Modern Builders	17612	MM21	\$950.00
08/23/21	3352230PF0200	000000071475624	00002109592	Modern Builders	17664-RETAINAGE	MM21	\$2,716.35

Total Payments: \$109,995.36  
 PMI Time: \$2,583.00  
 Moving Expenses: \$1,218.85  
 Total: 113,797.21

Major Maintenance MM21

RECAP #9181.04

10/11/2021

**DHS WRC Med Center Storm Repairs 29C20**

**Project # 9181.04**

Program code 918104

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Jennifer K

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>113,797.21</b>				
C MTS Contracting		24,994.13	24,994.13	0.00	
PM TIME		2,583.00	2,583.00	0.00	
Misc.		0.00	0.00	0.00	
C Story Construction		4,804.40	4,804.40	0.00	
C C & K Heating, Cooling, Plumbing		4,400.00	4,400.00	0.00	
C Genesis Design		5,500.00	5,500.00	0.00	
C Story Construction (075CA)		16,554.68	16,554.68	0.00	
C Modern Builders		54,327.00	54,327.00	0.00	
C Proctor Mechanical		0.00	0.00	0.00	
C Shive Hattery		634.00	634.00	0.00	
<b>Total Project Cost</b>	<b>113,797.21</b>	<b>113,797.21</b>	<b>113,797.21</b>	<b>0.00</b>	<b>0.00</b>





APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 1**

INVOICE NO: 1-Final

PERIOD: 08/10/20 - 10/30/20

PROJECT NO: 9181.00-05

CONTRACT NO: DO-9181.04-010

CONTRACT DATE:

CERTIFICATE DATE: 11/16/2020

SUBMITTED DATE:

**FROM SUBCONTRACTOR:**

MTS Contracting  
1019 Swift Ave.  
North Kansas City, Missouri 64116

SUBCONTRACT FOR: MTS Contracting - Tuckpointing Repairs

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$38,797.50
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$38,797.50
4. Total completed and stored to date (Column G on detail sheet)	\$24,994.13
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$24,994.13
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$24,994.13
9. Balance to finish, including retainage (Line 3 less Line 6)	\$13,803.37

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

SUBCONTRACTOR: MTS Contracting

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 11/02/2020  
PERIOD: 08/10/20 - 10/30/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Masonry, Concrete and Stucco Maintenance Repair Regular Time (240 hours at \$81.50/hr)	\$19,560.00	\$0.00	\$14,670.00	\$0.00	\$14,670.00	75.00%	\$4,890.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Masonry, Concrete and Stucco Maintenance Repair Materials (1 lump sum)	\$3,262.50	\$0.00	\$1,396.09	\$0.00	\$1,396.09	42.79%	\$1,866.41	\$0.00
3	00-06 - Construction BRUM	Contract Line 4 - Masonry, Concrete and Stucco Maintenance Repair Equipment Rental (1 lump sum)	\$15,975.00	\$0.00	\$8,928.04	\$0.00	\$8,928.04	55.89%	\$7,046.96	\$0.00
<b>TOTALS:</b>			<b>\$38,797.50</b>	<b>\$0.00</b>	<b>\$24,994.13</b>	<b>\$0.00</b>	<b>\$24,994.13</b>	<b>64.42%</b>	<b>\$13,803.37</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$38,797.50</b>	<b>\$0.00</b>	<b>\$24,994.13</b>	<b>\$0.00</b>	<b>\$24,994.13</b>	<b>64.42%</b>	<b>\$13,803.37</b>	<b>\$0.00</b>

DHS WRC Med Center Storm Repairs 29C20  
 Project # 9181.04  
 Program code 918104  
 PM TIME

Major Program 3D02  
 Internal documents  
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx  
 Project Manager - Jennifer K

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	08/14/20	Budget amount	2,046.25	2,046.25			2,046.25
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		2,046.25	237.50	237.50	1,808.75
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		2,046.25	285.00	522.50	1,523.75
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		2,046.25	142.50	665.00	1,381.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		2,046.25	237.50	902.50	1,143.75
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		2,046.25	95.00	997.50	1,048.75
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		2,046.25	95.00	1,092.50	953.75
		Moving PM Time expense from					
CDE 33521088202	03/29/21	9181.00	536.75	2,583.00	536.75	1,629.25	953.75
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		2,583.00	95.00	1,724.25	858.75
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		2,583.00	142.50	1,866.75	716.25
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		2,583.00	71.25	1,938.00	645.00
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		2,583.00	95.00	2,033.00	550.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		2,583.00	200.00	2,233.00	350.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		2,583.00	75.00	2,308.00	275.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		2,583.00	275.00	2,583.00	0.00
				2,583.00		2,583.00	0.00
				2,583.00		2,583.00	0.00
<b>Totals:</b>				<b>2,583.00</b>	<b>2,583.00</b>		<b>0.00</b>

DHS WRC Med Center Storm Repairs 29C20  
Project # 9181.04  
Program code 918104  
Story Construction  
Acct. Codes-0017-335-MM21-9255  
Project Manager - Jennifer K

Major Program 3D02  
Vendor: 00002110695  
RFP0215335062-Story9112015  
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521244504	08/27/20	PO Procure	7,416.63	7,416.63			7,416.63
PRC 3352124PA4504	09/18/20	Inv. 32188		7,416.63	1,502.93	1,502.93	5,913.70
PRC 3352124PB4504	10/23/20	Inv. 32232		7,416.63	2,260.37	3,763.30	3,653.33
PRC 3352124PC4504	11/17/20	Inv. 32299	-3,197.08	4,219.55	456.25	4,219.55	0.00
CDE 33521088203	03/29/21	Move expense from 9181.00	584.85	4,804.40	584.85	4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
				4,804.40		4,804.40	0.00
<b>Totals:</b>			<b>4,804.40</b>		<b>4,804.40</b>		<b>0.00</b>
CM Services			4,137.26		4,137.26		-
Reimbursables			82.29		82.29		-
<b>Total:</b>			<b>4,219.55</b>		<b>4,219.55</b>		<b>-</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO: 1**  
**INVOICE NO: 32188**  
**PERIOD: 08/12/20 - 08/31/20**  
**PROJECT NO: 9181.00-.05**  
**CONTRACT NO: CMPC-9181.04-009**  
**CONTRACT DATE: 08/31/2020**  
**CERTIFICATE DATE: 09/18/2020**  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Co. Exhibit #075PC (Med Center)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,416.63
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$7,416.63
4. Total completed and stored to date (Column G on detail sheet)	\$1,502.93
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,502.93
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,502.93
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,913.70

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 09/16/2020  
PERIOD: 08/12/20 - 08/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-02 - Construction Manager PC	CM Personnel	\$4,833.95	\$0.00	\$1,495.91	\$0.00	\$1,495.91	30.95%	\$3,338.04	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$0.00	\$7.02	\$0.00	\$7.02	0.27%	\$2,575.66	\$0.00
<b>TOTALS:</b>			<b>\$7,416.63</b>	<b>\$0.00</b>	<b>\$1,502.93</b>	<b>\$0.00</b>	<b>\$1,502.93</b>	<b>20.26%</b>	<b>\$5,913.70</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$7,416.63</b>	<b>\$0.00</b>	<b>\$1,502.93</b>	<b>\$0.00</b>	<b>\$1,502.93</b>	<b>20.26%</b>	<b>\$5,913.70</b>	<b>\$0.00</b>



Job #: 20414  
 Period: August 12 through August 31, 2020

CM Services				
Project Managers	8.00 hours	@ \$ 143.18 per hour	\$	1,145.44
Project Superintendents	2.00 hours	@ \$ 143.18 per hour	\$	286.36
Project Engineer	0.75 hours	@ \$ 85.48 per hour	\$	64.11
			\$	1,495.91
Reimbursables				
Mileage	18 miles	@ \$ 0.39 per mile	\$	7.02
<b>State of Iowa Project # 9181.04</b>				
Exhibit # 075PC				



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**APPLICATION NO:** 2  
**INVOICE NO:** 32232  
**PERIOD:** 09/01/20 - 09/30/20  
**PROJECT NO:** 9181.00-05  
**CONTRACT NO:** CMPC-9181.04-009  
**CONTRACT DATE:** 08/31/2020  
**CERTIFICATE DATE:** 10/26/2020  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Story Construction Co. Exhibit #075PC (Med Center)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,416.63
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$7,416.63
4. Total completed and stored to date (Column G on detail sheet)	\$3,763.30
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,763.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,502.93
8. Current payment due:	\$2,260.37
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,653.33

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 10/15/2020  
PERIOD: 09/01/20 - 09/30/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-02 - Construction Manager PC	CM Personnel	\$4,833.95	\$1,495.91	\$2,185.10	\$0.00	\$3,681.01	76.15%	\$1,152.94	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$2,582.68	\$7.02	\$75.27	\$0.00	\$82.29	3.19%	\$2,500.39	\$0.00
TOTALS:			\$7,416.63	\$1,502.93	\$2,260.37	\$0.00	\$3,763.30	50.74%	\$3,653.33	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$7,416.63	\$1,502.93	\$2,260.37	\$0.00	\$3,763.30	50.74%	\$3,653.33	\$0.00



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414

Period: September 1 through September 30, 2020

back up for invoice #32232

CM Services			
Project Managers	3.00 hours @ \$ 143.18 per hour	\$ 429.54	
Project Superintendents	7.00 hours @ \$ 143.18 per hour	\$ 1,002.26	
Project Engineer	8.50 hours @ \$ 85.48 per hour	\$ 726.58	
Project Assistant	0.50 hours @ \$ 53.43 per hour	\$ 26.72	\$ 2,185.10
Reimbursables			
Mileage	193 miles @ \$ 0.39 per mile		\$ 75.27
<b>State of Iowa Project # 9181.04</b>			
Exhibit # 075PC			

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 3  
**INVOICE NO:** 32299-FINAL  
**PERIOD:** 10/01/20 - 10/11/20  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** CMPC-9181.04-009  
**CONTRACT DATE:** 08/31/2020  
**CERTIFICATE DATE:** 11/19/2020  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Co. Exhibit #075PC (Med Center)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$7,416.63
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$7,416.63
4. Total completed and stored to date (Column G on detail sheet)	\$4,219.55
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,219.55
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,763.30
8. Current payment due:	\$456.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,197.08

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were Issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 11/12/2020  
PERIOD: 10/01/20 - 10/11/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-02 - Construction Manager PC	CM Personnel	\$4,833.95	\$3,681.01	\$456.25	\$0.00	\$4,137.26	85.59%	\$696.69	\$0.00
2	00-02 - Construction Manager PC	Reimbursables	\$2,582.69	\$82.29	\$0.00	\$0.00	\$82.29	3.19%	\$2,500.39	\$0.00
<b>TOTALS:</b>			<b>\$7,416.63</b>	<b>\$3,763.30</b>	<b>\$456.25</b>	<b>\$0.00</b>	<b>\$4,219.55</b>	<b>56.89%</b>	<b>\$3,197.08</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$7,416.63</b>	<b>\$3,763.30</b>	<b>\$456.25</b>	<b>\$0.00</b>	<b>\$4,219.55</b>	<b>56.89%</b>	<b>\$3,197.08</b>	<b>\$0.00</b>



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414

Period: October 1 through October 11, 2020

back up for invoice #32299

<p>CM Services</p> <p>Project Superintendents      0.50 hours @ \$ 143.18 per hour</p> <p>Project Engineer                4.50 hours @ \$ 85.48 per hour</p>	<p>\$                                    71.59</p> <p>\$                                    384.66</p>	<p>\$                                    456.25</p>
<p><b>State of Iowa Project # 9181.04</b></p> <p><b>Exhibit # 075PC - FINAL PAY APP</b></p>		



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: Final  
PERIOD: 09/11/20 - 10/20/20  
PROJECT NO: 9181.00-.05

FROM SUBCONTRACTOR:

C AND K Heating, Cooling, & Plumbing  
PO Box 1787  
Ames, Iowa 50010

CONTRACT NO: PO-9181.05-015

CONTRACT DATE:  
CERTIFICATE DATE: 01/21/2021  
SUBMITTED DATE:

SUBCONTRACT FOR: C&K Temporary Roof Repairs - Med Center and Linden

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,950.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$4,950.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,950.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,950.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,950.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: C AND K Heating, Cooling, & Plumbing

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 10/20/2020  
 PERIOD: 09/11/20 - 10/20/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06 - Construction BRUM	Linden Roof Temporary Repairs	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Med Center Roof Temporary Repairs and Trim Installation	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00	

DHS WRC Med Center Storm Repairs 29C20  
Project # 9181.04  
Program code 918104  
Genesis Design  
Acct. Codes-0017-335-MM21-9260  
Project Manager - Jennifer K

Major Program 3D02  
Vendor: 00002092152  
Emergency  
Activity code: DSGN

Split with 9181.01 (closed 5/26/21) & 9181.03  
(closed 2/23/21) & 9181.04 MM21

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521267500	09/17/20	PO Procure	5,500.00	5,500.00			5,500.00
PRC 3352126PA7500	11/12/20	Inv. 2013-01		5,500.00	3,950.00	3,950.00	1,550.00
PRC 3352126PB7500	12/29/20	Inv. 2013-02		5,500.00	155.00	4,105.00	1,395.00
PRC 3352126PC7500	02/23/21	Inv. 2013-03		5,500.00	232.50	4,337.50	1,162.50
PRC 3352126PD7500	05/26/21	Inv. 2013-04		5,500.00	387.50	4,725.00	775.00
PRC 3352126PE7500	07/08/21	Inv. 2013-05		5,500.00	620.00	5,345.00	155.00
PO 33522267500	07/27/21	Rolled to FY22	0.00	5,500.00		5,345.00	155.00
PRC 3352226PF7500	08/24/21	Inv. 2013-06		5,500.00	155.00	5,500.00	0.00
				5,500.00		5,500.00	0.00
				5,500.00		5,500.00	0.00
				5,500.00		5,500.00	0.00
				5,500.00		5,500.00	0.00
				5,500.00		5,500.00	0.00
				5,500.00		5,500.00	0.00
<b>Totals:</b>			<b>5,500.00</b>		<b>5,500.00</b>		<b>0.00</b>

Design & Bid Documents	3,950.00	3,950.00	-
Construction Phase	1,550.00	1,550.00	-
<b>Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-</b>

9181.01	4,200.00
9181.02	6,300.00
9181.03	4,200.00
<b>Total Contract:</b>	<b>20,200.00</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Genesis Architectural Design  
 4708 Stonebridge Rd  
 West Des Moines, Iowa 50265

**APPLICATION NO: 1**  
**INVOICE NO: 2013-01**  
**PERIOD: 09/21/20 - 10/15/20**  
**PROJECT NO: 9181.00-05**  
**CONTRACT NO: DP-9181.01-04-012**  
**CONTRACT DATE: 09/23/2020**  
**CERTIFICATE DATE: 11/30/2020**  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$13,900.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$13,900.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due.	\$13,900.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,300.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 10/23/2020

PERIOD: 09/21/20 - 10/15/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,950.00	\$0.00
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,550.00	\$0.00
TOTALS:			\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$20,200.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	68.81%	\$6,300.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 2  
**INVOICE NO:** 2013-02  
**PERIOD:** 10/16/20 - 12/15/20  
**PROJECT NO:** 9181.00-05  
**CONTRACT NO:** DP-9181.01-04-012  
**CONTRACT DATE:** 09/23/2020  
**CERTIFICATE DATE:** 12/30/2020  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Genesis Architectural Design  
 4708 Stonebridge Rd  
 West Des Moines, Iowa 50265

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$15,930.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$15,930.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,900.00
8. Current payment due:	\$2,030.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$4,270.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 12/17/2020  
PERIOD: 10/16/20 - 12/15/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D D	E E			
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$0.00	\$350.00	\$0.00	\$350.00	25.00%	\$1,050.00	\$0.00	
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$0.00	\$195.00	\$0.00	\$195.00	10.00%	\$1,755.00	\$0.00	
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	95.00%	\$70.00	\$0.00	
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$0.00	\$155.00	\$0.00	\$155.00	10.00%	\$1,395.00	\$0.00	
<b>TOTALS:</b>			<b>\$20,200.00</b>	<b>\$13,900.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$15,930.00</b>	<b>78.86%</b>	<b>\$4,270.00</b>	<b>\$0.00</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D D	E E			
<b>GRAND TOTALS:</b>		<b>\$20,200.00</b>	<b>\$13,900.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$15,930.00</b>	<b>78.86%</b>	<b>\$4,270.00</b>	<b>\$0.00</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**DOCUMENT SUMMARY SHEET**

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**FROM SUBCONTRACTOR:**  
 Genesis Architectural Design  
 4708 Stonebridge Rd  
 West Des Moines, Iowa 50265

**APPLICATION NO:** 3  
**INVOICE NO:** 2013-03  
**PERIOD:** 12/16/20 - 01/31/21  
**PROJECT NO:** 9181.00-05  
**CONTRACT NO:** DP-9181.01-04-012  
**CONTRACT DATE:** 09/23/2020  
**CERTIFICATE DATE:** 02/23/2021  
**SUBMITTED DATE:**

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$20,200.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,200.00
4.	Total completed and stored to date (Column G on detail sheet)	\$17,435.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$17,435.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$15,930.00
8.	Current payment due:	\$1,505.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,765.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 02/18/2021

PERIOD: 12/16/20 - 01/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	9181.01 Birches Construction Phase	\$1,400.00	\$350.00	\$910.00	\$0.00	\$1,260.00	90.00%	\$140.00	\$0.00
3	00-04 - Design	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	00-04 - Design	9181.02 Linden Construction Phase	\$1,950.00	\$195.00	\$292.50	\$0.00	\$487.50	25.00%	\$1,462.50	\$0.00
5	00-04 - Design	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	00-04 - Design	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,330.00	\$70.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
7	00-04 - Design	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
8	00-04 - Design	9181.04 Med Center Construction Phase	\$1,550.00	\$155.00	\$232.50	\$0.00	\$387.50	25.00%	\$1,162.50	\$0.00
<b>TOTALS:</b>			<b>\$20,200.00</b>	<b>\$15,930.00</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$17,435.00</b>	<b>86.31%</b>	<b>\$2,765.00</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$20,200.00</b>	<b>\$15,930.00</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$17,435.00</b>	<b>86.31%</b>	<b>\$2,765.00</b>	<b>\$0.00</b>



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 4  
**INVOICE NO:** 2013-04  
**PERIOD:** 02/01/21 - 05/15/21  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** DP-9181.01-04-012  
**CONTRACT DATE:** 09/23/2020  
**CERTIFICATE DATE:** 05/27/2021  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Genesis Architectural Design  
 4708 Stonebridge Rd  
 West Des Moines, Iowa 50265

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$18,450.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$18,450.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$17,435.00
8. Current payment due:	\$1,015.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,750.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 05/25/2021  
PERIOD: 02/01/21 - 05/15/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,260.00	\$140.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
3	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Construction Phase	\$1,950.00	\$487.50	\$487.50	\$0.00	\$975.00	50.00%	\$975.00	\$0.00	
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
7	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$387.50	\$387.50	\$0.00	\$775.00	50.00%	\$775.00	\$0.00	
<b>TOTALS:</b>			<b>\$20,200.00</b>	<b>\$17,435.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$18,450.00</b>	<b>91.34%</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>			<b>\$20,200.00</b>	<b>\$17,435.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$18,450.00</b>	<b>91.34%</b>	<b>\$1,750.00</b>	<b>\$0.00</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 5  
**INVOICE NO:** 2013-05  
**PERIOD:** 05/16/21 - 06/30/21  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** DP-9181.01-.04-012  
**CONTRACT DATE:** 09/23/2020  
**CERTIFICATE DATE:** 07/12/2021  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Genesis Architectural Design  
 4708 Stonebridge Rd  
 West Des Moines, Iowa 50265

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$19,850.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$19,850.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$18,450.00
8. Current payment due:	\$1,400.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$350.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5  
APPLICATION DATE: 07/01/2021  
PERIOD: 05/16/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
3	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Construction Phase	\$1,950.00	\$975.00	\$780.00	\$0.00	\$1,755.00	90.00%	\$165.00	\$0.00	
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	
7	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00	
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$775.00	\$620.00	\$0.00	\$1,395.00	90.00%	\$155.00	\$0.00	
<b>TOTALS:</b>			\$20,200.00	\$18,450.00	\$1,400.00	\$0.00	\$19,850.00	98.27%	\$350.00	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
<b>GRAND TOTALS:</b>		\$20,200.00	\$18,450.00	\$1,400.00	\$0.00	\$19,850.00	98.27%	\$350.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 6  
**INVOICE NO:** 2013-06  
**PERIOD:** 07/01/21 - 08/16/21  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** DP-9181.01-04-012  
**CONTRACT DATE:** 09/23/2020  
**CERTIFICATE DATE:** 08/24/2021  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Genesis Architectural Design  
 4708 Stonebridge Rd  
 West Des Moines, Iowa 50265

**SUBCONTRACT FOR:** Genesis Architectural Design

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$20,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$20,200.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,200.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$19,850.00
8. Current payment due:	\$350.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Genesis Architectural Design

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6  
APPLICATION DATE: 08/17/2021  
PERIOD: 07/01/21 - 08/16/21

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
2	9181.01.00-04.MM21 9181.01 Birches Storm Repairs.Design.MM21	9181.01 Birches Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
3	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Design and Bidding Phase	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00
4	9181.02.00-04.MM21 9181.02 Linden Storm Repairs.Design.MM21	9181.02 Linden Construction Phase	\$1,950.00	\$1,755.00	\$195.00	\$0.00	\$1,950.00	100.00%	\$0.00	\$0.00
5	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Design and Bidding Phase	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
6	9181.03.00-04.MM21 9181.03 Powerhouse Storm Repairs.Design.MM21	9181.03 Powerhouse Construction Phase	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00
7	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Design and Bidding Phase	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
8	9181.04.00-04.MM21 9181.04 Med Center Storm Repairs.Design.MM21	9181.04 Med Center Construction Phase	\$1,550.00	\$1,395.00	\$155.00	\$0.00	\$1,550.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$20,200.00</b>	<b>\$19,850.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$20,200.00</b>	<b>\$19,850.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

DHS WRC Med Center Storm Repairs 29C20  
 Project # 9181.04  
 Program code 918104  
 Story Construction (075CA)  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 00002110695  
 RFP0215335062-Story9112015  
 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33521287502	10/12/20	PO Procure	16,780.35	16,780.35			16,780.35	
PRC 3352128PA7502	11/17/20	Inv. 32300		16,780.35	656.06	656.06	16,124.29	
PRC 3352128PB7502	12/21/20	Inv. 32360		16,780.35	2,011.99	2,668.05	14,112.30	
PRC 3352128PC7502	01/19/21	Inv. 32412		16,780.35	1,408.30	4,076.35	12,704.00	
PRC 3352128PD7502	02/22/21	Inv. 32459		16,780.35	5,314.90	9,391.25	7,389.10	
PRC 3352128PE7502	03/22/21	Inv. 32504		16,780.35	3,732.95	13,124.20	3,656.15	
PRC 3352128PF7502	04/20/21	Inv. 32548		16,780.35	293.86	13,418.06	3,362.29	
PRC 3352128PG7502	05/20/21	Inv. 32593		16,780.35	938.15	14,356.21	2,424.14	
PRC 3352128PH7502	06/18/21	Inv. 32632		16,780.35	1,191.39	15,547.60	1,232.75	
PRC 3352128PI7502	07/16/21	Inv. 32673		16,780.35	494.73	16,042.33	738.02	FY21
PO 33522287502	07/23/21	Rolled to FY22	0.00	16,780.35		16,042.33	738.02	
PRC 3352228PJ7502	08/26/21	Inv. 32719-Final	-225.67	16,554.68	512.35	16,554.68	0.00	
				16,554.68		16,554.68	0.00	
<b>Totals:</b>			<b>16,554.68</b>		<b>16,554.68</b>		<b>0.00</b>	
CM Services			16,500.47		16,500.47		-	
Reimbursables			54.21		54.21		-	
<b>Total:</b>			<b>16,554.68</b>		<b>16,554.68</b>		<b>-</b>	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO:** 1  
**INVOICE NO:** 32300  
**PERIOD:** 10/19/20 - 10/31/20  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** CMCA-9181.04-010  
**CONTRACT DATE:** 10/13/2020  
**CERTIFICATE DATE:** 11/19/2020  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Exhibit #075CA (Med Center)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$656.06
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$656.06
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$656.06
9. Balance to finish, including retainage (Line 3 less Line 6)	\$16,124.29

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 11/12/2020  
PERIOD: 10/19/20 - 10/31/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$0.00	\$656.06	\$0.00	\$656.06	3.98%	\$15,848.17	\$0.00	
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	\$0.00	
TOTALS:			\$16,780.35	\$0.00	\$656.06	\$0.00	\$656.06	3.91%	\$16,124.29	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$16,780.35	\$0.00	\$656.06	\$0.00	\$656.06	3.91%	\$16,124.29	\$0.00	



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414

Period: Start through October 31, 2020

back up for invoice #32300

CM Services			
Project Superintendents	1.00 hours @ \$ 143.18 per hour	\$ 143.18	
Project Engineer	6.00 hours @ \$ 85.48 per hour	\$ 512.88	\$ 656.06
<b>State of Iowa Project # 9181.04</b>			
Exhibit # 075CA			

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**  
 State of Iowa - Department of Administrative Services  
 109 SE 13th St.  
 Des Moines, Iowa 50319

**PROJECT:**  
 DHS WRC Storm Repairs  
 1251 334th Street  
 Woodward, Iowa 50276

**APPLICATION NO: 2**  
**INVOICE NO:** 32360  
**PERIOD:** 11/01/20 - 11/30/20  
**PROJECT NO:** 9181.00-.05  
**CONTRACT NO:** CMCA-9181.04-010  
**CONTRACT DATE:** 10/13/2020  
**CERTIFICATE DATE:** 12/22/2020  
**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**  
 Story Construction  
 2810 Wakefield Circle  
 Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Exhibit #075CA (Med Center)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$2,668.05
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,668.05
7. Less previous certificates for payment (Line 6 from prior certificate)	\$656.06
8. Current payment due:	\$2,011.99
9. Balance to finish, including retainage (Line 3 less Line 6)	\$14,112.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires: \_\_\_\_\_

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 12/16/2020

PERIOD: 11/01/20 - 11/30/20

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$656.06	\$2,011.99	\$0.00	\$2,668.05	16.17%	\$13,836.18	\$0.00	
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	\$0.00	
TOTALS:			\$16,780.35	\$656.06	\$2,011.99	\$0.00	\$2,668.05	15.90%	\$14,112.30	\$0.00	

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$16,780.35	\$656.06	\$2,011.99	\$0.00	\$2,668.05	15.90%	\$14,112.30	\$0.00	



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414

Period: November 1 through November 30, 2020

BACK UP FOR INVOICE #32360

<p>CM Services</p> <p>Project Superintendents      4.50 hours @ \$ 143.18 per hour</p> <p>Project Engineer                16.00 hours @ \$ 85.48 per hour</p>	<p>\$                    644.31</p> <p>\$                    1,367.68</p>	<p>\$                    2,011.99</p>
<p><b>State of Iowa Project # 9181.04</b></p> <p>Exhibit # 075CA</p>		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**

Iowa - Department of Administrative Services  
109 SE 13th St  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 3**

**INVOICE NO: 32412**

**PERIOD: 12/01/20 - 12/31/20**

**PROJECT NO: 9181.00-05**

**CONTRACT NO: CMCA-9181.04-010**

**CONTRACT DATE: 10/13/2020**

**CERTIFICATE DATE: 01/20/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

**SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$4,076.35
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,076.35
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,668.05
8. Current payment due:	\$1,408.30
9. Balance to finish, including retainage (Line 3 less Line 6)	\$12,704.00

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 01/15/2021

PERIOD: 12/01/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$2,668.05	\$1,408.30	\$0.00	\$4,076.35	24.70%	\$12,427.88	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$276.12	\$0.00
<b>TOTALS:</b>			<b>\$16,780.35</b>	<b>\$2,668.05</b>	<b>\$1,408.30</b>	<b>\$0.00</b>	<b>\$4,076.35</b>	<b>24.29%</b>	<b>\$12,704.00</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$16,780.35</b>	<b>\$2,668.05</b>	<b>\$1,408.30</b>	<b>\$0.00</b>	<b>\$4,076.35</b>	<b>24.29%</b>	<b>\$12,704.00</b>	<b>\$0.00</b>



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414  
Period: December 1 through December 31, 2020

Backup for invoice #32412

CM Services			
Project Superintendents	4.50 hours @ \$ 143.18 per hour	\$ 644.31	
Project Engineer	8.00 hours @ \$ 85.48 per hour	\$ 683.84	
Project Assistant	1.50 hours @ \$ 53.43 per hour	\$ 80.15	\$ 1,408.30
<b>State of Iowa Project # 9181.04</b>			
<b>Exhibit # 075CA</b>			



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 4

INVOICE NO: 32459

PERIOD: 01/01/21 - 01/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 02/23/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$9,391.25
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$9,391.25
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,076.35
8. Current payment due:	\$5,314.90
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,389.10

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 02/17/2021  
PERIOD: 01/01/21 - 01/31/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$4,076.35	\$5,276.29	\$0.00	\$9,352.64	56.67%	\$7,151.59	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$0.00	\$38.61	\$0.00	\$38.61	13.96%	\$237.51	\$0.00
<b>TOTALS:</b>			<b>\$16,780.35</b>	<b>\$4,076.35</b>	<b>\$5,314.90</b>	<b>\$0.00</b>	<b>\$9,391.25</b>	<b>55.97%</b>	<b>\$7,389.10</b>	<b>\$0.00</b>

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$16,780.35</b>	<b>\$4,076.35</b>	<b>\$5,314.90</b>	<b>\$0.00</b>	<b>\$9,391.25</b>	<b>55.97%</b>	<b>\$7,389.10</b>	<b>\$0.00</b>



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414

Period: January 1 through January 31, 2021

back up for invoice #32459

CM Services			
Project Managers	3.50 hours @ \$ 143.18 per hour	\$ 501.13	
Project Superintendents	23.50 hours @ \$ 143.18 per hour	\$ 3,364.73	
Project Engineer	15.25 hours @ \$ 85.48 per hour	\$ 1,303.57	
Project Assistant	2.00 hours @ \$ 53.43 per hour	\$ 106.86	\$ 5,276.29
Reimbursables			
Mileage	99 miles @ \$ 0.39 per mile		\$ 38.61
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9181.04</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Exhibit # 075CA             </div>			

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 5

INVOICE NO: 32504

PERIOD: 02/01/21 - 02/28/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 03/23/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$13,124.20
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$13,124.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$9,391.25
8. Current payment due:	\$3,732.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,656.15

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5  
APPLICATION DATE: 03/12/2021  
PERIOD: 02/01/21 - 02/28/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$9,352.64	\$3,717.35	\$0.00	\$13,069.99	79.19%	\$3,434.24	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$278.12	\$38.61	\$15.60	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
<b>TOTALS:</b>			<b>\$16,780.35</b>	<b>\$9,391.25</b>	<b>\$3,732.95</b>	<b>\$0.00</b>	<b>\$13,124.20</b>	<b>78.21%</b>	<b>\$3,656.15</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$16,780.35</b>	<b>\$9,391.25</b>	<b>\$3,732.95</b>	<b>\$0.00</b>	<b>\$13,124.20</b>	<b>78.21%</b>	<b>\$3,656.15</b>	<b>\$0.00</b>



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414  
Period: February 1 through February 28, 2021

back up for invoice #32504

CM Services			
Project Managers	4.00 hours @ \$ 143.18 per hour	\$ 572.72	
Project Superintendents	17.00 hours @ \$ 143.18 per hour	\$ 2,434.06	
Project Engineer	6.75 hours @ \$ 85.48 per hour	\$ 576.99	
Project Assistant	2.50 hours @ \$ 53.43 per hour	\$ 133.58	\$ 3,717.35
Reimbursables			
Mileage	40 miles @ \$ 0.39 per mile		\$ 15.60
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>State of Iowa Project # 9181.04</b> </div>			
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Exhibit # 075CA             </div>			

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 6

INVOICE NO: 32548

PERIOD: 03/01/21 - 03/31/21

PROJECT NO: 9181.00-05

CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 04/20/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$13,418.06
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$13,418.06
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,124.20
8. Current payment due:	\$293.86
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,362.29

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6  
APPLICATION DATE: 04/13/2021  
PERIOD: 03/01/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$13,069.99	\$293.86	\$0.00	\$13,363.85	80.97%	\$3,140.38	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
TOTALS:			\$16,780.35	\$13,124.20	\$293.86	\$0.00	\$13,418.06	79.96%	\$3,362.29	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$16,780.35	\$13,124.20	\$293.86	\$0.00	\$13,418.06	79.96%	\$3,362.29	\$0.00





RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414  
Period: March 1 through March 31, 2021

CM Services			
Project Engineer	1.25 hours @ \$ 89.48 per hour	\$	108.85
Project Assistant	3.50 hours @ \$ 53.43 per hour	\$	187.01
			\$
			293.86
<p>State of Iowa Project # 9181.04</p> <p>Exhibit # 075CA</p>			

2810 Wakefield Circle Ames, IA 50010-7707 515.232.4358 515.232.0599 fax www.storycon.com

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 7

INVOICE NO: 32593

PERIOD: 04/01/21 - 04/30/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 05/21/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$14,356.21
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$14,356.21
7. Less previous certificates for payment (Line 6 from prior certificate)	\$13,418.06
8. Current payment due:	\$938.15
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,424.14

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 05/13/2021

PERIOD: 04/01/21 - 04/30/21

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	00-03 - Construction Manager CA	Construction Management CA Services	\$16,504.23	\$13,363.85	\$938.15	\$0.00	\$14,302.00	86.66%	\$2,202.23	\$0.00
2	00-03 - Construction Manager CA	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
TOTALS:			\$16,780.35	\$13,418.06	\$938.15	\$0.00	\$14,356.21	85.55%	\$2,424.14	\$0.00

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$16,780.35	\$13,418.06	\$938.15	\$0.00	\$14,356.21	85.55%	\$2,424.14	\$0.00



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414  
Period: April 1 through April 30, 2021

backup for invoice 32593

CM Services			
Project Managers	1.00 hours @ \$ 143.18 per hour	\$	143.18
Project Superintendents	1.00 hours @ \$ 143.18 per hour	\$	143.18
Project Engineer	7.00 hours @ \$ 85.48 per hour	\$	598.36
Project Assistant	1.00 hours @ \$ 53.43 per hour	\$	53.43
			938.15
<div style="border: 1px solid black; padding: 2px;">State of Iowa Project # 9181.04</div>			
<div style="border: 1px solid black; padding: 2px;">Exhibit # 075CA</div>			

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APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 8**

**INVOICE NO: 32632**

**PERIOD: 05/01/21 - 05/31/21**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: CMCA-9181.04-010**

**CONTRACT DATE: 10/13/2020**

**CERTIFICATE DATE: 06/21/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

**SUBCONTRACT FOR: Story Construction Exhibit #075GA (Med Center)**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$15,547.60
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$15,547.60
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,356.21
8. Current payment due:	\$1,191.39
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,232.75

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8

APPLICATION DATE: 06/15/2021

PERIOD: 05/01/21 - 05/31/21

## Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$16,504.23	\$14,302.00	\$1,191.39	\$0.00	\$15,493.39	93.88%	\$1,010.84	\$0.00
2	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
TOTALS:			\$16,780.35	\$14,356.21	\$1,191.39	\$0.00	\$15,547.60	92.65%	\$1,232.75	\$0.00

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$16,780.35	\$14,356.21	\$1,191.39	\$0.00	\$15,547.60	92.65%	\$1,232.75	\$0.00



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414  
Period: May 1 through May 31, 2021

backup for invoice 32632

CM Services			
Project Managers	2.00 hours @ \$ 143.18 per hour	\$	286.36
Project Superintendents	0.50 hours @ \$ 143.18 per hour	\$	71.59
Project Engineer	8.50 hours @ \$ 85.48 per hour	\$	726.58
Project Assistant	2.00 hours @ \$ 53.43 per hour	\$	106.86
			\$ 1,191.39
<b>State of Iowa Project # 9181.04</b>			
<b>Exhibit # 075CA</b>			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN-BUILD

CONSTRUCTION MANAGEMENT

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**DOCUMENT SUMMARY SHEET**

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 9**

**INVOICE NO: 32673**

**PERIOD: 06/01/21 - 06/30/21**

**PROJECT NO: 9181.00-.05**

**CONTRACT NO: CMCA-9181.04-010**

**CONTRACT DATE: 10/13/2020**

**CERTIFICATE DATE: 07/16/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Story Construction  
2810 Wakefield Circle  
Ames, Iowa 50010

**SUBCONTRACT FOR:** Story Construction Exhibit #075CA (Med Center)

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$16,042.33
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,042.33
7. Less previous certificates for payment (Line 6 from prior certificate)	\$15,547.60
8. Current payment due:	\$494.73
9. Balance to finish, including retainage (Line 3 less Line 6)	\$738.02

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9  
 APPLICATION DATE: 07/14/2021  
 PERIOD: 06/01/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G %			
1	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$16,504.23	\$15,493.39	\$494.73	\$0.00	\$15,988.12	96.87%	\$516.11	\$0.00	
2	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00	
TOTALS:			\$16,780.35	\$15,547.60	\$494.73	\$0.00	\$16,042.33	95.60%	\$738.02	\$0.00	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		D TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G %			
GRAND TOTALS:		\$16,780.35	\$15,547.60	\$494.73	\$0.00	\$16,042.33	95.60%	\$738.02	\$0.00	



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414  
Period: June 1 through June 30, 2021

back up to invoice 32673

CM Services			
Project Superintendents	2.00 hours @ \$ 143.18 per hour	\$	286.36
Project Engineer	1.50 hours @ \$ 85.48 per hour	\$	128.22
Project Assistant	1.50 hours @ \$ 53.43 per hour	\$	80.15
			\$ 494.73
<b>State of Iowa Project # 9181.04</b>			
Exhibit # 075CA			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

www.storycon.com

GENERAL CONSTRUCTION

DESIGN-BUILD

CONSTRUCTION MANAGEMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 10

INVOICE NO: 32719-Final

PERIOD: 07/01/21 - 08/20/21

PROJECT NO: 9181.00-.05

CONTRACT NO: CMCA-9181.04-010

CONTRACT DATE: 10/13/2020

CERTIFICATE DATE: 08/27/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Story Construction  
2610 Wakefield Circle  
Ames, Iowa 50010

SUBCONTRACT FOR: Story Construction Exhibit #075CA (Med Center)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$16,780.35
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$16,780.35
4. Total completed and stored to date (Column G on detail sheet)	\$16,554.68
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,554.68
7. Less previous certificates for payment (Line 6 from prior certificate)	\$16,042.33
8. Current payment due:	\$512.35
9. Balance to finish, including retainage (Line 3 less Line 6)	\$225.67

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

SUBCONTRACTOR: Story Construction

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10

APPLICATION DATE: 08/24/2021

PERIOD: 07/01/21 - 08/20/21

## Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Construction Management CA Services	\$16,504.23	\$15,989.12	\$512.35	\$0.00	\$16,500.47	99.88%	\$3.76	\$0.00
2	9181.04.00-03.MM21 9181.04 Med Center Storm Repairs.Construction Manager CA.MM21	Reimbursables	\$276.12	\$54.21	\$0.00	\$0.00	\$54.21	19.63%	\$221.91	\$0.00
TOTALS:			\$16,780.35	\$16,042.33	\$512.35	\$0.00	\$16,554.68	98.66%	\$225.67	\$0.00

## Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$16,780.35	\$16,042.33	\$512.35	\$0.00	\$16,554.68	98.66%	\$225.67	\$0.00



RE: DHS WRC Med Center Storm Repairs  
Woodward, Iowa

Job #: 20414  
Period: July 1 through August 20, 2021

back up for invoice 32719

CM Services			
Project Superintendents	3.00 hours @ \$ 143.18 per hour	\$	429.54
Project Engineer	0.50 hours @ \$ 85.48 per hour	\$	42.74
Project Assistant	0.75 hours @ \$ 53.43 per hour	\$	40.07
			\$ 512.35
<b>State of Iowa Project # 9181.04</b>			
Exhibit # 075CA			
Final Pay Application			

2810 Wakefield Circle

Ames, IA 50010-7707

515.232.4358

515.232.0599 fax

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GENERAL CONSTRUCTION

DESIGN+BUILD

CONSTRUCTION MANAGEMENT

DHS WRC Med Center Storm Repairs 29C20  
 Project # 9181.04  
 Program code 918104  
 Modern Builders  
 Acct. Codes-0017-335-MM21-9255  
 Project Manager - Jennifer K

Major Program 3D02  
 Vendor: 00002109592  
 Emergency  
 Activity code: BRUM  
 Split with 9181.02 MM21

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33521300200	10/22/20	PO Procure	54,327.00	54,327.00			54,327.00	
PO 33521300200	01/12/21	CO 1 (No cost)	0.00	54,327.00		0.00	54,327.00	
PRC 3352130PA0200	01/29/21	Inv. 17365		54,327.00	14,440.00	14,440.00	39,887.00	760.00
PRC 3352130PB0200	04/16/21	Inv. 17458		54,327.00	32,168.52	46,608.52	7,718.48	2,453.08
PO 33521300200	05/26/21	CO 2 (No cost)	0.00	54,327.00		46,608.52	7,718.48	
PRC 3352130PC0200	06/14/21	Inv. 17517		54,327.00	0.00	46,608.52	7,718.48	
PRC 3352130PD0200	07/19/21	Inv. 17569		54,327.00	4,052.13	50,660.65	3,666.35	2,666.35
PO 33522300200	07/23/21	Rolled to FY22	0.00	54,327.00		50,660.65	3,666.35	
PRC 3352230PE0200	08/18/21	Inv. 17612		54,327.00	950.00	51,610.65	2,716.35	2,716.35
PRC 3352230PF0200	08/23/21	Inv. 17664-Retainage		54,327.00	2,716.35	54,327.00	0.00	
				54,327.00		54,327.00	0.00	
				54,327.00		54,327.00	0.00	
				54,327.00		54,327.00	0.00	
<b>Totals:</b>			<b>54,327.00</b>		<b>54,327.00</b>		<b>0.00</b>	
9181.02 MM21			<u>328,810.00</u>		<u>328,810.00</u>		-	
<b>Total Contract:</b>			<b><u>383,137.00</u></b>		<b><u>383,137.00</u></b>		-	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 1

INVOICE NO: 17365

PERIOD: 09/29/20 - 01/29/21

PROJECT NO: 9181.00-.05

CONTRACT NO: TC-9181.02&.04-006

CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 02/02/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$383,137.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$383,137.00
4. Total completed and stored to date (Column G on detail sheet)	\$135,745.00
5. Retainage:	
a. 5.00% of completed work	\$6,787.25
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$6,787.25
6. Total earned less retainage (Line 4 less Line 5 Total)	\$128,957.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due.	\$128,957.75
9. Balance to finish, including retainage (Line 3 less Line 6)	\$254,179.25

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 01/29/2021  
PERIOD: 09/29/20 - 01/29/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$0.00	\$6,014.00	\$0.00	\$6,014.00	62.00%	\$3,686.00	\$300.70
2	00-06 - Construction BRUM	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	10.00%	\$20,700.00	\$115.00
4	00-06 - Construction BRUM	Equipment	\$31,500.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	5.00%	\$29,925.00	\$78.75
5	00-06 - Construction BRUM	Roofing - Material	\$145,600.00	\$0.00	\$110,656.00	\$0.00	\$110,656.00	76.00%	\$34,944.00	\$5,532.80
6	00-06 - Construction BRUM	Roofing - Labor	\$81,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$81,110.00	\$0.00
7	00-06 - Construction BRUM	Insulation - Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,200.00	\$0.00
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00
9	00-06 - Construction BRUM	General Conditions	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
10	00-06 - Construction BRUM	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
12	00-06 - Construction BRUM	Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
13	00-06 - Construction BRUM	Roofing - Materials	\$19,000.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	80.00%	\$3,800.00	\$760.00
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,827.00	\$0.00
TOTALS:			\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$383,137.00	\$0.00	\$135,745.00	\$0.00	\$135,745.00	35.43%	\$247,392.00	\$6,787.25



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 2

INVOICE NO: 17458

PERIOD: 01/30/21 - 03/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: TC-9181.02&.04-006

CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 04/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$383,137.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$383,137.00
4. Total completed and stored to date (Column G on detail sheet)	\$266,317.10
5. Retainage:	
a. 5.00% of completed work	\$13,315.86
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$13,315.86
6. Total earned less retainage (Line 4 less Line 5 Total)	\$253,001.24
7. Less previous certificates for payment (Line 6 from prior certificate)	\$128,957.75
8. Current payment due:	\$124,043.49
9. Balance to finish, including retainage (Line 3 less Line 6)	\$130,135.76

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 03/31/2021  
PERIOD: 01/30/21 - 03/31/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-06 - Construction BRUM	General Conditions	\$9,700.00	\$6,014.00	\$1,000.00	\$0.00	\$7,014.00	72.31%	\$2,686.00	\$350.70
2	00-06 - Construction BRUM	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
3	00-06 - Construction BRUM	Travel & Supervision	\$23,000.00	\$2,300.00	\$10,300.00	\$0.00	\$12,600.00	54.78%	\$10,400.00	\$830.00
4	00-08 - Construction BRUM	Equipment	\$31,500.00	\$1,575.00	\$13,300.00	\$0.00	\$14,875.00	47.22%	\$16,625.00	\$743.75
5	00-05 - Construction BRUM	Roofing - Material	\$145,600.00	\$110,656.00	\$34,944.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$7,280.00
6	00-05 - Construction BRUM	Roofing - Labor	\$91,110.00	\$0.00	\$37,166.50	\$0.00	\$37,166.50	45.82%	\$43,943.50	\$1,858.33
7	00-06 - Construction BRUM	Insulation - Material	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,200.00	\$0.00
8	00-06 - Construction BRUM	Insulation - Labor	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00
9	00-06 - Construction BRUM	General Conditions	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90.00%	\$100.00	\$45.00
10	00-08 - Construction BRUM	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
11	00-06 - Construction BRUM	Travel & Supervision	\$4,000.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	80.00%	\$800.00	\$160.00
12	00-06 - Construction BRUM	Equipment	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	80.00%	\$300.00	\$60.00
13	00-05 - Construction BRUM	Roofing - Materials	\$19,000.00	\$15,200.00	\$3,800.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
14	00-06 - Construction BRUM	Labor	\$27,827.00	\$0.00	\$24,761.60	\$0.00	\$24,761.60	88.98%	\$3,065.40	\$1,239.08
TOTALS:			\$383,137.00	\$135,745.00	\$130,572.10	\$0.00	\$266,317.10	69.51%	\$116,819.90	\$13,315.88

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	CCO # 001 Modern Builders CO #1								
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Totals

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		\$383,137.00	\$135,745.00	\$130,572.10		\$0.00	\$266,317.10	69.51%	\$116,019.90	\$13,315.86

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**DOCUMENT SUMMARY SHEET**

**TO CONTRACTOR:**

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO: 4**

**INVOICE NO: 17569**

**PERIOD: 06/01/21 - 06/30/21**

**PROJECT NO: 9181.00- 05**

**CONTRACT NO: TC-9181.02&.04-006**

**CONTRACT DATE: 10/26/2020**

**CERTIFICATE DATE: 07/19/2021**

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

**SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$383,137.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$383,137.00
4.	Total completed and stored to date (Column G on detail sheet)	\$378,837.00
5.	Retainage:	
	a. 5.00% of completed work	\$18,941.86
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$18,941.86
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$359,895.14
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$340,914.24
8.	Current payment due:	\$18,980.90
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$23,241.86

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:  
County of:  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of  
Notary Public:  
My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 06/30/2021  
PERIOD: 06/01/21 - 06/30/21

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,014.00	\$686.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$485.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$21,600.00	\$1,400.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$29,875.00	\$1,625.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$1,575.00
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$7,280.00
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$72,166.50	\$8,943.50	\$0.00	\$81,110.00	100.00%	\$0.00	\$4,055.51
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$1,560.00
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$340.00	\$3,060.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00
9	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	General Conditions	\$1,000.00	\$900.00	\$100.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,200.00	\$300.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	9181.04 Med Center Storm Repairs.Construction BRUM.MM21										
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00	
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$24,761.60	\$3,065.40	\$0.00	\$27,827.00	100.00%	\$0.00	\$1,391.35	
<b>TOTALS:</b>			<b>\$383,137.00</b>	<b>\$358,857.10</b>	<b>\$19,979.90</b>	<b>\$0.00</b>	<b>\$378,837.00</b>	<b>98.88%</b>	<b>\$4,300.00</b>	<b>\$18,941.86</b>	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 Modern Builders CO #1									
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Builders CO #2									
2.1	00-06 Add 35 days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NaN%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>		<b>\$383,137.00</b>	<b>\$358,857.10</b>	<b>\$19,979.90</b>	<b>\$0.00</b>	<b>\$378,837.00</b>	<b>98.88%</b>	<b>\$4,300.00</b>	<b>\$18,941.86</b>	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

State of Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

PROJECT:

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

APPLICATION NO: 5

INVOICE NO: 17612

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9181.00-.05

CONTRACT NO: TC-9181.02&.04-006

CONTRACT DATE: 10/26/2020

CERTIFICATE DATE: 08/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

SUBCONTRACT FOR: Modern Builders - Linden & Med Center Metal Roofing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$383,137.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$383,137.00
4. Total completed and stored to date (Column G on detail sheet)	\$383,137.00
5. Retainage:	
a. 5.00% of completed work	\$19,156.86
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$19,156.86
6. Total earned less retainage (Line 4 less Line 5 Total)	\$363,980.14
7. Less previous certificates for payment (Line 6 from prior certificate)	\$359,895.14
8. Current payment due:	\$4,085.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$19,156.86

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5  
APPLICATION DATE: 07/26/2021  
PERIOD: 07/01/21 - 07/31/21

## Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$485.00
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$165.00
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$1,575.00
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$7,280.00
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0.00	\$0.00	\$81,110.00	100.00%	\$0.00	\$4,055.51
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$1,560.00
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00
9	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeout	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
	9181.04 Med Center Storm Repairs.Construction BRUM.MM21									
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$27,827.00	\$0.00	\$0.00	\$27,827.00	100.00%	\$0.00	\$1,391.35
<b>TOTALS:</b>			<b>\$383,137.00</b>	<b>\$378,837.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$383,137.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$19,156.86</b>

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			J FROM PREVIOUS APPLICATION (D + E)	K THIS PERIOD					
1	CCO # 001 Modern Builders CO #1								
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Builders CO #2								
2.1	00-06 Add 35 days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NaN%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			J FROM PREVIOUS APPLICATION (D + E)	K THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$383,137.00</b>	<b>\$378,837.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$383,137.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$19,156.86</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

**TO CONTRACTOR:**

Iowa - Department of Administrative Services  
109 SE 13th St.  
Des Moines, Iowa 50319

**PROJECT:**

DHS WRC Storm Repairs  
1251 334th Street  
Woodward, Iowa 50276

**APPLICATION NO:** 6

**INVOICE NO:** 17664-Retainage

**PERIOD:** 08/01/21 - 08/20/21

**PROJECT NO:** 9181.00-.05

**CONTRACT NO:** TC-9181.02&.04-006

**CONTRACT DATE:** 10/26/2020

**CERTIFICATE DATE:** 08/23/2021

**SUBMITTED DATE:**

**FROM SUBCONTRACTOR:**

Modern Builders  
PO Box 418  
Janesville, Iowa 50647

**SUBCONTRACT FOR:** Modern Builders - Linden & Med Center Metal Roofing

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$383,137.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$383,137.00
4. Total completed and stored to date (Column G on detail sheet)	\$383,137.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$383,137.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$383,980.14
8. Current payment due:	\$19,156.86
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Modern Builders

By: \_\_\_\_\_ Date: \_\_\_\_\_

Slate of:

County of:

Subscribed and sworn to before  
me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 08/20/2021

PERIOD: 08/01/21 - 08/20/21

## Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	General Conditions	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$0.00	
2	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Closeout	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00	
3	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$0.00	
4	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Equipment	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$0.00	
5	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Material	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$145,600.00	100.00%	\$0.00	\$0.00	
6	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Roofing - Labor	\$81,110.00	\$81,110.00	\$0.00	\$0.00	\$81,110.00	100.00%	\$0.00	\$0.00	
7	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Material	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	100.00%	\$0.00	\$0.00	
8	9181.02.00-06.MM21 9181.02 Linden Storm Repairs.Construction BRUM.MM21	Insulation - Labor	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	
9	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	General Conditions	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	
10	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	
11	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Travel & Supervision	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	
12	9181.04.00-06.MM21	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 3 of 3

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	9181.04 Med Center Storm Repairs.Construction BRUM.MM21									
13	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Roofing - Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$0.00
14	9181.04.00-06.MM21 9181.04 Med Center Storm Repairs.Construction BRUM.MM21	Labor	\$27,827.00	\$27,827.00	\$0.00	\$0.00	\$27,827.00	100.00%	\$0.00	\$0.00
TOTALS:			\$383,137.00	\$383,137.00	\$0.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G BALANCE TO FINISH (C - G)	H RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	CCO # 001 Modern Builders CO #1								
1.1	00-06 Linden Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
1.2	00-06 Med Center Roof Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2	CCO # 002 Modern Builders CO #2								
2.1	00-06 Add 35 days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2.2	00-06 Fastener Spacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)		G BALANCE TO FINISH (C - G)	H RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$383,137.00	\$383,137.00	\$0.00	\$0.00	\$383,137.00	100.00%	\$0.00	\$0.00





Department of Administrative Services  
 Major Maintenance MM21  
 RECAP #9181.02  
 10/11/2021

DHS WRC Linden Storm Repairs 29C20  
 Project # 9181.02  
 Program code 918102  
 Recap  
 Acct. Codes-0017-335-MM21  
 Project Manager - Jennifer K

Major Program 3D02

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	510,458.71				
C Story Construction		26,516.02	26,516.02	0.00	
PM TIME		4,315.50	4,315.50	0.00	
Misc.		0.00	0.00	0.00	
<del>C G &amp; K Heating, Cooling, Plumbing</del>		<del>550.00</del>	<del>550.00</del>	<del>0.00</del>	} \$98,332.76
<del>C Black Hawk Roof Company</del>		<del>30,790.00</del>	<del>30,790.00</del>	<del>0.00</del>	
<del>C Heartland Finishes</del>		<del>6,932.97</del>	<del>6,932.97</del>	<del>0.00</del>	
<del>C Iowa Demolition</del>		<del>60,059.70</del>	<del>60,059.70</del>	<del>0.00</del>	
<del>C Genesis Design</del>		<del>6,300.00</del>	<del>6,300.00</del>	<del>0.00</del>	
C Story Construction (073CA)		36,551.40	36,551.40	0.00	
C Modern Builders		328,810.00	328,810.00	0.00	
C Proctor Mechanical		8,999.03	8,999.03	0.00	
C Shive Hattery		634.00	634.00	0.00	
<b>Total Project Cost</b>	<b>510,458.71</b>	<b>510,458.71</b>	<b>510,458.71</b>	<b>0.00</b>	<b>0.00</b>

\$510,458.71  
 \$ 98,332.76  
 \$ 412,125.95 for 29C

Department of Administrative Services  
Major Maintenance MM21  
RECAP #9181.04  
10/11/2021

DHS WRC Med Center Storm Repairs 29C20  
Project # 9181.04  
Program code 918104  
Recap  
Acct. Codes-0017-335-MM21  
Project Manager - Jennifer K

Major Program 3D02

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
<b>Budget</b>	<b>113,797.21</b>				
C MTS Contracting		24,994.13	24,994.13	0.00	
PM TIME		2,583.00	2,583.00	0.00	
Misc.		0.00	0.00	0.00	
C Story Construction		4,804.40	4,804.40	0.00	
<del>C C &amp; K Heating, Cooling, Plumbing</del>		<del>4,400.00</del>	<del>4,400.00</del>	<del>0.00</del>	
C Genesis Design		5,500.00	5,500.00	0.00	
C Story Construction (075CA)		16,554.68	16,554.68	0.00	
C Modern Builders		54,327.00	54,327.00	0.00	
C Proctor Mechanical		0.00	0.00	0.00	
C Shive Hattery		634.00	634.00	0.00	
<b>Total Project Cost</b>	<b>113,797.21</b>	<b>113,797.21</b>	<b>113,797.21</b>	<b>0.00</b>	<b>0.00</b>

\$ 113,797.21  
\$ 4,400.00  
\$ 109,397.21 for 29C



Linden Court Roof











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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Natural Resources .....\$37,353.28

On June 21, 2018, various wildlife management areas in Winneshiek, Allamakee and Clayton Counties were damaged by heavy rains. Request was to cover repair costs.

This represents full and final payment, \$38,117.69 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Monica Thelen, Wildlife Bureau, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource  
Linda Leto, Department of Management

AOS Claim ID 1603  
TOS Job # 1944



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damage due to Heavy Rains at various Wildlife Management Areas in  
Winneshiek, Allamakee and Clayton Counties on June 21, 2018  
Department of Natural Resources  
Claim dated July 25, 2019  
Supplemental Request dated December 1, 2020  
Supplemental Request dated July 1, 2021  
AOS Claim ID: 1603

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			<u>\$ 37,353.28</u>
Executive Council Allocation			\$ 100,932.50
Less:			
Previous payments	\$ 25,461.53		
This payment	<u>37,353.28</u>		
Total			<u>\$ 62,814.81</u>
Remaining Executive Council allocation			<u>\$ 38,117.69</u>

We recommend reimbursement be made in the amount of \$37,353.28. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources  
Monica Thelen, Wildlife Bureau, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



December 6, 2022

Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
Capitol Building, Room 114  
Des Moines, Iowa 50319  
LOCAL

Dear Ms. Newton:

The Iowa DNR is seeking our 2<sup>nd</sup> and final reimbursement in the amount of \$37,353.28 for our costs associated with the June 21, 2018 damage at various Wildlife Management Areas in NE Iowa. Allocations were approved by the Executive Council in the amount of \$29,005.27, \$5,355.26, and \$66,571.97 at the September 16, 2019, February 15, 2021, and the August 9, 2021 meetings. Copies of the accounting documents paid by the DNR for this billing are attached along with an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara  
Bryant**

Kara Bryant

Federal Aid Coordinator

Digitally signed by  
Kara Bryant  
Date: 2022.12.06  
07:45:43 -06'00'

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

**IET**

<b>BUDGET FY</b>  <b>2023</b>		<b>INTERNAL VOUCHER</b>			<b>DOCUMENT NUMBER</b>	
		DATE	ACCTG PERIOD (mm/yy)	TYPE*		
ACTION <b>E</b>	SELLING AGENCY NAME		SELLING AGENCY INVOICE NUMBER		BUYING AGENCY NAME	

## TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT					DOCUMENT TOTAL			
									<b>2,942.30</b>			
FUND	AGCY	ORG	SUB ORG	OP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT		
<b>0233</b>	<b>542</b>	<b>0092</b>	<b>2Y</b>				<b>0301</b>					
									<b>34,410.98</b>			
FUND	AGCY	ORG	SUB ORG	OP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT		
<b>0233</b>	<b>542</b>	<b>0092</b>	<b>8A</b>				<b>0301</b>					
LINE	TYPE	NUMBER	LINE					ORG			OBJT	
<b>01</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>02</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>03</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>04</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>05</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
<b>06</b>												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		

### DOCUMENT TOTAL

-

EXPLANATION  
**June 21, 2018 damage at various WMAs in NE Iowa.**  
**Allocations approved at the following meetings:**  
**September 16, 2019; February 15, 2021; August 9, 2021**

**AGENCY CERTIFICATION**

I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)

PREPARED BY: **Kara Bryant**      PHONE: **515-587-7409**      DATE: **12/05/22**

AUTHORIZED SIGNATURE: \_\_\_\_\_

**AUDITED BY**

**PAID DATE**



allocation	approval date	billing 1	billing 2	Notes:
29,005.27	9/16/2019	25,461.53	2,942.30	no FEMA-100%EC
5,355.26	2/15/2021		5,355.26	25% match to FEMA
66,571.97	8/9/2021		29,055.72	25% match to FEMA
100,932.50		25,461.53	37,353.28	Total

allocation	approval date	billing 1	billing 2	Notes:
29,005.27	9/16/2019	25,461.53	2,942.30	no FEMA-100%EC
5,355.26	2/15/2021		5,355.26	25% match to FEMA
66,571.97	8/9/2021		29,055.72	25% match to FEMA
100,932.50		25,461.53	37,353.28	Total

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Section 4, Item A.
Bruening Rock Products	00002106685	GAX	11083022604	Aggregates, Sand & Gravel	2023-0598-542-C900-2Y-302-2275-	09/06/22	72116564	776.66	
Bruening Rock Products	00002106685	GAX	11083022604	Machine & Operator Cost	2023-0598-542-C900-2Y-406-2486-	09/06/22	72116564	415.64	
Ramstad Construction Inc	00002126450	GAX	11083022606	Machine & Operator Cost	2023-0598-542-C900-2Y-406-2486-	09/06/22	72116566	1,750.00	
<b>TOTAL - NON-FEMA</b>								<b>2,942.30</b>	

23



BRUENING ROCK PRODUCTS INC  
PO BOX 127  
DECORAH IA 52101 US  
(P) 563-382-2933  
(F) 563-382-8375

INVOICE

Invoice #:	257546
Date:	08/22/22
Customer No:	36697
PO #:	PINE CREEK

Sold To:

IOWA DNR HIGHLANDVILLE  
PO Box 122  
HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / PINE CREEK									
Skyline Quarry MATERIAL: 3" CRUSHED STONE									
08/1/22	2761139	79.170	TON	9.810 E	776.66	5.250	415.64	0.00	1,192.30
Comments: 5 LOADS, 2282 BOLSON RD									
Total for 08/01/2022		79.17			776.66		\$415.64	\$0.00	\$1,192.30
<b>Total Invoice:</b>		79.17			<b>\$776.66</b>		<b>\$415.64</b>	<b>\$0.00</b>	<b>\$1,192.30</b>

EC 2018 CC# 0598542-C900-2Y Pine Creek WMU

Site	Rock Tons	Rock Exp
EC 2018		
Pine Creek		
x-ing 1	10	150.60
x-ing 3	10	150.60
x-ing 4	10	150.60
x-ing 5	10	150.60
x-ing 6	10	150.60
x-ing 7	10	150.60
x-ing 8	10	150.60
x-ing 9	9.17	138.10
TOTAL	79.17 Tons	\$1,192.30

2275 2486  
Steven Gastfield  
2022.08.29  
16:50:45 -05'00'  
8/20/22

Payment Type: On Account

30 Pay Terms Net 30th	Total:	1,192.30
-----------------------	--------	----------



Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	PW	75% S	Section 4, Item A.	
Bruening Rock Products	00002106685	PRC	07062819114	Aggregrates, Sand & Gravel	2019-0598-542-C900-86-302-2275-	06/28/19	70215855	427.38	258	320.54	<b>106.85</b>	
Bruening Rock Products	00002106685	PRC	07062819114	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	06/28/19	70215855	201.12	258	150.84	<b>50.28</b>	
Ramstad Construction Inc	00002126450	GAX	07070519046	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	07/08/19	70231627	450.00	258	337.50	<b>112.50</b>	
Bruening Rock Products	00002106685	PRC	07080119030	Aggregrates, Sand & Gravel	2019-0598-542-C900-86-302-2275-	08/02/19	70279951	593.70	258	445.28	<b>148.43</b>	
Bruening Rock Products	00002106685	PRC	07080119030	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	08/02/19	70279951	316.64	258	237.48	<b>79.16</b>	
Ramstad Construction Inc	00002126450	GAX	07080219510	Aggregrates, Sand & Gravel	2019-0598-542-C900-86-302-2275-	08/05/19	70283584	153.00	258	114.75	<b>38.25</b>	
Ramstad Construction Inc	00002126450	GAX	07080219510	Machine & Operator Cost	2019-0598-542-C900-86-406-2486-	08/05/19	70283584	322.00	258	241.50	<b>80.50</b>	
Bruening Rock Products	00002106685	GAX	07081519749	Aggregrates, Sand & Gravel	2020-0598-542-C900-86-302-2275-	08/16/19	70303824	2,387.06	258	1,790.30	<b>596.77</b>	
Bruening Rock Products	00002106685	GAX	07081519749	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	08/16/19	70303824	815.44	258	611.58	<b>203.86</b>	
Bruening Rock Products	00002106685	PRC	07091119050	Aggregrates, Sand & Gravel	2020-0598-542-C900-86-302-2275-	09/12/19	70344556	232.35	258	174.26	<b>58.09</b>	
Bruening Rock Products	00002106685	PRC	07091119050	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	09/12/19	70344556	123.92	258	92.94	<b>30.98</b>	
Ramstad Construction Inc	00002126450	GAX	07091119083	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	09/12/19	70344559	560.00	258	420.00	<b>140.00</b>	
DAVID RYAN	00002144032	GAX	07102419570	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	10/25/19	70417089	220.00	258	165.00	<b>55.00</b>	
Ramstad Construction Inc	00002126450	GAX	07121119194	Aggregrates, Sand & Gravel	2020-0598-542-C900-86-302-2275-	12/12/19	70508009	450.00	258	337.50	<b>112.50</b>	
Ramstad Construction Inc	00002126450	GAX	07121119194	Machine & Operator Cost	2020-0598-542-C900-86-406-2486-	12/12/19	70508009	855.00	258	641.25	<b>213.75</b>	
Bruening Rock Products	00002106685	GAX	11091020824	Aggregrates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	09/11/20	70923053	877.80	258	658.35	<b>219.45</b>	
Bruening Rock Products	00002106685	GAX	11091020824	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	09/11/20	70923053	376.20	258	282.15	<b>94.05</b>	
Bruening Rock Products	00002106685	GAX	11091020825	Aggregrates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	09/11/20	70923054	174.83	258	131.12	<b>43.71</b>	
Bruening Rock Products	00002106685	GAX	11091020825	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	09/11/20	70923054	74.93	258	56.20	<b>18.73</b>	
Bruening Rock Products	00002106685	GAX	11110320518	Aggregrates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	11/04/20	71016405	315.00	258	236.25	<b>78.75</b>	
Bruening Rock Products	00002106685	GAX	11110320518	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/04/20	71016405	135.00	258	101.25		<b>286</b>

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	PW	75% S	Section 4, Item A.		
Bruening Rock Products	00002106685	GAX	11110320519	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	11/04/20	71016406	323.19	258	242.39		<b>80.80</b>	
Bruening Rock Products	00002106685	GAX	11110320519	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/04/20	71016406	138.51	258	103.88		<b>34.63</b>	
Bruening Rock Products	00002106685	GAX	11110620587	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	11/09/20	71022458	1,543.61	258	1,157.71		<b>385.90</b>	
Bruening Rock Products	00002106685	GAX	11110620587	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/09/20	71022458	661.55	258	496.16		<b>165.39</b>	
Ramstad Construction Inc	00002126450	GAX	11112020723	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	11/20/20	71041439	1,470.00	258	1,102.50		<b>367.50</b>	
Bruening Rock Products	00002106685	GAX	11122320083	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	12/23/20	71089921	876.23	258	657.17		<b>219.06</b>	
Bruening Rock Products	00002106685	GAX	11122320083	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	12/23/20	71089921	375.53	258	281.65		<b>93.88</b>	
DAVID RYAN	00002144032	GAX	10012821672	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	01/29/21	71140701	1,496.10	258	1,122.08		<b>374.03</b>	
DAVID RYAN	00002144032	GAX	10012821672	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	01/29/21	71140701	1,555.00	258	1,166.25		<b>388.75</b>	
Ruthven Rocks LLC	00003121939	GAX	11092520062	Aggregates, Sand & Gravel	2021-0598-542-C900-86-302-2275-	09/25/20	70947747	2,243.70	243	1,682.78		<b>560.93</b>	
Ruthven Rocks LLC	00003121939	GAX	11092520062	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	09/25/20	70947747	1,350.00	243	1,012.50		<b>337.50</b>	
Blumer Excavating CO LLC	VS000006113	GAX	11123120126	Land Improvement	2021-0598-542-C900-86-901-9110-	12/31/20	71097045	25,669.99	243	19,252.49		<b>6,417.50</b>	
Blumer Excavating CO LLC	VS000006113	GAX	10012821659	Land Improvement	2021-0598-542-C900-86-901-9110-	02/02/21	71147911	1,351.05	243	1,013.29		<b>337.76</b>	
A1 EXCAVATING & DRAINAGE INC	00003076190	GAX	11072921304	Machine & Operator Cost	2021-0598-542-C900-86-406-2486-	07/29/21	71430715	3,500.00	243	2,625.00		<b>875.00</b>	
Wedeking Construction INC	00002113568	GAX	11121321539	Machine & Operator Cost	2022-0598-542-C900-86-406-2486-	12/13/21	71685326	1,710.00	243	1,282.50		<b>427.50</b>	
Szabo Construction Co Inc	00003196698	GAX	11080422359	Land Improvement	2023-0598-542-C900-86-901-9110-	08/09/22	72073507	79,152.20	324	59,364.15		<b>19,788.05</b>	
Szabo Construction Co Inc	00003196698	GAX	11082922594	Land Improvement	2023-0598-542-C900-86-901-9110-	08/31/22	72106446	4,165.90	324	3,124.43		<b>1,041.48</b>	
								<b>Total</b>			<b>137,643.93</b>	<b>103,232.95</b>	<b>34,410.98</b>



BRUENING ROCK PRODUCTS INC  
PO BOX 127  
DECORAH IA 52101 US  
(P) 563-382-2933  
(F) 563-382-8375

INVOICE

Invoice #:	121901
Date:	04/25/19
Customer No:	36697
PO #:	TROUT RIVER

Sold To:

IOWA DNR HIGHLANDVILLE  
PO Box 122  
HIGHLANDVILLE, IA 52146 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / TROUT RIVER									
Skyline Quarry		MATERIAL: 3" CRUSHED STONE							
04/22/19	2132516	50.280	TON	8.500 E	427.38	4.000	201.12	0.00	628.50
Comments: 3 LOADS, QUOTED PRICE									
Total for 04/22/2019		50.28			427.38		\$201.12	\$0.00	\$628.50
<b>Total Invoice:</b>		<b>50.28</b>			<b>\$427.38</b>		<b>\$201.12</b>	<b>\$0.00</b>	<b>\$628.50</b>

Steven Gastfield  
 8\*09 *unpaid* 6-10-19  
 0598-542-C900-86 \$628.50  
 DR 4386 FEMA 2018  
 DAS MA 005 16063 D

*Obit 2225*      *2480*

*pw*  
*258*

*blight*  
*B*

52713 06/14/19 AM 8:16

Payment Type: On Account

30 Pay Terms Net 30th

Total: 628.50





**RAMSTAD CONSTRUCTION, INC.**  
2664 River Rd.  
Decorah, Iowa 52101  
(563) 387-0868

19

DATE	5-14-19
NUMBER	7089

Iowa DNR-Wildlife Div.  
 3501 Highlandville Rd.  
 Highlandville, Iowa 52149

TERMS: Net 30 days. A finance charge of 1½% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ \_\_\_\_\_

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	<u>TROUT RIVER</u>	
	Fixing Crossings - Excavator Skidloader	450 00

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT IN THIS COLUMN

Steven Gastfield  
 Stoughton 6-10-19  
 0598-542-C900-86 \$450.00  
 DR4386 FEMA 2018

PW 258

6/28/19

52712 06/14/19 AM 8:16



**BRUENING ROCK PRODUCTS INC**

**INVOICE**

PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

Invoice #:	131406
Date:	06/30/19
Customer No:	36697
PO #:	1161 QUANDAHL RD

**Sold To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

**Delivered To:**

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / 1161 QUANDAHL RD									
<b>Skyline Quarry</b>									
MATERIAL: 1 1/2" SPECIAL BACKFILL									
06/6/19	2132855	79.160	TON	7.500 E	593.70	4.000	316.64	0.00	910.34
Comments: 5 LOADS. QUOTED PRICE. REPLACES INV#130184									
<b>Total for 06/06/2019</b>		<b>79.16</b>			<b>593.70</b>		<b>\$316.64</b>	<b>\$0.00</b>	<b>\$910.34</b>
<b>Total Invoice:</b>		<b>79.16</b>			<b>\$593.70</b>		<b>\$316.64</b>	<b>\$0.00</b>	<b>\$910.34</b>

Steven Gastfield  
 8509 [signature] 7-9-19  
 2018 FEMA OR4386  
 CC# 0598 542 C900 86 \$910.34  
 MA 005 16063D

N. Bear - Parking lot main  
 \* No bulldozer cost, smoothed  
 by unit staff.

258

Payment Type: On Account

30 Pay Terms Net 30th

Total: 910.34 290



**RAMSTAD CONSTRUCTION, INC.**  
 2664 River Rd.  
 Decorah, Iowa 52101  
 (563) 387-0868

DATE 6-24-19  
 NUMBER 7157

Section 4, Item A.

Coon C  
 X-ing # 3  
 FEMA 2018 DR 4386

Gabion Stone 12 Ton  
 @\$12.75/Ton materi  
 + \$6.00/Ton deliver,  
 Hauled by contractor,  
 too narrow for quarry  
 tracks to manage.

Pine Creek  
 Xing # 2  
 EC 2018

\*Rock billed seperately  
 by quarry.

Iowa DNR - Wildlife Div.  
3501 Highlandville Rd.  
Highlandville, Iowa 52149

TERMS: Net 30 days. A finance charge of 1½% per month  
 (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ \_\_\_\_\_

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	<u>Coon Creek</u>	
	Repair Crossing	
	Gabion Stone	225 00
	2.5 hrs skid loader + mini excavator	250 00
	100/hr.	
	Total	475 00
	<u>Pine Creek</u>	
	Repair Crossing	
	3 hrs, skid loader	300 00
	100/hr.	
	Total for Coon Creek + Pine Creek	775 00

FEMA  
 2018  
 DR 4386

EC 2018

X 258

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT  
 IN THIS COLUMN

Printed Name Steven Gastfield

Signature [Signature]

Date 7-1-19

Approval Signature  
 (if applicable)

Date

Acctg String 0001-542-8312-2E-  
DR 4386 0598-542-C900-86

X Amt 475 00

Acctg String 0001-542-8312-2E-  
EC 2018

Amt 300 00

DNR Cont/Amd#

Exp Date

DAS Master Agmt #



**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	135049
Date:	07/25/19
Customer No:	36697
PO #:	COLD WATER CREEK

**Sold To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

**Delivered To:**

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / COLD WATER CREEK									
<b>Skyline Quarry</b>									
MATERIAL: 1 1/2" SPECIAL BACKFILL (1)									
07/24/19	2172929	47.840	TON	7.500 E	358.80	4.000	191.36	0.00	550.16
Comments: 3 LOADS, QUOTED PRICE									
Total for 07/24/2019		47.84			358.80		\$191.36	\$0.00	\$550.16
<b>Skyline Quarry</b>									
MATERIAL: 3" CRUSHED STONE (2)									
07/24/19	2172913	47.250	TON	8.500 E	401.63	4.000	189.00	0.00	590.63
Comments: 3 LOADS, QUOTED PRICE									
Total for 07/24/2019		47.25			401.63		\$189.00	\$0.00	\$590.63
<b>Skyline Quarry</b>									
MATERIAL: EROSION STONE 4"-8" (3)									
07/24/19	2172926	156.020	TON	13.000 E	2,028.26	4.000	624.08	0.00	2,652.34
Comments: 10 LOADS, QUOTED PRICE									
Total for 07/24/2019		156.02			2,028.26		\$624.08	\$0.00	\$2,652.34
<b>Total Invoice:</b>		<b>251.11</b>			<b>\$2,788.69</b>		<b>\$1,004.44</b>	<b>\$0.00</b>	<b>\$3,793.13</b>

(1) FEMA 2018 DR 4386 COLDWATER - ACCESS ROAD  
 0598 542 C900 86 \$550.16 2275 358.80  
 2484 191.36

258

(3) FEMA 2018 DR 4386 COLDWATER - PARKING LOT (LOWER)  
 0598 542 C900 86 \$2,652.34 2275 2028.26  
 2484 624.08

(2) EC 2016 COLDWATER  
 CREEK X-ING 1 24 TON \$300.00  
 CREEK X-ING 3 23.25 TON \$290.63  
 0598 542 C900 2V \$590.63 2275 401.63  
 2484 189.00

401.63  
 189.00  
 RECEIVED

STEVEN GASTFIELD  
 8x09 7-31-19

AUG 02 2019

*Chris Emery* 8/13/19  
 Payment Type: On Account



**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	137421
Date:	08/9/19
Customer No:	36697
PO #:	COLDWATER CREEK

**Sold To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

**Delivered To:**

RECEIVED AUG 26 2019

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / COLDWATER CREEK									
<b>Madison Quarry</b>		<b>MATERIAL: 1 1/2" SPECIAL BACKFILL</b>							
08/1/19	2195006	30.980	TON	7.500 E	232.35	4.000	123.92	0.00	356.27
Comments: 2 LOADS, QUOTED PRICE APPLIED									
Total for 08/01/2019		30.98			232.35		\$123.92	\$0.00	\$356.27
<b>Total Invoice:</b>		30.98			<b>\$232.35</b>		<b>\$123.92</b>	<b>\$0.00</b>	<b>\$356.27</b>

*Obj 228 2480*

FEMA 2018 DR 4386 COLDWATER CK.

ACCESS RO. 30.98 TON 0598 542 C900 86 \$356.27

STEVEN GASTFIELD

*8-20-19*

MA 005 16063 D

*258*

Payment Type: On Account

30 Pay Terms Net 30th	<b>Total</b>	<b>356.27</b>
-----------------------	--------------	---------------



**RAMSTAD CONSTRUCTION, INC.**  
 2664 River Rd.  
 Decorah, Iowa 52101  
 (563) 387-0868

DATE	8-12-19
NUMBER	7130

Iowa DNR-Wildlife Div.  
3501 Highlandville Rd.  
Highlandville, Iowa 52149

TERMS: Net 30 days. A finance charge of 1½% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ \_\_\_\_\_

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	Fixing North Bear Crossing	25K	
	2 Hrs. mini excavator	200	00
	18 Hrs. Cat	2520	00
	Total	2720	00

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT IN THIS COLUMN

EC 2016 NORTH BEAR CRK

CRK X-ING 1 1.5 HRS  
 " " 2 1.5 HRS  
 " " 3 2.5 HRS  
 " " 4 2.5 HRS  
 " " 6 4.0 HRS

0598 542 C900 2V - 248V \$ 210  
 " " " " \$ 210  
 " " " " \$ 350  
 " " " " \$ 350  
 " " " " \$ 560

\$1680

Steven Gastfield  
 STOP  
 8-16-19

Chris Emery

FEMA 2018 DR4386 N. BEAR CRK

PARKING LOT MAIN 2.5 HRS  
 CRK X-ING 8 1.5 HRS

0598 542 C900 86 248V \$ 350  
 " " " " \$ 210

\$560

UNIT OF EXPENSE

CRK X-ING 5 1HR Cat./1HR exc.  
 " " 7 " "

0001 542 8312 2E 248V \$ 240  
 " " " " " " \$ 240

\$480.00

# Invoice

DAVID RYAN CONSTRUCTION  
 3566 236TH AVE  
 DECORAH IA 52101  
 563-380-1365 OR 563-735-5895

DATE	INVOICE #
9/27/2019	150

<b>BILL TO</b>	<b>SHIP TO</b>
DNR HIGHLANDVILLE 3501 HIGHLANDVILLE RD HIGHLANDVILLE, IA	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PLACING ROCK IN KENDALLVILLE			0.00
	SKID LOADER	16.25	110.00	1,787.50
	MINI EXCAVATOR	6.50	110.00	715.00
Thank you for your business!			<b>Total</b>	<b>2,502.50</b>

Steven Gastfield  
 STO [Signature] 10-2-19

	MINI EXC.	SKID LOADER	
EC 2016 <u>COLDWATER CRK</u>			
X-ING 1	1	2	\$ 330
X-ING 2	1	2	330
X-ING 3	1	2	330
X-ING 4	1	2	330
X-ING 5	1	2	330
Parking lot (upper)	1.5	4.25	632.50
			<u>\$ 2282.50</u>
FEMA 2018 DR 4386			
Parking lot (lower)	0	1	110
Access road	0	1	110
			<u>\$ 220.00</u>
			<u>\$ 2,502.50</u>

Pete Haddock  
 10/14/19

RECEIVED [Signature] 2/8  
 OCT 07 2019

10/2/19  
 [Signature]







**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	181046
Date:	08/14/20
Customer No:	36697
PO #:	BULMAN LOT

**Sold To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

**Delivered To:**

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / BULMAN LOT									
Burr Oak Quarry MATERIAL: 3/4" CLASS A ROAD ROCK									
08/11/20	2291515	83.600	TON	10.500 E	877.80	4.500	376.20	0.00	1,254.00
Comments: 5 LOADS. NEW QUOTED PRICE APPLIED									
Total for 08/11/2020		83.60			877.80		376.20	\$0.00	\$1,254.00
<b>Total Invoice:</b>		<b>83.60</b>			<b>\$877.80</b>		<b>\$376.20</b>	<b>\$0.00</b>	<b>\$1,254.00</b>

FEMA 2018 DR 4386 *258*  
 Bluffton Bluffs  
 16.5 Ton of rock delivered \$247.50

South Bear Crk. *258*  
 Site 1:  
 67.1 Ton of rock delivered \$1,006.50

\$1,254.00

*2275* *2484*

Printed Name Steven Gastfield

Signature *[Signature]* Date 8-20-2020

Approval Signature *[Signature]* Date

Acctg String ~~0001-542-8312-2E-~~ Amt 1,254.00  
*0598 542 C900 86*

Acctg String ~~0001-542-8312-2E-~~ Amt

DNR Cont/Amd# *9/15/20*

Exp Date

DAS Master Agmt # *20475*

Payment Type: On Account

30 Pay Terms Net 30th

Total: 1,254.00 297



**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	181203
Date:	08/18/20
Customer No:	36697
PO #:	BLUFFTON JOB

**Sold To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

**Delivered To:**

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / BLUFFTON JOB									
Skyline Quarry									
MATERIAL: 3/4" CLASS A ROAD ROCK									
08/1/20	2291500R	16.650	TON	* 10.500 E	174.83	4.500	74.93	0.00	249.76
Comments: PURCHASED 7-24-20, REPLACES INVOICE #178242, REBILLED WITH NEW QUOTED PRICE									
Total for 08/01/2020		16.65			174.83		74.93	\$0.00	\$249.76
<b>Total Invoice:</b>		16.65			\$174.83		\$74.93	\$0.00	\$249.76

FEMA 2018 DR 4386 Bluffton Bluffs  
 16.65 Ton of rock delivered \$249.76

258

2275 2482

Printed Name Steven Gastfield

Signature *Sto Gastfield* Date 8-20-2020

Approval Signature (if applicable) Date

Acctg String 0001-542-8312-2E-0598 542 C 900 86 Amt \$249.76

Acctg String 0001-542-8312-2E- Amt

DNR Cont/Amd# 9/3/20 MB

Exp Date

DAS Master Agmt # 20475

\* Invoice #178242 was not submitted for payment. This is the only invoice for this purchase.

Payment Type: On Account

30 Pay Terms Net 30th

Total: 249.76



**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	189015
Date:	10/9/20
Customer No:	36697
PO #:	TROUT RUN

**Sold To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

**Delivered To:**

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / TROUT RUN									
Skyline Quarry MATERIAL: 3" CRUSHED STONE									
10/7/20	2484345	44.720	TON	10.500 E	469.56	4.500	201.24	0.00	670.80
Comments: 3 LOADS, QUOTED PRICE									
<b>Total for 10/07/2020</b>		<b>44.72</b>			<b>469.56</b>		<b>\$201.24</b>	<b>\$0.00</b>	<b>\$670.80</b>
<b>Total Invoice:</b>		<b>44.72</b>			<b>\$469.56</b>		<b>\$201.24</b>	<b>\$0.00</b>	<b>\$670.80</b>

FEMA 2018 DR 4386 CC# 0598 542 C900 86 - 2275 315  
 TROUT RUN PW258 2484 135'  
 CREEK CROSSING  
~~44.72~~ Tons 3" crushed stone delivered \$450.00  
 30.00

EC 2016 CC# 0598 542 C900-2V - 2275 154.50  
 Trout Run 2484 ~~66.24~~  
 Parking lot (Fig. 8) 66.24  
 14.72 Tons 3" crushed stone delivered \$220.80

Steven Gastfield  
 St O *[Signature]* 10-14-2020 DAS MA 20475

Payment Type: On Account

30 Pay Terms Net 30th	<b>Total:</b>	<b>670.80</b>
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**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	189014
Date:	10/9/20
Customer No:	36697
PO #:	RAMSTAD

**Sold To:**

**Delivered To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / RAMSTAD									
<b>Skyline Quarry</b>									
MATERIAL: 3" CRUSHED STONE									
10/2/20	2484261	15.550	TON	10.500 E	163.28	4.500	69.98	0.00	233.26
Comments: QUOTED PRICE									
10/2/20	2485988	30.780	TON	10.500 E	323.19	4.500	138.51	0.00	461.70
Comments: 2 LOADS, QUOTED PRICE									
Total for 10/02/2020		46.33			486.47		\$208.49	\$0.00	\$694.96
<b>Total Invoice:</b>		46.33			\$486.47		\$208.49	\$0.00	\$694.96

FEMA 2018 DR 4386 CC# 0598 542 C900 86 2275 323.19  
 South Pine Crk. 2484 138.51  
 Creek Crossing 1 RWZ58  
 30.78 Tons 3" crushed stone delivered # 461.70

EC 2016 CC# 0598 542 C900 2V 2275 163.28  
 South Pine Crk 2484 69.98  
 Creek Crossing 2  
 15.55 Tons 3" crushed stone delivered # 233.26

Steven Gastfield  
 8+0 J [Signature] 10-14-2020 DAS MA 20475

10/28/20  
 RECEIVED OCT 16 2020

Payment Type: On Account

30 Pay Terms Net 30th	Total:	694.96
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**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	188393
Date:	09/30/20
Customer No:	36697
PO #:	COON CREEK

**Sold To:**

**Delivered To:**

IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB #/ PO # / COON CREEK									
<b>Skyline Quarry</b> MATERIAL: 3" CRUSHED STONE									
09/22/20	2427837	64.620	TON	10.500 E	678.51	4.500	290.79	0.00	969.30
Comments: 4 LOADS, QUOTED PRICE									
<b>Total for 09/22/2020</b>		<b>64.62</b>			<b>678.51</b>		<b>\$290.79</b>	<b>\$0.00</b>	<b>\$969.30</b>
<b>Skyline Quarry</b> MATERIAL: 3" MINUS									
09/21/20	2427812	82.390	TON	10.500 E	865.10	4.500	370.76	0.00	1,235.86
Comments: 5 LOADS, QUOTED PRICE									
<b>Total for 09/21/2020</b>		<b>82.39</b>			<b>865.10</b>		<b>\$370.76</b>	<b>\$0.00</b>	<b>\$1,235.86</b>
<b>Total Invoice:</b>		<b>147.01</b>			<b>\$1,543.61</b>		<b>\$661.55</b>	<b>\$0.00</b>	<b>\$2,205.16</b>

FEMA 2018 DR 4386 Coon Creek CC#0598542 C900 86  
 Creek crossing 1 PW 358  
 32.31 Ton 3" crushed stone delivered \$484.65  
 Creek crossing #4  
 32.31 Ton 3" crushed stone delivered \$484.65  
 Clay hill access road  
 62.39 Ton 3" minus stone delivered \$935.85  
 \* Access road repair on Coon Creek \$300.00  
 20 Ton 3" minus stone delivered  
 This rock was used to make access to the sites listed possible by the rock delivery trucks, repairing damage caused by deliveries for Kings 2+3.

\$2205.15

OAS Master Agreement # 20475  
 STEVEN GASTFIELD

Chris Emery 10/3/20  
 RECEIVED OCT 16 2020

Payment Type: On Account

8109-1A 10-13-2020

30 Pay Terms Net 30th	<b>Total:</b>	<b>2,205.16</b>
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**RAMSTAD CONSTRUCTION, INC.**

2664 River Rd.  
Decorah, Iowa 52101  
(563) 387-0868

**STATEMENT**

DATE	10-21-20
NUMBER	6866

Iowa DNR - Wildlife Division  
3501 Highlandville Rd.  
Highlandville, Iowa 52149

TERMS: Net 30 days. A finance charge of 1½% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

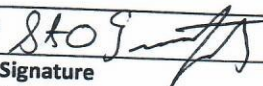
\$ \_\_\_\_\_

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	<u>Coon Creek</u>	
	10.5 Hrs Skid loader - Level Rock	1050 00
	<u>South Pine</u>	
	3 Hrs. Cat	510 00
	Level Rock on Crossings, Pull dump Truck out -	
	<u>Trout Run</u>	
	2.5 Hrs. Skid loader - Put Rock on Crossing	250 00
	<u>Total</u>	1810 00

RAMSTAD CONSTRUCTION, INC.

Thank You

PAY LAST AMOUNT IN THIS COLUMN

Printed Name	Steven Gastfield		
Signature		Date	11-2-2020
Approval Signature <small>(if applicable)</small>		Date	
Acctg String	<del>0001-542-8312-2E-</del> 0598.542.C900.86	ZUPV	Amt \$ 1,470.00
Acctg String	<del>0001-542-8312-2E-</del> 542.C900.2V	ZUPV	Amt \$ 1,810.00
DNR Cont/Amd#			
Exp Date			
DAS Master Agmt #			

★ FEMA 2018 DR 4386

→ Cool Creek

PW 258

Creek crossing 1	skid loader	2 hrs	@ \$100/hr.	\$ 200
Creek crossing 4	"	2 hrs	"	\$ 200
Clay hill access rd.	"	6.5 hrs	"	\$ 650
				<hr/>
				\$ 1050

→ South Pine

Creek crossing 1	bulldozer	1 hr	@ \$170/hr.	\$ 170
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→ Trout Run

Creek crossing	skid loader	2.5 hrs	@ \$100/hr.	\$ 250
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★ EC 2016

South Pine

Creek crossing 2	bulldozer	2 hrs	@ \$170/hr.	\$ 340
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**BRUENING ROCK PRODUCTS INC**  
 PO BOX 127  
 DECORAH IA 52101 US  
 (P) 563-382-2933  
 (F) 563-382-8375

**INVOICE**

Invoice #:	193375
Date:	11/16/20
Customer No:	36697
PO #:	DELIVERED

**Sold To:**  
 IOWA DNR HIGHLANDVILLE  
 PO Box 122  
 HIGHLANDVILLE, IA 52146 US

**Delivered To:**

RECEIVED NOV 24 2020

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / DELIVERED									
<b>Skyline Quarry</b> MATERIAL: 1 1/2" SPECIAL BACKFILL									
11/5/20	2291546	33.150	TON	10.500 E	348.08	4.500	149.18	0.00	497.26
Comments: 2 LOADS, QUOTED PRICE					2275		2480		
Total for 11/05/2020		33.15			348.08		\$149.18	\$0.00	\$497.26
OS98-542-C900-86									
<b>Skyline Quarry</b> MATERIAL: 3" MINUS									
11/5/20	2291548	16.600	TON	10.500 E	174.30	4.500	74.70	0.00	249.00
Comments: QUOTED PRICE					2275		2480		
Total for 11/05/2020		16.60			174.30		\$74.70	\$0.00	\$249.00
0001-542-8312-2E									
11/7/20	2291551	50.300	TON	10.500 E	528.15	4.500	226.35	0.00	754.50
Comments: 3 LOADS, QUOTED PRICE					2275		2480		
Total for 11/07/2020		50.30			528.15		\$226.35	\$0.00	\$754.50
OS98-542-C900-86									
<b>Total Invoice:</b>		100.05			\$1,050.53		\$450.23	\$0.00	\$1,500.76

FEMA 2018 DR 4386 South Bear Crk.

Access here Creek xing 1 → 33.15 TON @ \$15/TON delivered = \$497.26

creek xing 2 20.3 TON @ " " = \$304.50

Access here Creek xing #1 → 30.0 TON @ " " = \$450.00

\$1251.76

Unit Expense

Driveway, field access 16.6 TON @ \$15/TON delivered = \$249.00

Printed Name Steven Gastfield

Signature *[Signature]* Date 11-20-2020

Approval Signature *[Signature]* Date

(if applicable)

Acctg String 0001-542-8312-2E Amt \$1251.76  
 0598-542-C900-86

Acctg String 0001-542-8312-2E Amt \$249.00

DNR Cont/Amd#

Exp Date

DAS Master Agmt # 20475

Payment Type: On Account

30 Pay Terms Net 30th

Total: 1,500.76 304

*12/16/20  
 See each product line for CC + dist. material*



# Invoice

DATE  
12/20/2020

INVOICE #  
186

**BILL TO**

DNR HIGHLANDVILLE  
3501 HIGHLANDVILLE RD  
HIGHLANDVILLE, IA

**SHIP TO**

DAVID RYAN CONSTRUCTION  
3566 236TH AVE  
DECORAH IA 52101  
563-380-1365 OR 563-735-5895

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	MALANAPHY SPRINGS-BANK STABILIZATION			0.00
	class E riprap 80.87 tons	80.87	18.50	1,496.10
	excavator	7	175.00	1,225.00
	skidloader	3	110.00	330.00

FEMA 2018 DR 4386 Malanaphy Springs  
CANOE ACCESS

*pw 258*

*2275*  
*2480*  
*1496.10*  
*1555*

Printed Name Steven Gastfield

Signature *SG* Date 12-23-2020

Approval Signature *Jim Hansen* Date 1-14-2021  
(if applicable)

Acctg String 0001-542-8332-2E Amt 3,051.10  
0598-542-C900-86

Acctg String ~~0001-542-8512-2E~~ Amt

DNR Cont/Amd# *1/14/21*

Exp Date

DAS Master Agmt # *13*

Thank you for your business!

**Total** 3,051.10

RECEIVED DEC 28 2020

Ruthven Rocks, LLC  
1604 Carr St, PO Box 416  
Ruthven, IA 51358 US  
712-837-3333  
Keith@ruthvenrocks.com

003121939

Invoice

# Ruthven Rocks LLC

BILL TO  
Iowa DNR  
IA

SHIP TO  
Iowa DNR  
IA

INVOICE #	DATE	TOTAL DUE	ENCLOSED
023169	09/08/2020	\$3,593.70	

SHIP DATE  
09/04/2020

ACTIVITY	QTY	RATE	AMOUNT
1" Road Stone Delivered and spread at Hawk Valley wildlife area	96.09	23.35	2,243.70
Hours	9	150.00	1,350.00

BALANCE DUE **\$3,593.70**

FEMA Dr4386-PW243

DR 4386  
PW 243

9/15/20

Lucas Straw

RECEIVED

Signature Lucas Straw Date 9/9/20

Approval Signature Mark Stuebel Date 9/14/20

Acctg String 0598-542-C900-86-2229 Amt 3593.70

Acctg String \_\_\_\_\_ Amt \_\_\_\_\_

DNR Cont/Amd# \_\_\_\_\_

Exp Date \_\_\_\_\_

DAS Master Agmt # \_\_\_\_\_

Printed Name \_\_\_\_\_

SEP 18 2020

p. 1 **Pre-final**

**IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU**

**PAYMENT REQUEST**  
(Capital Improvement Contract)

No. 20-02-46-02 Request Date: 12/21/2020  
Contract Date: 11/6/2020  
Specified Completion Date: 1/30/2021  
Work Performed From: 12/1/2020 to 12/1/2020

**Project Description & Location:**  
Willows Access Flood Repairs  
Prairie Lakes Wildlife Unit, HUMBOLDT, Iowa

**Payable to:** Blumer Excavating Co LLC  
**Address:** 3530 Noble Ave  
Osage, IA 50461

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$2,500.00	0.25	0.25			\$625.00	\$625.00		
1	FEMA1	Mobilization	L.S.	\$2,500.00	0.75	0.75			\$1,875.00	\$1,875.00		
2	EXEC	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00		
2	FEMA1	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00		
3	EXEC	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.25	0.25			\$2,144.50	\$2,144.50		
3	FEMA1	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.75	0.75			\$6,433.50	\$6,433.50		
4	EXEC	Erosion Stone	Tons	\$23.50	25.00	20.15		4.85	\$587.50	\$473.53	\$113.98	
4	FEMA1	Erosion Stone	Tons	\$23.50	75.00	60.47		14.53	\$1,762.50	\$1,421.05	\$341.46	
5	EXEC	3" Class "A" Road Stone on Road	Tons	\$14.50	75.00	120.29			\$1,087.50	\$1,744.21	\$656.71	
5	FEMA1	3" Class "A" Road Stone on Road	Tons	\$14.50	225.00	360.88			\$3,262.50	\$5,232.76	\$1,970.26	
6	EXEC	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	22.50	22.50			\$326.25	\$326.25		
6	FEMA1	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	67.50	67.50			\$978.75	\$978.75		
7	EXEC	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	2.50	2.50			\$36.25	\$36.25		
7	FEMA1	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	7.50	7.50			\$108.75	\$108.75		
8	EXEC	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	6.25	6.21		0.04	\$156.25	\$155.25	\$1.00	
8	FEMA1	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	18.75	18.65		0.10	\$468.75	\$466.25	\$2.50	
9	P&I	1.5" Class "A" Road Stone on Road (Road grading is incidental)	Tons	\$14.50	286.00	361.30			\$4,147.00	\$5,238.85	\$1,091.85	
					<b>TOTALS</b>				\$29,000.00	\$32,259.89	\$3,259.89	\$458.93

\* "P" Denotes A Final Quantity  
EXEC=Executive Council FEMA1=Federal-FEMA 1 P&I=Park & Institutional Road Fund

Contract Change Orders	Estimates Previously Approved	Original Contract Amount	Allowable Quantity Overruns (+)	Quantity Underruns (-)	Sub-Total	Total Approved Change Orders (+) (-)	Net Contract Value of Work	Value of Completed Work	Materials Stored On-Site	Total Retained Percent (5%)(-)	Amount Due Incl. This Estimate	Total Previously Approved Estimates	Net Amount Due This Estimate
No. <u>0</u> Date <u></u> Amount <u>\$0.00</u>	No. <u>0</u> Date <u></u> Amount <u>\$0.00</u>						\$32,259.89	\$32,259.89	\$0.00		\$30,646.99	\$30,646.99	\$0.00

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: 12/23/20  
Date

Responsible for Payment: [Signature]  
Date 12-23-20

Inspector: [Signature]  
Date 12-23-20

Approved for Payment: [Signature]  
Date 12/28/2020

Bureau Chief: [Signature]  
Date 12/28/2020

Checked by: [Signature]  
Date 12/28/2020

Contract Change Orders

Estimates Previously Approved

Original Contract Amount

Allowable Quantity Overruns (+)

Quantity Underruns (-)

Sub-Total

Total Approved Change Orders (+) (-)

Net Contract Value of Work

Value of Completed Work

Materials Stored On-Site

Total Retained Percent (5%)(-)

Amount Due Incl. This Estimate

Total Previously Approved Estimates

Net Amount Due This Estimate

OK 4/3/20  
pm 2/13

OS98-542-C900-86-9110  
9908001

1

2

12/15/20

113

**IOWA DEPARTMENT OF NATURAL RESOURCES**  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

No. 20-02-46-02 Request Date: 12/23/2020  
Contract Date: 11/6/2020  
Work Performed From: 12/1/2020 to 12/21/2020

Project Description & Location:  
Willows Access Flood Repairs  
Prairie Lakes Wildlife Unit, HUMBOLDT, Iowa

Payable to: Blumer Excavating Co LLC  
Address: 3530 Noble Ave  
Osage, IA 50461

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	Overrun	QUANTITIES		AMOUNTS		
								Contract	Actual	Overrun	Actual	Overrun
1	EXEC	Mobilization	L.S.	\$2,500.00	0.25	0.25	f	\$625.00	\$625.00			
1	FEMA1	Mobilization	L.S.	\$2,500.00	0.75	0.75	f	\$1,875.00	\$1,875.00			
2	EXEC	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.25	0.25	f	\$1,250.00	\$1,250.00			
2	FEMA1	Silt Removal (On site spoil)	L.S.	\$5,000.00	0.75	0.75	f	\$3,750.00	\$3,750.00			
3	EXEC	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.25	0.25	f	\$2,144.50	\$2,144.50			
3	FEMA1	Road Grading and Rock Salvage	L.S.	\$8,578.00	0.75	0.75	f	\$6,433.50	\$6,433.50			
4	EXEC	Erosion Stone	Tons	\$23.50	25.00	20.15	f	\$587.50	\$473.53	4.85	\$113.98	
4	FEMA1	Erosion Stone	Tons	\$23.50	75.00	60.47	f	\$1,762.50	\$1,421.05	14.53	\$341.46	
5	EXEC	3" Class "A" Road Stone on Road	Tons	\$14.50	75.00	120.29	f	\$1,087.50	\$1,744.21		\$656.71	
5	FEMA1	3" Class "A" Road Stone on Road	Tons	\$14.50	225.00	360.88	f	\$3,262.50	\$5,232.76		\$1,970.26	
6	EXEC	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	22.50	22.50	f	\$326.25	\$326.25			
6	FEMA1	3" Class "A" Road Stone on Parking Area	Tons	\$14.50	67.50	67.50	f	\$978.75	\$978.75			
7	EXEC	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	2.50	2.50	f	\$36.25	\$36.25			
7	FEMA1	3" Class "A" Road Stone on Boat Ramp	Tons	\$14.50	7.50	7.50	f	\$108.75	\$108.75			
8	EXEC	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	6.25	6.21	f	\$156.25	\$155.25	0.04	\$1.00	
8	FEMA1	Class "D" Revetment at Sides of Boat Ramp	Tons	\$25.00	18.75	18.65	f	\$468.75	\$466.25	0.10	\$2.50	
9	P&I	1.5" Class "A" Road Stone on Road (Road grading is incidental)	Tons	\$14.50	286.00	361.30	f	\$4,147.00	\$5,238.85		\$1,091.85	
								<b>TOTALS</b>				
								\$29,000.00	\$32,259.89	\$3,259.89	\$453.93	

\* "P" Denotes A Final Quantity  
EXEC=Executive Council FEMA1=Federal/FEMA 1 P&I=Park & Institutional Road Fund

Contract Change Orders	Estimates Previously Approved	Original Contract Amount	Net Amount Due This Estimate
No. 1	No. 1	\$30,646.90	\$1,612.99
Date 12/22/2020	Date 12/22/2020	Allowable Quantity Overruns (+)	
Amount \$0.00	Amount \$30,646.90	Quantity Underruns (-)	
Total Change Orders	Total Previous Estimates	Sub-Total	
		\$32,259.89	
		Total Approved Change Orders (+) (-)	
		\$0.00	

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

12/23/20  
12/23/20

Approved for Payment: [Signature] Date: 12/28/2020  
Bureau Chief: [Signature] Date: 12/28/2020

Checked by: [Signature] Date: 12/28/2020

4980 243  
1351.02  
7109.94  
DS98542-CA03-80-9110  
C908001  
1  
2  
1814

#00003076190

Section 4, Item A.

# A1 Excavating & Drainage Inc.

21

# INVOICE

505 410th St  
Joice, IA 50446  
641-588-3576  
eliotinc@wctatel.net

DATE: June 30, 2021  
INVOICE # 1045

**Bill To:**  
Iowa DNR  
15300 Balsam Ave.  
Ventura, IA 50482

DESCRIPTION	AMOUNT
Eagle Flats Dike Repairs	
Hauled Clay (8 loads @ \$250/load)	\$ 2,000.00
Excavator (8 hours @ \$125/hr)	\$ 1,000.00
Mobilization	\$500.00
cc# 0598 - 542 - C900 - 86 - 2480	
FEMA DR 4386, PW 243	
Facility #4 Eagle Flats 7/26/21	
	B
<i>[Signature]</i> 7/1/2021	
<b>TOTAL</b>	<b>\$ 3,500.00</b>

Make all checks payable to A1 Excavating & Drainage Inc.  
If you have any questions concerning this invoice, Eliot Evans, 641-430-5555  
eliotinc@wctatel.net

7/12/21

**THANK YOU FOR YOUR BUSINESS!**

# INVOICE

Section 4, Item A.

## WEDEKING CONSTRUCTION, INC.

13810 - 253<sup>rd</sup> Ave.  
Spirit Lake, Iowa 51360  
PH. (712) 336-2981

CUSTOMER NO. IAINGH

INVOICE NO. 16674

GENERAL GRADING & EXCAVATING  
BASEMENTS • BACKHOE WORK • SURFACE DRAINAGE

RECEIVED

NOV 29 2021

BILL TO:

Iowa Depart. of Natural Resources  
2203 Ingham Lake Rd  
Wallingford, IA 51365

SHIP TO:

PURCHASE ORDER NUMBER Verbal		ORDER DATE 09/21/2021	F.O.B.	SHIP VIA
INVOICE DATE 09/21/2021	TERMS Due Upon Receipt		SALESPERSON	OUR ORDER NUMBER None

	DESCRIPTION	UNIT PRICE	TOTAL
1.00	9-21-21 #84592 Fema repairs Burr Oak Lake	\$1710.00	\$1710.00
	NonTaxable Subtotal		\$1,710.00
	Taxable Subtotal		\$0.00
	Total Amount		\$1,710.00

*FEMA DR1386 - PW243 Facility 5*  
*0598-542-C900-86-2480*  
*11/15/21*  
*[Signature]*  
*11/15/21*

Page 1 of 1

This invoice due by the 10th of the month following purchases. A service charge of 1.5% per month will be charged after the 25th. Minimum Charge: \$1.00.

23

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

Project No: 19-03-96-04 Request Date: 7/22/2022  
Contract Date: 3/10/2022  
Specified Completion Date: 7/30/2022  
Work Performed From: 7/1/2022 to 7/8/2022

Project Description & Location:  
Streambank Stabilization  
Coon Creek WMA, WINNESHIEK, Iowa

Payable to: Szabo Construction Co Inc  
Address: 152 South West St  
Postville, IA 52162

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00		
1	FEMA1	Mobilization	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00		
2	EXEC	Class E Revetment	Tons	\$25.95	130.25	102.12	f	28.13	\$3,379.99	\$2,650.01		\$729.97
2	FEMA1	Class E Revetment	Tons	\$25.95	390.75	306.37	f	84.38	\$10,139.96	\$7,950.30		\$2,189.66
3	EXEC	Class B Revetment Mod.	Tons	\$35.95	260.75	143.10	f	117.65	\$9,373.96	\$5,144.45		\$4,229.52
3	FEMA1	Class B Revetment Mod.	Tons	\$35.95	782.25	429.30	f	352.95	\$28,121.89	\$15,433.34		\$12,688.55
4	EXEC	Flexamat	S.F.	\$7.00	1,323.75	1,400.00		76.25	\$9,266.25	\$9,800.00		\$533.75
4	FEMA1	Flexamat	S.F.	\$7.00	3,971.25	4,200.00		228.75	\$27,798.75	\$29,400.00		\$1,601.25
5	EXEC	Excavation	C.Y.	\$5.00	147.00	147.00			\$735.00	\$735.00		
5	FEMA1	Excavation	C.Y.	\$5.00	441.00	441.00			\$2,205.00	\$2,205.00		
6	EXEC	Seeding	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00		
6	FEMA1	Seeding	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00		
* "f" Denotes A Final Quantity					<b>TOTALS</b>				\$101,020.80	\$83,318.10	\$2,135.00	\$19,837.70

EXEC=Executive Council FEMA1=Federal-FEMA 1

**Approvals**

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

*[Signature]* 7/25/22  
Contractor Date

**Recommended for Payment:**  
*[Signature]* 7/22/2022  
Inspector Date

**Approved for Payment:**  
Travis Baker  
Digitally signed by Travis Baker  
Date: 2022.07.28 10:50:47 -05'00'  
Bureau Chief Date

Checked by: \_\_\_\_\_  
Date \_\_\_\_\_

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
<b>Total Change Orders</b>		\$0.00	<b>Total Previous Estimates</b>		\$0.00

Original Contract Amount	\$101,020.80
Allowable Quantity Overruns (+)	\$2,135.00
Quantity Underruns (-)	\$19,837.70
Sub-Total	\$83,318.10
<b>Total Approved Change Orders (+)</b>	<b>\$0.00</b>
Net Contract Value of Work	\$83,318.10
Value of Completed Work	\$83,318.10
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$4,165.90
Amount Due Incl. This Estimate	\$79,152.20
<b>Total Previously Approved Estimates</b>	<b>\$0.00</b>
<b>Net Amount Due This Estimate</b>	<b>\$79,152.20</b>

DK 4352  
pw 324

79152.20 DS98-542 - C900 86-9110 C908602X

8/3/22

Section 4, Item A.

Est. No. **2** Final

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

Project No. 19-03-96-04 Request Date: 7/22/2022  
Contract Date: 3/10/2022  
Specified Completion Date: 7/30/2022  
Work Performed From: 7/1/2022 to 7/8/2022

Project Description & Location:  
Streambank Stabilization  
Coon Creek WMA, WINNESHIEK, Iowa

Payable to: Szabo Construction Co Inc  
Address: 152 South West St  
Postville, IA 52162

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS				
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	EXEC	Mobilization	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00			
1	FEMA1	Mobilization	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00			
2	EXEC	Class E Reveitment	Tons	\$25.95	130.25	102.12	f	28.13	\$3,379.99	\$2,650.01		\$729.97	
2	FEMA1	Class E Reveitment	Tons	\$25.95	390.75	306.37	f	84.38	\$10,139.96	\$7,950.30		\$2,189.66	
3	EXEC	Class B Reveitment Mod.	Tons	\$35.95	260.75	143.10	f	117.65	\$9,373.96	\$5,144.45		\$4,229.52	
3	FEMA1	Class B Reveitment Mod.	Tons	\$35.95	782.25	429.30	f	352.95	\$28,121.89	\$15,433.34		\$12,688.55	
4	EXEC	Flexamat	S.F.	\$7.00	1,323.75	1,400.00		76.25	\$9,266.25	\$9,800.00		\$533.75	
4	FEMA1	Flexamat	S.F.	\$7.00	3,971.25	4,200.00		228.75	\$27,798.75	\$29,400.00		\$1,601.25	
5	EXEC	Excavation	C.Y.	\$5.00	147.00	147.00			\$735.00	\$735.00			
5	FEMA1	Excavation	C.Y.	\$5.00	441.00	441.00			\$2,205.00	\$2,205.00			
6	EXEC	Seeding	L.S.	\$5,000.00	0.25	0.25			\$1,250.00	\$1,250.00			
6	FEMA1	Seeding	L.S.	\$5,000.00	0.75	0.75			\$3,750.00	\$3,750.00			
* "f" Denotes A Final Quantity					f				TOTALS	\$101,020.80	\$83,318.10	\$2,135.00	\$19,837.70

EXEC=Executive Council FEMA1=Federal-FEMA 1

Approvals		Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount				
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid.		Total Change Orders	\$0.00	1	07/22/2022	\$79,152.20	Original Contract Amount		\$101,020.80
Contractor: <u>[Signature]</u> Date: <u>7/25/22</u>				Total Previous Estimates		\$79,152.20	Allowable Quantity Overruns (+)		\$2,135.00
Recommended for Payment: Inspector: <u>[Signature]</u> Date: <u>7/22/2022</u>							Quantity Underruns (-)		\$19,837.70
Approved for Payment: Travis Baker Digitally signed by Travis Baker Date: 2022.07.28 10:50:00 -05'00' Bureau Chief							Sub-Total		\$83,318.10
Checked by: _____ Date: _____							Total Approved Change Orders (+) (-)		\$0.00
							Net Contract Value of Work		\$83,318.10
							Value of Completed Work		\$83,318.10
							Materials Stored On-Site		\$0.00
							Total Retained Percent (0%)		\$0.00
							Amount Due Incl. This Estimate		\$83,318.10
							Total Previously Approved Estimates		\$79,152.20
							Net Amount Due This Estimate		\$4,165.90

4165.90

0598-542-C900-86-9110

822  
C9008602X

8/18/22





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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Natural Resources.....\$43,842.50  
On June 30, 2019, a storm caused damages at Maquoketa Caves State Park. Request was to cover repair costs.

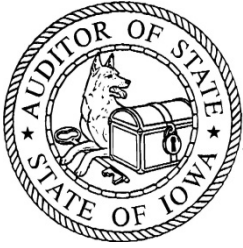
This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Todd Coffelt, Bureau Chief, State Parks, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource  
Linda Leto, Department of Management

AOS Claim ID 1815  
TOS Job # 2339



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Storm Damages at Maquoketa Caves State Park on June 30, 2019  
Department of Natural Resources  
Claim dated January 6, 2020  
AOS Claim ID: 1815

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to this damage and have found the items to be in order as shown below:

Documented request		<u>\$ 43,842.50</u>
Executive Council Allocation		\$ 77,190.00
Less:		
Previous payments	\$ 12,190.00	
This payment	<u>43,842.50</u>	
Total		<u>\$ 56,032.50</u>
Remaining Executive Council allocation		<u>\$ 21,157.50</u>

We recommend reimbursement be made in the amount of \$43,842.50. This represents partial payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources  
Todd Coffelt, Bureau Chief, State Parks Bureau, Department of Natural Resources  
Kara Bryant, Accounting, Department of Natural Resources



December 28, 2022

Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
Capitol Building, Room 114  
Des Moines, Iowa 50319  
LOCAL

Dear Ms. Newton:

The Iowa DNR is seeking our 2<sup>nd</sup> reimbursement in the amount of \$43,842.50 for our costs associated with the June 30, 2019 storm damage at Maquoketa Caves State Park. An allocation was approved by the Executive Council in the amount of \$77,190 at the February 17, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara Bryant**

Digitally signed by  
Kara Bryant  
Date: 2022.12.28  
12:31:02 -06'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

**IET**

<b>BUDGET FY</b>				<b>INTERNAL VOUCHER</b>						<b>DOCUMENT NUMBER</b>			
<b>2023</b>				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION <b>E</b>	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
<b>TO: SELLER'S INFORMATION</b>													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				<b>DOCUMENT TOTAL</b>					
								<b>43,842.50</b>					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
<b>0147</b>	<b>542</b>	<b>R500</b>	<b>UP</b>				<b>0301</b>						
<b>FROM: BUYER'S INFORMATION</b>													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>01</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>02</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>03</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>04</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>05</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>06</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
<b>DOCUMENT TOTAL</b>										<b>-</b>			
EXPLANATION <b>June 30, 2019 storm Damage at Maquoketa Caves State Park. Approved at the February 17, 2020 meeting</b>								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY <b>Kara Bryant</b>			PHONE <b>515-587-7409</b>		DATE <b>12/28/22</b>			AUTHORIZED SIGNATURE					
<b>AUDITED BY</b>								<b>PAID DATE</b>					

**IET**

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Miller Trucking & Excavating	00003073685	GAX	11080922409	Other Capital Outlay	2023-0147-542-R500-UP-901-9500-	08/10/22	85659785	1,900.00
Miller Trucking & Excavating	00003073685	GAX	P1111042268	Other Capital Outlay	2023-0147-542-R500-UP-901-9500-	11/08/22	85740967	41,942.50
Sum:								43,842.50

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

Est. No. 1 Progress  
Project No. 21-06-49-04 Request Date: 7/19/2022  
Contract Date: 6/8/2022  
Specified Completion Date: 12/31/2022  
Work Performed From: 7/6/2022 to 7/19/2022

Project Description & Location:  
Stair Fabrication and Installation (REBID)  
Maquoketa Caves State Park, JACKSON, Iowa

Payable to: Miller Trucking and Excavating  
Address: 3303 John Deere Road  
Sivas, IL 61282

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS		
					Contract	Actual	* Overrun	Contract	Actual	Overrun
1	EXEC	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.50	0.00		\$9,250.00	\$0.00	
1	REAPLM	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.50	0.50		\$9,250.00	\$9,250.00	
2	REAPLM	Balanced Rock Tree Removal	L.S.	\$2,000.00	1.00	0.00		\$2,000.00	\$0.00	
3	REAPLM	Middle Dance Hall Stair Install	L.S.	\$15,000.00	1.00	0.50		\$15,000.00	\$7,500.00	
4	EXEC	Twin Arches Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00	
5	EXEC	Twin Arches Stair Install	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00	
6	REAPLM	Balanced Rock Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00	
7	REAPLM	Balanced Rock Stair Installation	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00	
8	EXEC	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.50	0.00		\$11,250.00	\$0.00	
8	REAPLM	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.50	0.00		\$11,250.00	\$0.00	
9	EXEC	Hardware and Accessory Items	L.S.	\$6,500.00	0.50	0.00		\$3,250.00	\$0.00	
9	REAPLM	Hardware and Accessory Items	L.S.	\$6,500.00	0.50	0.00		\$3,250.00	\$0.00	
10	EXEC	Mobilization	L.S.	\$1,500.00	0.50	0.00		\$750.00	\$0.00	
10	REAPLM	Mobilization	L.S.	\$1,500.00	0.50	0.50		\$750.00	\$750.00	
					<b>TOTALS</b>			\$154,000.00	\$17,500.00	\$0.00

\* \*\* Denotes A Final Quantity  
EXEC=Executive Council REAPLM=REAP Land Management

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: [Signature] Date: 7/20/2022

Recommended for Payment: Michael Dufre Digitally signed by Michael Dufre Date: 2022.07.28 15:08:36 -05'00'

Inspector: [Signature] Date: \_\_\_\_\_

Approved for Payment: Travis Baker Digitally signed by Travis Baker Date: 2022.07.29 08:30:22 -05'00'

Bureau Chief: \_\_\_\_\_ Date: \_\_\_\_\_  
Checked by: \_\_\_\_\_ Date: \_\_\_\_\_

Contract Change Orders		Estimates Previously Approved	
No.	Date	No.	Date
Total Change Orders	\$0.00	Total Previous Estimates	\$0.00

*See attached funding source for work order*

Original Contract Amount	\$154,000.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$154,000.00
Sub-Total	\$0.00
Total Approved Change Orders (+)	\$0.00
Net Contract Value of Work	\$154,000.00
Value of Completed Work	\$17,500.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%)(-)	\$875.00
Amount Due Incl: This Estimate	\$16,625.00
Total Previously Approved	\$0.00
Estimates	\$0.00
Net Amount Due This Estimate	\$16,625.00

**IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU**

PAYMENT REQUEST  
(Capital Improvement Contract)

**Project No. 1 Progress**

**Project Description & Location:**  
Stair Fabrication and Installation (REBID)  
Maquoketa Caves State Park, JACKSON, Iowa

**Payable to:** Miller Trucking and Excavating  
**Address:** 3303 John Deere Road  
Silvas, IL 61282

**Contract No. 21-06-49-04 Request Date: 7/19/2022**  
**Contract Date: 6/8/2022**  
**Specified Completion Date: 12/31/2022**  
**Work Performed From: 7/6/2022 to 7/19/2022**

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS			
					Contract	Actual	* Overrun	Contract	Actual	Overrun	Underrun
1	OTHER	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.20	0.00		\$3,700.00	\$0.00		
1	EXEC	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.10		\$7,400.00	\$1,850.00		
1	REAPLM	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.40		\$7,400.00	\$7,400.00		
2	REAPLM	Balanced Rock Tree Removal	L.S.	\$2,000.00	1.00	0.00		\$2,000.00	\$0.00		
3	REAPLM	Middle Dance Hall Stair Install	L.S.	\$15,000.00	1.00	0.50		\$15,000.00	\$7,500.00		
4	EXEC	Twin Arches Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00		
5	EXEC	Twin Arches Stair Install	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00		
6	REAPLM	Balanced Rock Stair Fabrication	L.S.	\$28,500.00	1.00	0.00		\$28,500.00	\$0.00		
7	REAPLM	Balanced Rock Stair Installation	L.S.	\$15,500.00	1.00	0.00		\$15,500.00	\$0.00		
8	OTHER	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.20	0.00		\$4,500.00	\$0.00		
8	EXEC	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.00		\$9,000.00	\$0.00		
8	REAPLM	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.00		\$9,000.00	\$0.00		
9	OTHER	Hardware and Accessory Items	L.S.	\$6,500.00	0.20	0.00		\$1,300.00	\$0.00		
9	EXEC	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.00		\$2,600.00	\$0.00		
9	REAPLM	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.00		\$2,600.00	\$0.00		
10	OTHER	Mobilization	L.S.	\$1,500.00	0.20	0.00		\$300.00	\$0.00		
10	EXEC	Mobilization	L.S.	\$1,500.00	0.40	0.10		\$600.00	\$150.00		
10	REAPLM	Mobilization	L.S.	\$1,500.00	0.40	0.40		\$600.00	\$600.00		
<b>TOTALS</b>								\$154,000.00	\$17,500.00	\$0.00	\$0.00

\* <sup>TH</sup> Denotes A Final Quantity

EXEC=Executive Council OTHER=Other REAPLM=REAP Land Management  
EXEC - Twin Arches (6/2019), OTHER - Balanced Rock (5/2022), REAPLM - Dance Hall Cave

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

<b>Approvals</b>	
Contractor	Date
Recommended for Payment:	Date
Inspector	Date
Approved for Payment:	Date
Bureau Chief	Date
Checked by:	Date

Contract Change Orders		
No.	Date	Amount
Total Change Orders		\$0.00

Estimates Previously Approved		
No.	Date	Amount
Total Previous Estimates		\$0.00

Original Contract Amount	\$154,000.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$154,000.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$154,000.00
Value of Completed Work	\$17,500.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$875.00
Amount Due Incl. This Estimate	\$16,625.00
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$16,625.00

14725 - 0147542 - R110-A2 - 9500  
 1900 - 0147542 - R500 - 4P - 9500

See R110A213

Wm

9/18/22  
 B

2



**IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU**

**PAYMENT REQUEST**  
(Capital Improvement Contract)

st. No. 2 **Progress**

Project No. 21-06-49-04 Request Date: 10/14/2022  
Contract Date: 6/8/2022  
Specified Completion Date: 12/31/2022  
Work Performed From: 7/20/2022 to 10/14/2022

**Project Description & Location:**  
Stair Fabrication and Installation (REBID)  
Maquoketa Caves State Park, JACKSON, Iowa

**Payable to:** Miller Trucking and Excavating  
**Address:** 3303 John Deere Road  
Silvas, IL 61282

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	OTHER	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.20				\$3,700.00			
1	EXEC	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.35			\$7,400.00	\$6,475.00		
1	REAPLM	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.40			\$7,400.00	\$7,400.00		
2	OTHER	Balanced Rock Tree Removal	L.S.	\$2,000.00	1.00	1.00			\$2,000.00	\$2,000.00		
3	REAPLM	Middle Dance Hall Stair Install	L.S.	\$15,000.00	1.00	1.00			\$15,000.00	\$15,000.00		
4	EXEC	Twin Arches Stair Fabrication	L.S.	\$28,500.00	1.00	1.00			\$28,500.00	\$28,500.00		
5	EXEC	Twin Arches Stair Install	L.S.	\$15,500.00	1.00	0.50			\$15,500.00	\$7,750.00		
6	OTHER	Balanced Rock Stair Fabrication	L.S.	\$28,500.00	1.00				\$28,500.00			
7	OTHER	Balanced Rock Stair Installation	L.S.	\$15,500.00	1.00				\$15,500.00			
8	OTHER	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.20				\$4,500.00			
8	EXEC	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.10			\$9,000.00	\$2,250.00		
8	REAPLM	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.40			\$9,000.00	\$9,000.00		
9	OTHER	Hardware and Accessory Items	L.S.	\$6,500.00	0.20				\$1,300.00			
9	EXEC	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.10			\$2,600.00	\$650.00		
9	REAPLM	Hardware and Accessory Items	L.S.	\$6,500.00	0.40	0.40			\$2,600.00	\$2,600.00		
10	OTHER	Mobilization	L.S.	\$1,500.00	0.20				\$300.00			
10	EXEC	Mobilization	L.S.	\$1,500.00	0.40	0.35			\$600.00	\$525.00		
10	REAPLM	Mobilization	L.S.	\$1,500.00	0.40	0.40			\$600.00	\$600.00		
<b>TOTALS</b>									\$154,000.00	\$82,750.00	\$0.00	\$0.00

\* <sup>HP</sup> Denotes A Final Quantity

EXEC=Executive Council OTHER=Other REAPLM=REAP Land Management  
EXEC - Twin Arches (6/2019), OTHER - Balanced Rock (5/2022), REAPLM - Dance Hall Cave

*Updated p lists*

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

**Approvals**

Contractor \_\_\_\_\_ Date \_\_\_\_\_

Recommended for Payment: \_\_\_\_\_ Date \_\_\_\_\_

Inspector \_\_\_\_\_ Date \_\_\_\_\_

Approved for Payment: \_\_\_\_\_ Date \_\_\_\_\_

Bureau Chief \_\_\_\_\_ Date \_\_\_\_\_

Checked by: \_\_\_\_\_ Date \_\_\_\_\_

Contract Change Orders		Estimates Previously Approved	
No.	Date	No.	Date
Total Change Orders	\$0.00	1	07/19/2022
Total Previous Estimates			\$16,625.00

Original Contract Amount	\$154,000.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$154,000.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$154,000.00
Value of Completed Work	\$82,750.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$4,137.50
Amount Due Incl. This Estimate	\$78,612.50
Total Previously Approved Estimates	\$16,625.00
Net Amount Due This Estimate	\$61,987.50

41942.50      0141-542-R500-49-920      82      R1104213      2  
 18445.00      0141-542-R110-72-920      "      "      1  
 1900.00      0141-542-R500-42-920      "      "      3

10/3/22

B

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor Michael Dufoe, P.E. Date 10/14/2022

Recommended for Payment: **Michael Dufoe**  
Digitally signed by Michael Dufoe  
 DN: cn=Michael Dufoe, o=State  
 Department of Natural Resources,  
 email=Michael.Dufoe@dnr.alaska.gov, c=US  
 Date: 2022.10.17 16:21:54 -0500

Approved for Payment: **Travis Baker**  
Digitally signed by Travis Baker  
 Date: 2022.10.19 16:14:39 -0500

Checked by: \_\_\_\_\_ Date \_\_\_\_\_

Contract Change Orders No.	Date	Amount	Estimates Previously Approved No.	Date	Amount	Original Contract Amount
1	07/19/2022	\$0.00	1	07/19/2022	\$16,625.00	\$154,000.00
<b>Total Change Orders</b>			<b>Total Previous Estimates</b>			

Sub-Total	\$16,625.00	Allowable Quantity Overruns (+)	\$0.00
Total Approved Change Orders (+) (-)	\$0.00	Quantity Underruns (-)	\$0.00
Net Contract Value of Work	\$154,000.00	Sub-Total	\$154,000.00
Value of Completed Work	\$82,750.00	Total Approved Change	\$0.00
Materials Stored On-Site	\$0.00	Orders (+) (-)	\$154,000.00
Total Retained Percent (5%) (-)	\$4,137.50	Net Contract Value of Work	\$82,750.00
Amount Due Incl. This Estimate	\$78,612.50	Value of Completed Work	\$0.00
Total Previously Approved Estimates	\$16,625.00	Materials Stored On-Site	\$4,137.50
Net Amount Due This Estimate	\$61,987.50	Total Retained Percent (5%) (-)	\$78,612.50



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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Natural Resources.....\$1,900.00

On May 2, 2022, a large tree during a wind storm fell on Balance Rock Boardwalk Stairs at Maquoketa Caves State Park. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource  
Linda Leto, Department of Management

AOS Claim ID 2308  
TOS Job # 2051



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Wind Damages/Large Tree Fell on Balance Rock Boardwalk Stairs at Maquoketa  
Caves State Park on May 2, 2022  
Department of Natural Resources  
Claim dated September 19, 2022  
AOS Claim ID: 2308

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

Documented request			<u>\$ 1,900.00</u>
Executive Council Allocation			\$ 55,950.00
Less:			
Previous payments	\$	0.00	
This payment		<u>1,900.00</u>	
Total			<u>\$ 1,900.00</u>
Remaining Executive Council allocation			<u>\$ 54,050.00</u>

We recommend reimbursement be made in the amount of \$1,900.00. This represents partial payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau,  
Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



December 28, 2022

Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
Capitol Building, Room 114  
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1<sup>st</sup> partial reimbursement in the amount of \$1,900.00 for our costs associated with the May 2, 2022 damage to the Balance Rock Boardwalk stairs at Maquoketa Caves State Park. An allocation was approved by the Executive Council in the amount of \$55,950.00 at the December 12, 2022 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara  
Bryant**

Digitally signed by  
Kara Bryant  
Date: 2022.12.28  
12:07:23 -06'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

**IET**

<b>BUDGET FY</b>				<b>INTERNAL VOUCHER</b>						<b>DOCUMENT NUMBER</b>			
<b>2023</b>				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION <b>E</b>	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
<b>TO: SELLER'S INFORMATION</b>													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								<b>1,900.00</b>					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
<b>0147</b>	<b>542</b>	<b>R500</b>	<b>UQ</b>				<b>0301</b>						
<b>FROM: BUYER'S INFORMATION</b>													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>01</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>02</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>03</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>04</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>05</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>06</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
<b>DOCUMENT TOTAL</b>										<b>-</b>			
EXPLANATION <b>May 2, 2022 damage to the Balance Rock Boardwalk stairs at Maquoketa Caves State Park approved at the December 12, 2022 meeting</b>								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY <b>Kara Bryant</b>			PHONE <b>515.587.7409</b>		DATE <b>12/28/22</b>			AUTHORIZED SIGNATURE					
<b>AUDITED BY</b>								<b>PAID DATE</b>					

**IET**

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Miller Trucking & Excavating	00003073685	GAX	P1111042268	Other Capital Outlay	2023-0147-542-R500-UQ-901-9500-	11/08/22	85740967	1,900.00
Sum:								1,900.00



Est. No. 2 Progress

**IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU**

**PAYMENT REQUEST**  
(Capital Improvement Contract)

Project No. 21-06-49-04 Request Date: 10/14/2022  
 Contract Date: 6/8/2022  
 Specified Completion Date: 12/31/2022  
 Work Performed From: 7/20/2022 to 10/14/2022

**Project Description & Location:**  
 Stair Fabrication and Installation (REBID)  
 Maquoketa Caves State Park, JACKSON, Iowa

**Payable to:** Miller Trucking and Excavating  
 3303 John Deere Road  
 Silvas, IL 61282

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES			AMOUNTS					
							Overrun	Underrun		Contract	Actual	Overrun	Underrun		
1	OTHER	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.20					\$3,700.00					
1	EXEC	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.35				\$7,400.00		\$6,475.00			
1	REAPLM	Stair Demolition, Cleaning, and Painting	L.S.	\$18,500.00	0.40	0.40				\$7,400.00		\$7,400.00			
2	OTHER	Balanced Rock Tree Removal	L.S.	\$2,000.00	1.00	1.00				\$2,000.00		\$2,000.00			
3	REAPLM	Middle Dance Hall Stair Install	L.S.	\$15,000.00	1.00	1.00				\$15,000.00		\$15,000.00			
4	EXEC	Twin Arches Stair Fabrication	L.S.	\$28,500.00	1.00	1.00				\$28,500.00		\$28,500.00			
5	EXEC	Twin Arches Stair Install	L.S.	\$15,500.00	1.00	0.50				\$15,500.00		\$7,750.00			
6	OTHER	Balanced Rock Stair Fabrication	L.S.	\$28,500.00	1.00					\$28,500.00					
7	OTHER	Balanced Rock Stair Installation	L.S.	\$15,500.00	1.00					\$15,500.00					
8	OTHER	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.20					\$4,500.00					
8	EXEC	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.10				\$9,000.00		\$2,250.00			
8	REAPLM	Treated Posts, Rails, Treads, and Risers	L.S.	\$22,500.00	0.40	0.40				\$9,000.00		\$9,000.00			
9	OTHER	Hardware and Accessory items	L.S.	\$6,500.00	0.20					\$1,300.00					
9	EXEC	Hardware and Accessory items	L.S.	\$6,500.00	0.40	0.10				\$2,600.00		\$650.00			
9	REAPLM	Hardware and Accessory items	L.S.	\$6,500.00	0.40	0.40				\$2,600.00		\$2,600.00			
10	OTHER	Mobilization	L.S.	\$1,500.00	0.20					\$300.00					
10	EXEC	Mobilization	L.S.	\$1,500.00	0.40	0.35				\$600.00		\$525.00			
10	REAPLM	Mobilization	L.S.	\$1,500.00	0.40	0.40				\$600.00		\$600.00			
<b>TOTALS</b>										\$154,000.00		\$82,750.00		\$0.00	\$0.00

\* "u" Denotes A Final Quantity  
 EXEC=Executive Council OTHER=Other REAPLM=REAP Land Management  
 EXEC - Twin Arches (6/2019), OTHER - Balanced Rock (5/2022), REAPLM - Dance Hall Cave

*Update lists*

hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

**Approvals**

Contractor \_\_\_\_\_ Date \_\_\_\_\_

Recommended for Payment: \_\_\_\_\_ Date \_\_\_\_\_

Inspector \_\_\_\_\_ Date \_\_\_\_\_

Approved for Payment: \_\_\_\_\_ Date \_\_\_\_\_

Bureau Chief \_\_\_\_\_ Date \_\_\_\_\_

Checked by: \_\_\_\_\_ Date \_\_\_\_\_

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	1	07/19/2022	\$16,625.00
			Total Previous Estimates		\$16,625.00

No.	Date	Amount
1	07/19/2022	\$16,625.00

Original Contract Amount	\$154,000.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$154,000.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$154,000.00
Value of Completed Work	\$82,750.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$4,137.50
Amount Due Incl. This Estimate	\$78,612.50
Total Previously Approved Estimates	\$16,625.00
Net Amount Due This Estimate	\$61,987.50

41942.50      0141-542-R500-49-920      See      R1104213      line      2

18145.00      0141-541-R110-72-920      "      "      "      1

1900.00      0141-542-R500-49-920      "      "      "      3

10/3/22

ES

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor HTP Date 10/14/2022

Recommended for Payment: **Michael Dufoe**  
Digitally signed by Michael Dufoe  
 DN: cn=Michael Dufoe, o=State  
 Department of Natural Resources,  
 email=Dufoe.M@dnr.state.nj.us  
 Date: 2022.10.17 16:13:49 -0500

Inspector **Michael Dufoe** Date  
 Approved for Payment: **Travis Baker** Digitally signed by Travis Baker  
 Date: 2022.10.19 16:14:39 -0500

Bureau Chief  
 Checked by: \_\_\_\_\_ Date

Contract Change Orders No.	Date	Amount	Estimates Previously Approved No.	Date	Amount	Original Contract Amount
1	07/19/2022	\$0.00	1	07/19/2022	\$16,625.00	\$154,000.00
<b>Total Change Orders</b>		<b>\$0.00</b>	<b>Total Previous Estimates</b>		<b>\$16,625.00</b>	<b>\$154,000.00</b>

Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$154,000.00
<b>Total Approved Change Orders (+) (-)</b>	<b>\$0.00</b>
Net Contract Value of Work	\$154,000.00
Value of Completed Work	\$82,750.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$4,137.50
Amount Due Incl. This Estimate	\$78,612.50
<b>Total Previously Approved Estimates</b>	<b>\$16,625.00</b>
<b>Net Amount Due This Estimate</b>	<b>\$61,987.50</b>

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
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HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety.....\$5,045.35  
On April 12, 2022, State Patrol Vehicle #371 was damaged by hail. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety  
DAS Fleet Services  
Joel Lunde, Department of Management

AOS Claim ID 2293  
TOS Job # 2344



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damage to Vehicle #371 due to Hail/Storms on April 12, 2022  
Department of Public Safety – Iowa State Patrol  
Claim dated September 8, 2022  
AOS Claim ID: 2293

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request			\$	<u>5,045.35</u>
Executive Council Allocation			\$	5,045.35
Less:				
Previous payments	\$	0.00		
This payment		<u>5,045.35</u>		
Total			\$	<u>5,045.35</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$5,045.35. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety  
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds  
 Lt. Governor Adam Gregg  
 Adam Steen, Director

Date: September 12, 2022

To: Tammy Hollingsworth, Auditor of State  
 Victoria Newton, Treasurer of State  
 Executive Council

From: Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
 Department of Administrative Services

**Re: REIMBURSEMENT REQUEST - 29C20 Claim**

Claim #	2293
Vehicle / Event	#371/Hail
Event Date	April 12, 2022
Summary	Vehicle 371 sustained hail damage. (236238)
Amount Requested	<b>\$5,045.35 - FINAL</b>

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71927659	1	\$812.50	05/10/2022	05/18/2022	00003028866
	2022	71927659	2	\$4,232.85	05/10/2022	05/18/2022	00003028866

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2022 Amount : \$5,045.35  
Warrant Number : 71927659 Vendor Customer : 00003028866  
Line Number : 1 Last Updated : 5/18/22

▼Issue Information

Issued : 05/10/2022 Void :   
Document ID : RISK00522123001 Duplicate :   
Document Line Number : 1 Stop :   
Line Amount : \$812.50  
Comments :

▼Redeemed Information

Redeemed : 05/18/2022 Batch Number : 0000  
Redeemed Bank : 0000 Sequence Number : 03981  
Redeemed Fund : 0665  
Redeemed Department : 005

▼Fund Accounting

Fund : 0665 Object : 2715 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 005 Object Class :  
Unit : 5790 Revenue Source :  
Sub Unit : Sub Revenue Source :  
Appropriation : 0000 Revenue Source Class :  
BSA :  
Sub BSA :

▼Detail Accounting

Location : Reporting : Major Program :  
Sub Location : Sub Reporting : Program :  
Activity : 2920 Task : Phase :  
Sub Activity : Sub Task : Program Period :  
Function : Task Order :  
Sub Function :

[Top](#)



**NORTH IOWA COLLISION CENTER  
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Serving your car, light & heavy duty truck, heavy  
equipment & RV repair needs.  
11201 265TH ST, CLEAR LAKE, IA 50428  
Phone: (641) 421-8555  
FAX: (641) 421-8558

Workfile ID: Section 4, Item D.  
PartsShare: 6JRW5W  
Federal ID: 87-2591068  
Resale Number: 1-17-020011  
Federal EPA: IAR000007856

**Final Bill**

**RO Number: 22477**

Customer:	Insurance:	Adjuster:	Estimator:	Scott Larson
Iowa State Patrol	PDA Appraisers	Phone:	Create Date:	4/13/2022
4425 S Washington		Claim:	APDSOI0236238-00	
			1	
Mason City, IA 50401		Loss Date:		
(111) 111-1111		Deductible:		

2021 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection Charcoal Metallic

VIN: 1GNSKLED3MR265486	Interior Color:	Mileage In: 28,505	Vehicle Out: 4/27/2022
License: 371	Exterior Color: Charcoal Metallic	Mileage Out:	
State: IA	Production Date:	Condition:	Job #: 371

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		Rental Formula 16.9 / 4 = 4						
2	E01								
3	E01		<b>FRONT LAMPS</b>						
4	E01	Remove/Install	RT Headlamp assy				0.4	Body	
5	E01	Remove/Install	LT Headlamp assy				0.4	Body	
6	E01		<b>HOOD</b>						
7	E01	Remove/Install	R&I hood assy				0.6	Body	
8	E01	Remove/Install	Insulator				0.3	Body	
9	E01	PDR	Hood (Alum)	1	750.00	Other			
10	E01		<b>FENDER</b>						
11	E01	PDR	RT Fender	1	100.00	Other			
12	E01	PDR	LT Fender	1	100.00	Other			
13	E01		<b>ROOF</b>						
14	E01	PDR	Roof	1	1,200.00	Other			
15	E01	Remove/Install	R&I headliner				3.7	Body	
16	E01	Remove/Install	Rear Protective Cage				2.0	Body	
17	E01	Remove/Install	Upper light bar and antenna(s)				1.5	Body	
18	E01		<b>PILLARS, ROCKER &amp; FLOOR</b>						
19	E01	PDR	RT Uniside assy	1	275.00	Other			
20	E01	PDR	LT Uniside assy	1	275.00	Other			
21	E01		<b>FRONT DOOR</b>						
22	E01	PDR	LT Door shell w/o body side moldings	1	100.00	Other			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



RO Number: 22477

2021 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection Charcoal Metallic

23	E01	Remove/Replace	LT Belt molding chrome	1	56.82	OEM	0.2	Body
24	E01	PDR	RT Door shell w/o body side moldings	1	100.00	Other		
25	E01	Remove/Replace	RT Belt molding chrome	1	56.82	OEM	0.2	Body
26	E01		<b>REAR DOOR</b>					
27	E01	Remove/Replace	RT Belt molding chrome	1	60.73	OEM	0.2	Body
28	E01	Remove/Replace	LT Belt molding chrome	1	60.73	OEM	0.2	Body
29	E01		<b>QUARTER PANEL</b>					
30	E01	PDR	LT Quarter panel	1	125.00	Other		
31	E01	PDR	RT Quarter panel	1	125.00	Other		
32	E01		<b>LIFT GATE</b>					
33	E01	Remove/Install	R&I liftgate assy				1.4	Body
34	E01	PDR	Lift gate	1	125.00	Other		
35	E01	Remove/Install	RT Side gate trim				0.3	Body
36	E01	Remove/Install	LT Side gate trim				0.3	Body
37	E01	Remove/Install	Lower trim panel manual lift gate black				0.6	Body
38	E01		<b>MISCELLANEOUS OPERATIONS</b>					
39	E01	Remove/Replace	Corrosion Protection	1	16.50	A/M	0.2	Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		706.25			4,232.85
Labor, Body			65.00	12.5	812.50
<b>Subtotal</b>					<b>5,045.35</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>5,045.35</b>
<b>Net Total</b>					<b>5,045.35</b>

Estimate Version	Total \$
Original	5,045.35
Supplement S01	0.00

Insurance Total \$:	5,045.35
Received from Insurance \$:	0.00
Balance due from Insurance \$:	5,045.35

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety.....\$3,136.10  
On April 30, 2022, State Patrol Vehicle #384 was damaged by a pheasant. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety  
DAS Fleet Services  
Joel Lunde, Department of Management

AOS Claim ID 2307  
TOS Job # 2345



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damage to Vehicle #384 due to Pheasant on April 30, 2022  
Department of Public Safety – Iowa State Patrol  
Claim dated September 8, 2022  
AOS Claim ID: 2307

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		<u>\$ 3,136.10</u>
Executive Council Allocation		\$ 3,136.10
Less:		
Previous payments	\$ 0.00	
This payment	<u>3,136.10</u>	
Total		<u>\$ 3,136.10</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$3,136.10. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety  
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds  
 Lt. Governor Adam Gregg  
 Adam Steen, Director

Date: September 12, 2022

To: Tammy Hollingsworth, Auditor of State  
 Victoria Newton, Treasurer of State  
 Executive Council

From: Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
 Department of Administrative Services

**Re: REIMBURSEMENT REQUEST - 29C20 Claim**

Claim #	2307
Vehicle / Event	#384/Pheasant
Event Date	April 30, 2022
Summary	Vehicle 384 struck a pheasant. (237557)
Amount Requested	<b>\$3,136.10 - FINAL</b>

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

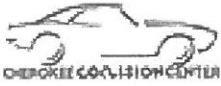
If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-414-6582





# CHEROKEE COLLISION CENTER

Your Complete Auto Repair Center  
111 INDIAN STREET, CHEROKEE, IA 51012  
Phone: (712) 225-3877  
FAX: (712) 225-3878

Workfile ID: Section 4, Item E.  
PartsShare: 6LkXnc  
Federal ID: 42-1468487

## Final Bill

### RO Number: 6375

Customer:	Insurance:	Adjuster:	Estimator:	Terri Weaver
Iowa State Patrol		Phone:	Create Date:	5/3/2022
5116 IA-3		Claim:		
Cherokee, IA 51012		Loss Date:		
(712) 229-3369		Deductible:		

2018 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN: 2C3CDXKT1JH330216	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State: IA	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>FRONT BUMPER</b>						
2	E01	Overhaul	O/H bumper assy			OEM	4.3	Body	
3	E01	Remove/Replace	Lower grille w/o adaptive cruise	1	101.00	A/M	0.0	Body	
4	E01	Remove/Replace	Closure panel	1	185.00	OEM	0.0	Body	
5	E01	Remove/Replace	Energy absorber	1	88.00	A/M	0.0	Body	
6	E01	Remove/Replace	RT Support outer	1	7.00	OEM	0.0	Body	
7	E01	Remove/Replace	LT Support outer	1	7.00	OEM	0.0	Body	
8	E01		<b>GRILLE</b>						
9	E01	Remove/Replace	Upper grille black crossbars	1	382.00	OEM	0.0	Body	
10	E01	Remove/Replace	Nameplate "DODGE"	1	75.85	OEM	0.0	Body	
11	E01		<b>RADIATOR SUPPORT</b>						
12	E01	Remove/Replace	Front shield w/police	1	228.00	A/M	0.0	Body	
13	E01	Remove/Replace	Front shield pin	8	45.60	OEM			
14	E01	Remove/Replace	Front shield screw	8	58.80	OEM			
15	E01	Remove/Replace	Splash shield AWD w/police	1	107.00	OEM	0.2	Body	
16	E01	Remove/Replace	Splash shield screw	6	44.10	OEM			
17	E01		<b>COOLING</b>						
18	E01	Remove/Replace	Reservoir hose	1	73.75	OEM	0.4	Mech	
19	E01	Remove/Replace	Radiator	1	394.10	OEM	2.3	Mech	
20	E01	Remove/Replace	Coolant / Gal	1	28.00	A/M	0.2	Body	
21	E01		<b>AIR CONDITIONER &amp; HEATER</b>						
22	E01	Remove/Replace	Condenser assy	1	246.40	A/M	1.3	Mech	
23	E01	Remove/Replace	AC Service evacuate & recharge				1.4	Mech	
24	E01	Remove/Replace	Deduct for Overlap				(1.0)	Mech	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

**Final Bill**

**RO Number: 6375**

2018 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

25	E01	Remove/Replace	R134 Freon/Refrigerant	2	45.00	A/M	
26	E01		<b>VEHICLE DIAGNOSTICS</b>				
27	E01	Sublet	Pre-repair scan	1	120.00	Sublet	
28	E01	Sublet	Post-repair scan	1	120.00	Sublet	
29	E01	Remove/Replace	Final Detail	1	25.00	Other	1.0 Body
30	E01	Remove/Replace	Hazardous Waste Charge	1	5.00	Other	
31	E01		Mask for Overspray	1	5.00	Other	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					2,151.60
Sublet/Miscellaneous					240.00
Labor, Body			65.00	5.7	370.50
Labor, Mechanical			85.00	4.4	374.00
<b>Subtotal</b>					<b>3,136.10</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>3,136.10</b>
<b>Net Total</b>					<b>3,136.10</b>

Estimate Version	Total \$
Original	3,136.10

Insurance Total \$:	3,136.10
Received from Insurance \$:	0.00
Balance due from Insurance \$:	3,136.10
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety .....\$9,042.62  
On July 2, 2022, State Patrol Vehicle #425 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety  
DAS Fleet Services  
Joel Lunde, Department of Management

AOS Claim ID 2331  
TOS Job # 2348





OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damage to Vehicle #425 due to Deer on July 2, 2022  
Department of Public Safety – Iowa State Patrol  
Claim dated September 8, 2022  
AOS Claim ID: 2331

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		\$	<u>9,042.62</u>
Executive Council Allocation		\$	9,042.62
Less:			
Previous payments	\$	0.00	
This payment		<u>9,042.62</u>	
Total			\$ <u>9,042.62</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$9,042.62. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety  
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds  
 Lt. Governor Adam Gregg  
 Adam Steen, Director

Date: September 12, 2022

To: Tammy Hollingsworth, Auditor of State  
 Victoria Newton, Treasurer of State  
 Executive Council

From: Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
 Department of Administrative Services

**Re: REIMBURSEMENT REQUEST - 29C20 Claim**

Claim #	2331
Vehicle / Event	#425/Deer
Event Date	July 2, 2022
Summary	Vehicle 425 struck a deer. (240544)
Amount Requested	<b>\$9,042.62 - FINAL</b>

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "mflowers", is placed over the "Thank you," text.

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2023	85672547	1	\$1,110.00	08/24/2022	08/29/2022	VS000002922
	2023	85672547	2	\$1,476.00	08/24/2022	08/29/2022	VS000002922
	2023	85672547	3	\$6,456.62	08/24/2022	08/29/2022	VS000002922

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2023 Amount : \$9,042.62  
 Warrant Number : 85672547 Vendor Customer : VS000002922  
 Line Number : 1 Last Updated : 8/29/22

▼Issue Information

Issued : 08/24/2022 Void :   
 Document ID : RISK00523229004 Duplicate :   
 Document Line Number : 1 Stop :   
 Line Amount : \$1,110.00  
 Comments :

▼Redeemed Information

Redeemed : 08/29/2022 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00005  
 Redeemed Fund : 0665  
 Redeemed Department : 005

▼Fund Accounting

Fund : 0665 Object : 2715 Dept Object :   
 Sub Fund :  Sub Object :  Dept Revenue :   
 Department : 005 Object Class :   
 Unit : 5790 Revenue Source :   
 Sub Unit :  Sub Revenue Source :   
 Appropriation : 0000 Revenue Source Class :   
 BSA :   
 Sub BSA :

▼Detail Accounting

Location :  Reporting :  Major Program :   
 Sub Location :  Sub Reporting :  Program :   
 Activity : 2920 Task :  Phase :   
 Sub Activity :  Sub Task :  Program Period :   
 Function :  Task Order :   
 Sub Function :

[Top](#)

# All Makes Collision Center

524 23rd Ave  
Council Bluffs, IA 51501  
Phone (712) 256-3195

# Invoice

No: 1359

Scheduled In Date: 7/22/2022  
Completed Date: 8/16/2022  
Service Rep: CHRIS COGAN  
Page 1  
PO No:

## Name

state of iowa

## Service Item

19 Dodge Charger Police 4 DR Sedan  
Lic: \_\_\_\_\_ Unit# \_\_\_\_\_  
VIN: 2C3CDXKTKKH755340 Color: GRAY  
Mileage In: 101110 Mileage Out: \_\_\_\_\_  
Paint Code : \_\_\_\_\_

## Insurance Information

Claim No: APDSOI0240544001  
Policy No: 425  
Date of Loss:  
Deductible: 0.0000

## Insurance Company

Ext:

## Insured

Ext:

## Adjuster

Line No	Operation	Description	Part No	Type	Amount	Labor Type	Labor Units	Refinish Units
1	Remove/Install	Panel,Frt Bmpr License	R&I ASSEMBLY			BL	0.2	
2	Remove/Replace	Grille Assembly	5PP33DX8AB	NP	382.00		incl.	incl.
3	Remove/Replace	Grille,Lower	68214782AB	NP	86.85		incl.	incl.
4	Remove/Replace	Cover,Front End	68267765AC	NP	769.00	BL	4.0	
5	Refinish	Cover,Front End	Refinish					4.0
6	Remove/Replace	Absorber,Header Panel	CH1070836C	NP	83.60	BL	0.2	
		Note: 88 -5% = 83.60						
7	Remove/Replace	Reinf,Front End Panel	68100209AF	NP	360.00	BL	2.0	
8	Refinish	Reinf,Front End Panel	Refinish					1.0
9	Remove/Replace	Headlamp Assy,Halogen LT	68541683AA	NP	905.00	BL	0.3	
10	Remove/Replace	Headlamp Assy,Halogen RT	68541682AA	NP	905.00	BL	0.3	
11	Additional Labor	Headlamps Aim	ADDTL LABOR			BL	0.4	
12	Remove/Replace	Lamp,Side Marker RT	CH2551133N	NP	33.25		incl.	incl.
		Note: 35 -5% = 33.25						
13	Remove/Replace	Panel,Hood	68265445AB	NP	1,205.00	BL	1.1	
14	Refinish	Panel,Hood	Refinish					5.1
15	Remove/Replace	Crsmbr,Rad Panel Up	68200478AC	NP	325.00	BL	2.3	
16	Refinish	Crsmbr,Rad Panel Up	Refinish					1.4
17	Remove/Replace	Cover,Rad Supt Panel	CH1224101	NP	147.25		incl.	incl.
		Note: 155 -5% = 147.25						
18	Repair	Fender,Front LT	REPAIR			BL	2.5	
19	Refinish	Fender,Front LT	Refinish					2.5
20	Repair	Fender,Front RT	REPAIR			BL	5.5	
21	Refinish	Fender,Front RT	Refinish					2.4
22	Remove/Replace	CORROSION PROTECTION	AfterMarket	NP	10.00	BL	0.2	
23	Remove/Replace	COVER CAR	AfterMarket	NP	10.00	BL	0.2	
24	7	HAZARDOUS WASTE	AfterMarket	NP	7.11			
25	Sublet	PUSH BUMPER	Sublet	NS	S 1,219.56	BL	3.0	
26	Remove/Replace	FLEX ADDITIVE	AfterMarket	NP	8.00			

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	16.4	90.00	1,476.00	7.00%	0.00	1,476.00
BL	Body Labor	22.2	50.00	1,110.00	7.00%	0.00	1,110.00
NP	NonTaxable Part			5,237.06	0.00%	0.00	5,237.06
NS	NonTaxable Sublet			850.00	0.00%	0.00	850.00
<b>ESTIMATE TOTALS</b>				<b>\$8,673.06</b>		<b>\$0.00</b>	<b>\$8,673.06</b>

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
NS	NonTaxable Sublet			369.56	0.00%	0.00	369.56
<b>SUPPLEMENT TOTALS</b>				<b>\$369.56</b>		<b>\$0.00</b>	<b>\$369.56</b>

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	16.4	90.00	1,476.00	7.00%	0.00	1,476.00
BL	Body Labor	22.2	50.00	1,110.00	7.00%	0.00	1,110.00
NP	NonTaxable Part			5,237.06	0.00%	0.00	5,237.06
NS	NonTaxable Sublet			1,219.56	0.00%	0.00	1,219.56
<b>INVOICE TOTALS</b>				<b>\$9,042.62</b>		<b>\$0.00</b>	<b>\$9,042.62</b>

An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of costs incurred by in collecting amounts owed for repairs on the above vehicle. I also hereby make, constitute and appoint you and/or your employees as my true lawful attorney for me and in my name, place, and stead to ask, demand, collect, sign for and receive all such sums of money which are or shall be due owing, payable and belonging to me, or detained from me, related to the vehicle herein described. This includes full power and authority to sign my name to all checks, drafts, and/or negotiable instruments related to or arising out of work done by you and/or your employees on the above mentioned vehicle.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

Board of Regents - Iowa School for the Deaf.....\$21,061.83  
On December 15, 2021, a wind storm caused damages to the Administration Building, Parking Garage and Lied Multi-Purpose Center. Request was to cover repair costs.

This represents full and final payment, \$350.11 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

- cc: John Nash, Director of Facilities, Board of Regents
- Mark Huss, Business Operations Director, Iowa School for the Deaf
- Andrea Anania, Board of Regents
- Aimee Claeys, Board of Regents
- Linda Leto, Department of Management

AOS Claim ID 2286  
TOS Job # 22CB



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Wind/Storm Damages to Administration Building, Parking Garage and Lied  
Multi-Purpose Center on December 15, 2021  
Iowa School for the Deaf – Board of Regents  
Claim dated April 18, 2022  
AOS Claim ID: 2286

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

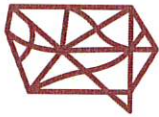
Documented request			<u>\$ 21,061.83</u>
Executive Council Allocation			\$ 83,066.19
Less:			
Previous payments	\$ 61,654.25		
This payment	<u>21,061.83</u>		
Total			<u>\$ 82,716.08</u>
Remaining Executive Council allocation			<u>\$ 350.11</u>

We recommend reimbursement be made in the amount of \$21,061.83. This represents final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Mark Huss, Business Operations Director, Iowa School for the Deaf  
John Nash, Director of Facilities, Board of Regents



**Iowa School  
for the Deaf**

**Address**

3501 Harry Langdon Boulevard  
Council Bluffs, Iowa 51503

**Phone** (712) 366-0571

**Fax** (712) 366-3218

**Web** [iowaschoolforthe deaf.org](http://iowaschoolforthe deaf.org)

Tammy Hollingsworth

December 14, 2022

Dear Tammy,

The Iowa School for the Deaf was notified on 12/16/2021 of storm damage that occurred on 12/15/2021 at the ISD campus located at 3501 Harry Langdon Blvd, Council Bluffs, IA 51503. I would like to request partial payment on the approved claim of 29C.20 funds for the repair costs. The repair expenses being request are for roof damage (Administration Building). Attached are the invoices and payment verifications.

Iowa School for the Deaf Admin Building Roof Repair	\$21,061.83
---	-------------

Please let me know if you have any additional questions.

Sincerely,

Mark Huss,  
Business Operations Director



Iowa School for the Deaf

Warrant Vouchers

McKinnis Roofing & Sheet Metal, LLC  
 P.O. Box 37  
 Blair, NE 68008

Account	PO No.	Invoice	Description	Amount
10.120.1325.10000.1	20230029	41444	REPAIRS TO PORTION E OF ROOF	\$4,130.27
			InvoiceTotal:	\$4,130.27
10.120.1325.10000.1	20230031	41413	REPAIRS TO PORTION C OF ROOF	\$13,810.14
			InvoiceTotal:	\$13,810.14
10.120.1325.10000.1	20230028	41416	REPAIRS TO PORTION F OF ROOF	\$3,765.48
			InvoiceTotal:	\$3,765.48
10.120.1325.10000.1	20230030	41414	REPAIRS TO PORTION D OF ROOF	\$5,169.14
			InvoiceTotal:	\$5,169.14
	Warrant #: 22535		Warrant Date: 8/19/2022	\$5,169.14
10.120.1325.10000.1	20230176	080122	REPAIRS TO THE ADMIN'S ROOF FROM DECEMBER STORM DAMAGE NW WALL CONNECTION AREA/6'X26'-REMOVE TILE AND SET ASIDE RESUABLE TILE AND FLASHING, INSTALL ICE AND MOISTURE GUARD ON ROOF WHERE TILE WAS REMOVED FOR WALL FLASHING AND UP ONTO WALL APPROXIMATELY 6'RE	\$26,875.03
			Warrant Total:	\$26,875.03
	Warrant #: 22711		Warrant Date: 9/15/2022	\$23,427.97
10.120.1325.10000.1	20230032	100111	REPAIRS TO THE ROOF B ON GIANGRECCO HALL FROM DECEMBER STORM DAMAGE SW WALL CONNECTION AREA/6'X26'-REMOVE TILE AND SET ASIDE RESUABLE TILE AND FLASHING, INSTALL ICE AND MOISTURE GUARD ON ROOF WHERE TILE WAS REMOVED FOR WALL FLASHING AND UP ONTO WALL APPROXIMATELY 6'RE	\$23,427.97
			Warrant Total:	\$23,427.97
	Warrant #: 22983		Warrant Date: 11/11/2022	\$21,061.83
			InvoiceTotal:	\$21,061.83
			Warrant Total:	\$21,061.83

McKinnis Inc.  
 164 S. 1st Street  
 PO Box 37  
 Blair, NE 68008



**INVOICE**

Invoice #:	41390
Invoice Date:	7/29/2022
Account #:	IOW007
Phone #:	(712) 366-0571

**REMIT TO:**

McKinnis Inc.  
 PO Box 37  
 Blair, NE 68008  
 Please write invoice number on check

Phone: (402) 426-2644  
 Fax: (402) 426-2344

Iowa School of the Deaf  
 3501 Harry Langdon Boulevard  
 Council Bluffs, IA 51503

Project	PO Number	Sales Rep	Site
Iowa School Deaf (ISD) -Roof B		Dave Berg	Iowa School of the Deaf 6501 Harry Langdon Boulevard Council Bluffs, IA 51503
Payment Terms	Job Number	Order Number	
Due Upon Receipt	M22-0856	13328	

Resolution: Carefully removed damage tile from southwest wind damaged roof section. Installed underlayment where damaged at exposed roof area. Installed tile and tied back into existing tile roof. Refastened and sealed west copper counterflashing at parapet wall with urethane sealant. Refastened loose copper wall sheets at 1st tier at cupola base and sealed with urethane sealant at exposed seams. Reinstalled loose vertical copper corner flashings at cupola wall tile. Removed and replaced 30 broken tile and sealed approximately 40 cracked tile with urethane sealant. Cleaned working areas and hauled away debris.

Description	Quantity	Rate	Total
Total Contract Amount	1.00	21061.83	21,061.83

Thank you for your business! We accept cash, check, and all major credit cards. If our services or your experiences with our company did not meet your expectations, please call us at 866-365-5056 or email us at mail@mckinnisinc.com.

	<b>Subtotal</b>	<b>\$21,061.83</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
Invoice due upon receipt. All accounts 30 days past the invoice date will be subject to a late payment charge. After 60 days a lien will be filed.	<b>BALANCE</b>	<b>\$21,061.83</b>

Print

Close

Account #: 2688015821 MICR Acct. #: 2688015821 Check No.: 22983  
Transaction Type: Check Amount: \$51,059.16 Date: 11/18/2022  
Sequence Number: 9214509676

Front:

DO NOT ACCEPT THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



**IOWA SCHOOL FOR THE DEAF**  
3501 HARRY LANGDON BOULEVARD  
COUNCIL BLUFFS, IA 51503-7898  
712-366-0571



27-2  
1040

022983

**PAY \*\*\*Fifty One Thousand Fifty Nine and 16/100 Dollars\*\*\***

EXPENSE	DATE
1039	11/11/2022
	CHECK AMOUNT
	\$51,059.16

**TO** Iowa State University-948  
**THE** Treasurer's Dept.  
**ORDER** 1220 Beardshear  
**OF** AMES, IA 50011-2044

*John J. Cool*  
*Marked*

NOT PAYABLE UNLESS COUNTERSIGNED BY SUPERINTENDENT

⑈022983⑈ ⑆104000029⑆ 002688015821⑈

Back:

**FEDERAL RESERVE BOARD OF GOVERNORS REG. C.C.**

**FOR DEPOSIT ONLY**

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

000642< 549949925000180 11/18/2022

11/18/2022 Bankers Trust Co 073000642 This endorsement added electronically

**For Deposit Only**

**ENDORSE HERE**

To the Account of 57150  
11/18/2022

**C5-037938**

Iowa School for the Deaf

General Journal Entry

Journal Entry Number 252

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/11/2022 Memo: AP POSTING

User ID: 367097.mhuss

Originator: 367097.mhuss

Created On: 11/11/2022 10:37:38

Reference:

Voucher: 1039

Line #	Account	Description	Debit	Credit
1	10.120.1300.10000.1	ISDAA-ISD Foundation Cash for Event 11/25/2022	\$200.00	\$0.00
2	10.620.6110.10000.1	"48" Fluorescent lights	\$194.40	\$0.00
3	10.620.6110.10000.1	1% Discount Applied - "48" Fluorescent lights	(\$1.94)	\$0.00
4	10.640.6110.10000.1	Vac/ Pressure Gage inv#544931 01 dated 11/01/22	\$81.12	\$0.00
5	10.640.6110.10000.1	2% Discount Applied - Vac/ Pressure Gage inv#54493	(\$1.62)	\$0.00
6	10.640.6110.10000.1	Booster Pump inv#545153 01 dated 11/02/22	\$1,083.17	\$0.00
7	10.640.6110.10000.1	2% Discount Applied - Booster Pump inv#545153 01 d	(\$21.66)	\$0.00
8	10.620.7755.10000.1	Residential House Plumbing issue-Drain Clogged	\$125.00	\$0.00
9	10.510.6110.10000.1	24 Pack Dry Erase Pockets	\$19.99	\$0.00
10	10.510.6110.10000.1	Command Large Picture Hanging Strips (14 pairs)	\$11.17	\$0.00
11	10.215.6100.10000.1	Under Cabinet Baskets	\$20.97	\$0.00
12	10.215.6530.10000.1	Associate ASLTA Membership 9/1/2022-8/31/2024	\$171.00	\$0.00
13	10.215.6530.10000.1	LATE MEMBERSHIP FEE	\$20.00	\$0.00
14	10.450.7755.10000.1	Driver physicals A Hill, P O' Neill, and L Wyman	\$210.00	\$0.00
15	10.510.6110.10000.1	Drinks and snacks for BOR meeting November 9th and	\$128.57	\$0.00
16	10.120.1300.10000.1	Due from Schools/IESBVI portion for BOR meeting	\$128.57	\$0.00
17	10.215.7755.10000.1	Mid Term Fall 2022 Letter translated to Spanish	\$29.82	\$0.00
18	10.215.7755.10000.1	Mid Term Fall 2022 Letter translated to Haitian Cr	\$32.66	\$0.00
19	10.240.7755.10000.1	ISD Conferences on 10.27 and 10.28	\$290.00	\$0.00
20	10.215.7755.10000.1	10/11/22 Voicemail to Youselanda Derilus' dad in H	\$4.35	\$0.00
21	10.215.7755.10000.1	10/17/22 Voicemail to Youselanda Derilus' dad in H	\$4.41	\$0.00

Iowa School for the Deaf

General Journal Entry

Journal Entry Number 252

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/11/2022 Memo: AP POSTING

User ID: 367097.mhuss

Reference:

Voucher: 1039

Originator: 367097.mhuss

Created On: 11/11/2022 10:37:38

Line #	Account	Description	Debit	Credit
22	10.215.7755.10000.1	10/27/22 Spanish phone call to Cristian Lopez Rodr	\$4.15	\$0.00
23	10.215.7755.10000.1	10/28/22 Spanish phone call to Cristian Lopez Rodr	\$1.34	\$0.00
24	10.215.7755.10000.1	10/28/22 Spanish phone call to Cristian Lopez Rodr	\$4.79	\$0.00
25	10.630.6110.10000.1	PROTEAM EZ GLIDE FLOOR TOOL	\$173.22	\$0.00
26	10.430.6110.10000.1	Medication Blister Packs- Set of 6.	\$29.97	\$0.00
27	10.430.6110.10000.1	Medication Bags-Pack of 500	\$11.99	\$0.00
28	10.430.6110.10000.1	Tab Dividers 6 Pack	\$9.23	\$0.00
29	10.510.7700.10000.1	EMPLOYEE ASSISTANCE 10/01-10/31/22 46 X .54	\$159.50	\$0.00
30	10.510.7700.10000.1	LABOR RELATIONS 10/01-10/31/22 46 X 3.4673	\$27.00	\$0.00
31	10.220.8800.10000.1	Game/Shot Clocks w/ Goal Light Strips	\$4,248.45	\$0.00
32	10.220.8800.10000.1	Gen3 RF Indoor Transceivers	\$1,831.87	\$0.00
33	10.220.8800.10000.1	RF Battery Control and Case	\$1,201.08	\$0.00
34	10.220.8800.10000.1	Aluminum Surcharge	\$28.60	\$0.00
35	20.755.7005.10000.1	LONG HALL RENNOVATION PROJECT	\$63,911.73	\$0.00
36	10.120.1325.10000.1	REPAIRS TO THE ROOF B ON GIANGRECCO HALL FROM DEC	\$21,061.83	\$0.00
37	10.520.6170.10000.1	fy22 50/50 SPLIT: ISD & IESBVI BILLED DIRECTLY TO	\$730.00	\$0.00
38	10.160.3010.10000.1	DOOR SECURITY COMPONENTS/INSTALL	\$2,878.21	\$0.00
39	10.450.7100.10000.1	Vehicle Lease - Base FY23	\$8,412.00	\$0.00
40	10.450.7110.10000.1	Vehicle Lease - Mileage FY23	\$1,767.59	\$0.00
41	10.450.7100.10000.1	Vehicle Lease - Base FY23	\$9,147.00	\$0.00
42	10.450.7110.10000.1	Vehicle Lease - Mileage FY23	\$4,662.82	\$0.00
43	10.510.7010.10000.1	COPIER CONTRACT-ADM FY 23	\$307.96	\$0.00

Iowa School for the Deaf

Journal Entry Number 252

Journal Type: Accounts Payable

AP POSTING

Voucher: 1039

Reference:

0 \* \*

2106183+

730 +

287821+

8412 +

176759+

9147 +

466282+

30796 +

76577 +

78325 +

2265 +

16608 +

3688 +

3689 +

3289 +

613 +

3065 +

191 +

915 +

367 +

3065 +

11001 +

022

5105916\*

0 \* \*

Description	Debit	Credit
COPIER CONTRACT-HS(FY 23)	\$765.77	\$0.00
COPIER CONTRACT-ELEM(FY 23)	\$783.25	\$0.00
COPIER CONTRACT-CAR(FY 23)	\$22.65	\$0.00
COPIER CONTRACT-HLTH(FY 23)	\$166.08	\$0.00
COPIER CONTRACT-GD (FY 23)	\$36.88	\$0.00
COPIER CONTRACT-BD (FY 23)	\$36.89	\$0.00
COPIER CONTRACT-FOUR( FY23)	\$32.89	\$0.00
COPIER CONTRACT-OUTREACH( FY 23)	\$61.30	\$0.00
COPIER CONTRACT-FOOD SRVS (FY 23)	\$30.65	\$0.00
COPIER CONTRACT TECH (FY 23)	\$1.91	\$0.00
COPIER CONTRACT-BLDG (FY 23)	\$9.15	\$0.00
COPIER CONTRACT-DRC (FFY 23)	\$3.67	\$0.00
COPIER CONTRACT-IBSSS PERSONNEL ASST FY 23	\$30.65	\$0.00
COPIER CONTRACT OUTREACH OVERAGE	\$110.01	\$0.00
Server/San project. 2 switches for our iSCSI netw	\$4,470.50	\$0.00
Server/San project. 2 switches for our iSCSI netw	\$4,470.50	\$0.00
2 magic trackpads. 1 for Tina and 1 for Stacey.	\$239.98	\$0.00
A/P Clearing Acct.	\$0.00	(\$70,701.31)
A/P Clearing Acct.	\$0.00	(\$63,911.73)
62	\$134,613.04	(\$134,613.04)

Master Account Entries

Fund	Debits	Credits
10	70,701.31	(70,701.31)
20	63,911.73	(63,911.73)
<b>Totals:</b>	134,613.04	(134,613.04)

Tot

Iowa School for the Deaf

**General Journal Entry**

Journal Entry Number 252

Fiscal Year: 2022-2023

Journal Type: Accounts Payable

GL Entry Date: 11/11/2022 Memo: AP POSTING

User ID: 367097.mhuss

Reference: Voucher: 1039

Originator: 367097.mhuss

Created On: 11/11/2022 10:37:38

Line #	Account	Description	Debit	Credit
--------	---------	-------------	-------	--------

End of Report

Account 10.120.1325.10000.1      JE Number 252      Date 11/11/2022      Line Memo REPAIRS TO THE ROOF B ON GIANGRECCO HALL FROM DEC      Debit \$21,061.83      Credit \$0.00      Voucher Number 1039      PO Number 20230032      Order Type Purchase Order      Invoice Number 100111      Vendor McKinnis Roofing & Sheet Metal, LLC

Check # 20983

Check total \$51,059<sup>16</sup> =





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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Board of Regents - University of Norther Iowa.....\$65,967.34  
On October 16, 2021, the water fountain in Bender Hall was vandalized. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

- cc: John Nash, Director of Facilities, Board of Regents
- Sarah Harms, Assistant to Senior Vice President for Finance & Operations, University of Northern Iowa
- Andrea Anania, Board of Regents
- Aimee Claeys, Board of Regents
- Linda Leto, Department of Management

AOS Claim ID 2214  
TOS Job # 22AW



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Facsimile (515) 281-6518

January 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Vandalism Damages to Water Fountain in Bender Hall on October 16, 2021  
University of Northern Iowa – Board of Regents  
Claim dated February 11, 2022  
AOS Claim ID: 2214

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		<u>\$ 65,967.34</u>
Executive Council Allocation		\$ 65,967.34
Less:		
Previous payments	\$ 0.00	
This payment	<u>65,967.34</u>	
Total		<u>\$ 65,967.34</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$65,967.34. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Sarah Harms, Assistant to Senior Vice President for Finance & Operations,  
University of Northern Iowa  
John Nash, Director of Facilities, Board of Regents

December 14, 2022

John Nash  
Board of Regents, State of Iowa  
11260 Aurora Avenue  
Urbandale, IA 50322-7905

Dear John,

On February 11, 2022 the University of Northern Iowa submitted a preliminary report on the damage incurred by vandalism to a water fountain in Bender Hall on October 16, 2021.

The preliminary estimate as noted in the February 11, 2022 letter was \$65,967.34. In accordance with the Code of Iowa section 29C.20, the University received approval from the Executive Council for an emergency allocation of \$65,967.34, subject to audit of actual invoices.

The repairs have been completed and the final cost is \$65,967.34. Enclosed are various invoices and proof of payment.

Sincerely,



Dr. Michael Hager  
Senior Vice President for Finance & Operations

## Summary of Costs

Description	Actual	Requested
ServePro	\$ 32,184.35	\$ 32,184.35
Bathroom Tile Repair	11,441.00	11,441.00
Carpeting	9,450.00	9,450.00
TV Replacement	528.00	528.00
Ceiling Tile Replacement	827.26	827.26
Painting	286.19	286.19
Furniture Replacement	10,981.44	10,981.44
Facilities Management Charges	269.10	269.10
<b>TOTAL</b>	<b>\$65,967.34</b>	<b>\$65,967.34</b>



Fire & Water - Cleanup & Restoration™

SERVPRO® of Iowa City/Coralville      SERVPRO® of Ottumwa/Oskaloosa  
 SERVPRO® of Grinnell & Pella      SERVPRO® of Marshall  
 SERVPRO® of Des Moines SW      SERVPRO® of Columbia  
 SERVPRO® of Des Moines East      SERVPRO® of Sedalia  
 SERVPRO® of East Independence/Blue Springs

*Independently Owned and Operated*

**BILL TO:**

University of Northern Iowa  
 Accounts Payable  
 GIL 103 0008  
 Cedar Falls, IA 50614  
 United States

# INVOICE

**7593669**

**DATE:** 11/03/2021

**TERMS:** Due upon receipt

Past Due Invoices Subject to Finance Charges  
 Returned Check Fee \$50

**SERVICE ADDRESS:**

University of Northern Iowa  
 2005 Campus St  
 Cedar Falls, IA 50613  
 Building Code: BEN  
 DOL: 10/16/2021  
 PO# 131436

**Project Mgr:** Thomas Tory **Insurance Co:** Claim / P.O. # 131436 **Work Order #**

SERVICE TYPE	DESCRIPTION	AMOUNT
Water Remed	Water Restoration	32,148.35
	SALES TAX	0.00
	<b>TOTAL</b>	<b>32,148.35</b>
	PAYMENT	
	<b>TOTAL DUE</b>	<b>\$32,148.35</b>

**REVIEW US!**

Your feedback is important to us. Please take a moment to review us online. Thank you for choosing SERVPRO.



**Remit payment to: SERVPRO**  
**615 HWY 1 WEST**  
**IOWA CITY, IA 52246**

*If you would like to pay by credit card, please call our office at (844) 965-0001. All major credit cards accepted.*

*\*If paying by check, ICC, LLC dba SERVPRO reserves the right to convert your paper check into a one-time electronic debit to your account. If you have any questions about this debit, call 844-965-0001*



# Purchase Order

<b>S H I P T O</b>	University of Northern Iowa Redeker Center 110 0252 Cedar Falls, IA 50614 United States
--	---

<b>B I L L T O</b>	University of Northern Iowa Accounts Payable GIL 103 0008 Cedar Falls, IA 50614 United States
--	---

<b>P.O. NUMBER</b>	131436
<b>ORDER DATE</b>	20-OCT-2021
<b>REQUESTED BY</b>	Podhajsky, Tracey
<b>BUYER</b>	Westhoff, Jon
<b>REQ. DELIVERY</b>	21-OCT-2021

<b>TERMS</b>	Net 30
<b>F.O.B.</b>	Destination
<b>VENDOR NO.</b>	83020
<b>PAGE NUMBER</b>	1 of 1

ICC LLC  
dba Servpro  
615 Hwy 1 West  
IOWA CITY, IA 52246

Iowa Sales Tax Exemption:  
42-6004333

Please phone UNI Procurement Services 319-273-5811 with order questions or UNI Account Payable 319-273-2162 with billing questions.

LINE NO.	QUANTITY ORDERED	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
1	31819.12	Restoration services from water damage - Bender	USD	1	31819.12
2	329.23	ServPro - Bender water restoration - Inv. 7593669	USD	1	329.23

## NOTES

Price List - IAWA8X\_JUL20  
ESTIMATE: UNI-BENDER\_HALL-WTR

Order number must appear on all correspondence, invoices, and packages. Packing slips must be priced and itemized to the fullest extent possible. On all shipments where UNI bears the freight cost, if the shipment weighs less than 250#, please ship via UPS using UNI's UPS shipper number 533728. If vendor price of goods includes shipping, this does NOT apply. Vendor must provide the UNI purchase order number to UPS. Terms and Conditions can be found at: <http://www.uni.edu/obo/purchasing/terms-conditions>

APPROVED BY	DATE
X <i>J. Westhoff</i>	01-DEC-2021

TOTAL ORDER
\$32148.35

proof of paym

University of Northern Iowa - Calendar - View - X UNiApp: View Order Details

ebiz.uni.edu/OA\_HTML/OA.jsp?OAFunc=POS\_VIEW\_ORDER\_INT&ReqHeaderId=%7B!!xdyvCP9Rap0vDk-O1p0Y0w%7D&PoHeaderId=%7B!!7vvs1B-qBhwlr7S...

Medicare Webmail Log In UNI Performance Improve... Public Universities and Spe... Governmental Relations University of Northern Iowa... Service Hub BIAST Bid Express - Secure electr... Vice President of Finance...

Requisitions | Notifications | Approvals

Requisitions: Requisitions > Requisitions Search >

**Standard Purchase Order: 131436, 1 (Total USD 32148.35)** Airtel Printtable View On Off

Currency= USD

**Order Information**

<p><b>General</b></p> <p><b>Total</b> 32148.35</p> <p><b>Supplier</b> ICC LLC</p> <p><b>Supplier Site</b> IOWA CITY</p> <p><b>Supplier Contact</b></p> <p><b>Address</b> dba Servpro 615 Hwy 1 West IOWA CITY, IA 52246</p> <p><b>Buyer</b> Westhoff, Jon A</p> <p><b>Order Date</b> 01-Dec-2021 10:27:53</p> <p><b>Description</b></p> <p><b>Status</b> Closed</p> <p><b>Note to Supplier</b> Price List- IAWA8X_JUL20 ESTIMATE: UNI-BENDER_HALL-WTR</p> <p><b>Operating Unit</b> University of Northern Iowa</p> <p><b>Supplier Order Number</b></p> <p><b>Attachments</b> None</p>	<p><b>Terms and Conditions</b></p> <p><b>Payment Terms</b> Net 30</p> <p><b>Carrier</b> Best Way</p> <p><b>FOB</b> Destination</p> <p><b>Freight Terms</b> Prepaid</p> <p><b>Shipping Control</b></p> <p><b>Ship-To Address</b></p> <p><b>Address</b> University of Northern Iowa Redeker Center 110 0252 Cedar Falls, IA 50614</p> <p><b>Bill-To Address</b></p> <p><b>Address</b> University of Northern Iowa Accounts Payable CIL 103 0008 Cedar Falls, IA 50614</p>	<p><b>Summary</b></p> <p><b>Total</b> 32148.35</p> <p><b>Received</b> 32148.35</p> <p><b>Invoiced</b> 32148.35</p> <p><b>Payment Status</b> Paid</p>
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**PO Details**

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Show All Details | Hide All Details

Details	Line	Type	Item/Job	Supplier Item	Description	UOM	Qty	Price	Linked Attributes	Amount	Status	Attachments	Reason
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Use Your  2%  
BIG CARD REBATE

**MENARDS®**

**MENARDS - CEDAR FALLS**  
1125 Brandilynn Blvd  
Cedar Falls, IA 50613

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 04/18/22

If you have questions regarding the  
charges on your receipt, please  
email us at:  
CEDRfrontend@menards.com



Sale Transaction

Cust name: University of Northern Io

Tax Exempt Certificate ID: 2593509  
Exempt Type: State Government

ROUTERBIT FLUSH TRIM 3/8			
2522811		8.98	NT ✓
ROUTERBIT COMBO TRIMMER			
2522690	2 @9.97	19.94	NT ✓
SPECIAL ORDER	30126151		
SWANSO10 Special Order-PICK	SEQ# 1 SB		✓
8002637	6 @28.00	168.00	NT
SWANSO10 Special Order-PICK	SEQ# 2 SB		
6002639		1051.00	NT
SWANSO10 Special Order-PICK	SEQ# 3 SB		
6002637	6 @57.00	342.00	NT
SWANSO10 Special Order-PICK	SEQ# 4 SB		
8002637		718.00	NT
SWANSO10 Special Order-PICK	SEQ# 5 SB		
6002637	4 @123.00	492.00	NT
SWANSO10 Special Order-PICK	SEQ# 6 SB		
6002639	2 @1792.00	3584.00	NT
SWANSO10 Special Order-PICK	SEQ# 7 SB		
6002639	2 @2543.00	5086.00	NT
DELIVERY		0.00	NT ✓
END OF ORDER			

TOTAL SALE 11489.92  
VISA CREDIT 1295 11469.92

PO # bender  
Auth Code:006788  
Chip Inserted  
a000000003101001  
TC - ed392ae369a26f0b

TOTAL NUMBER OF ITEMS = 26

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP





**SPECIAL ORDER CONTRACT  
GUEST COPY**

CEDR30126151

Scan Barcode at Scan & Go Gate



Product must be paid for before it will be ordered from our vendor. Prices shown are valid today only.

1125 BRANDILYNN BLVD STORE # 3302  
CEDAR FALLS, IA 50613 FAX: 319-222-2006  
EMAIL: CEDRPlumbing@menards.com

GUEST NAME - ADDRESS - PHONE	
University of Northern Iowa David Fuller 3900 Jennings Dr Cedar Falls, IA 50613-5070 Phone #: 3194154862	
ADDITIONAL INFORMATION Ship To Store	
CEDAR FALLS 1125 BRANDILYNN BLVD CEDAR FALLS, IA 50613	

THANK YOU!

Cashier:  
Please staple receipt to back.

ESTIMATED DELIVERY DATE NOT BINDING ON MENARD INC. BASED ON PROMISES BY OTHERS	03/01/2022
SOLD BY 2080429 Christopher Tope	ORDER DATE 01/18/2022

- IMPORTANT**
1. Verify quoted product and quantity
  2. Product will be ordered upon payment
  3. Track order on Menards.com
  4. Pick up order within 14 days of arrival at store
  5. Retain receipt

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
6	Swanstone Special Order Vendor Part #: SI01003-000 Swan Clear Tub & Shower Surround Silicone Sealant - 10.3 oz. Approximate delivery 42 days from order date. Size: 2"W x 2"D x 9 1/4"H Color: Clear	600-2637	\$28.00	\$168.00
1	Swanstone Special Order Vendor Part #: DP03696PB01-040 Swanstone 36"D x 96"L Bermuda Sand Pebble Decorative Wall Panel Approximate delivery 42 days from order date. Size: 36"W x 96"H Color: Bermuda Sand	600-2639	\$1,051.00	\$1,051.00
6	Swanstone Special Order Vendor Part #: SS72000-040 Swan Bermuda Sand Shower surround silicone Sealant Installation Kit - 2 Pack Approximate delivery 42 days from order date. Size: 14"W X 7"D X 4"H Color: Bermuda Sand	600-2637	\$57.00	\$342.00
1	Swanstone Special Order Vendor Part #: CS01616-040 Swan 16-1/4" Bermuda Sand Corner Shower Seat Approximate delivery 42 days from order date. Size: 16 5/8"W x 16 5/16"D x 4"H Color: Bermuda Sand	600-2637	\$718.00	\$718.00

**READ THIS CONTRACT CAREFULLY.** The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. Special order product may be refunded at Menards' sole discretion with a 25% restocking fee. Purchaser is responsible for providing to Menards' all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards' within 3 days of receiving the product. Purchaser understands that all product is sold AS IS and the manufacturer's warranty, if any, is controlling. **MENARDS' MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards' liability shall not exceed the purchase price of the products sold. **MENARDS' SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards' agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 15 days from the date of its availability, Menards' may liquidate the product and shall be entitled to a 25% restocking fee. Menards' may withhold any payment received as partial satisfaction. Purchaser agrees that Menards' is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state.

SUB-TOTAL: (CONTINUE)  
SHIPPING CHARGES:  
PRE-TAX TOTAL:  
WARRANTY INFO:  
For the most accurate and up-to-date status of your order, please visit:  
[www.menards.com](http://www.menards.com)

If this is a partial pickup, please verify all quantities/items being signed for. Menards' is not responsible for shortages after leaving the yard.





Dedicated to Service & Quality™

**SPECIAL ORDER CONTRACT**  
**GUEST COPY**

CEDR30126151

Scan Barcode at Scan & Go Gate



Product must be paid for before it will be ordered from our vendor. Prices shown are valid today only.

1125 BRANDILYNN BLVD  
CEDAR FALLS, IA 50613  
EMAIL: CEDRPlumbing@menards.com

STORE # 3302  
FAX: 319-222-2006

GUEST NAME - ADDRESS - PHONE	
University of Northern Iowa David Fuller 3900 Jennings Dr Cedar Falls, IA 50613-5070 Phone #: 3194154862	
ADDITIONAL INFORMATION Ship To Store	
CEDAR FALLS 1125 BRANDILYNN BLVD CEDAR FALLS, IA 50613	

Cashier:

Please staple receipt to back.

THANK YOU!

ESTIMATED DELIVERY DATE NOT BINDING ON MENARD INC. BASED ON PROMISES BY OTHERS		03/01/2022
SOLD BY 2080429 Christopher Tope	ORDER DATE 01/18/2022	

- IMPORTANT**
1. Verify quoted product and quantity
  2. Product will be ordered upon payment
  3. Track order on Menards.com
  4. Pick up order within 14 days of arrival at store
  5. Retain receipt

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
4	Swanstone Special Order Vendor Part #: CM00096-040 Swan 96" Bermuda Sand Shower Wall Corner Moulding Approximate delivery 42 days from order date. Size: 1 1/4"W x 1/2"D x 96"H Color: Bermuda Sand	600-2637	\$123.00	\$492.00
2	Swanstone Special Order Vendor Part #: SS0629601-040 Swanstone 62"W x 96"L Bermuda sand Shower Wall Surround (1-Piece) Approximate delivery 42 days from order date. Size: 62"W x 96"H Color: Bermuda Sand	600-2639	\$1,792.00	\$3,584.00
2	Swanstone Special Order Vendor Part #: SS0489602-040 Swanstone 48"W x 96"H Bermuda sand Shower wall Surround (2-Piece) Approximate delivery 42 days from order date. Size: 48"W x 96"H Each Color: Bermuda Sand	600-2639	\$2,543.00	\$5,086.00

**READ THIS CONTRACT CAREFULLY.** The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. Special order product may be refunded at Menards' sole discretion with a 25% restocking fee. Purchaser is responsible for providing to Menards' all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards' within 3 days of receiving the product. Purchaser understands that all product is sold AS IS and the manufacturer's warranty, if any, is controlling. **MENARDS' MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards' liability shall not exceed the purchase price of the products sold. **MENARDS' SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards' agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 15 days from the date of its availability, Menards' may liquidate the product and shall be entitled to a 25% restocking fee. Menards' may withhold any payment received as partial satisfaction. Purchaser agrees that Menards' is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state.

SUB-TOTAL: \$11,441.00  
SHIPPING CHARGES: \$0.00  
PRE-TAX TOTAL: \$11,441.00  
VENDOR: Swanstone  
WARRANTY INFO:  
For the most accurate and up-to-date status of your order, please visit:  
[www.menards.com](http://www.menards.com)

If this is a partial pickup, please verify all quantities/items being signed for. Menards® is not responsible for shortages after leaving the yard.



proof of Section 4, Item H.

**Procurement Card Voucher**

Voucher ID: P0316709

Please print in LANDSCAPE mode

Cardholder Name: DAVID FULLER

Account Number: 015010

Department: HOUSING AND DINING FACILITIES

Card Billing Period: 12/28/2021 - 01/25/2022

Phone:

Date Prepared: 09/29/2022

1	3011-00-39060-69210-0000-91-0000-000- Descr for GL: THE HOME DEPOT PRO Cmnts: Home Depot - Ceiling tiles (8 cases) - BEN	DB AMT: 572.80	CR AMT:
2	3011-00-39060-69210-0000-91-0000-000- Descr for GL: HD SUPPLY FACILITIES Cmnts: HD Supply - Ceiling panels (3 cartons) - BEN	DB AMT: 254.46	CR AMT:
3	3011-00-39131-69210-0000-91-0000-000- Descr for GL: MENARDS CEDAR FALLS IA Cmnts: Menards - 1/2" countersink bit, countersink drill/drive, particleboard - PV1	DB AMT: 149.98	CR AMT:
4	3011-00-39022-69210-0000-91-0000-000- Descr for GL: WM SUPERCENTER #753 Cmnts: Walmart - 55 in tv for conference room - RDC	DB AMT: 428.00	CR AMT:
5	3011-00-39060-69210-0000-91-0000-000- Descr for GL: WM SUPERCENTER #753 Cmnts: Walmart - 70 in tv - BEN	DB AMT: 648.00	CR AMT:
6	3011-00-39021-69210-0000-91-0000-000- Descr for GL: FARM & FLT OF CEDAR FLS Cmnts: Blain's - M18 Cordless Lithium-Ion 2-tool combo kit - Shop	DB AMT: 169.00	CR AMT:
7	3011-00-39080-69210-0000-91-0000-000- Descr for GL: BDS LAUNDRY SYSTEMS Cmnts: BDS Laundry - Assembly kits: heater (5), shock (5), motor/rod (1), ouput control (1), motor/pulley(3) - DAN	DB AMT: 876.67	CR AMT:
8	3011-00-39131-69210-0000-91-0000-000- Descr for GL: BDS LAUNDRY SYSTEMS Cmnts: BDS Laundry - Assembly kits: heater (5), shock (5), motor/rod (1), ouput control (1), motor/pulley(3) - PV	DB AMT: 876.67	CR AMT:
9	3011-00-39021-69210-0000-91-0000-000- Descr for GL: MENARDS CEDAR FALLS IA Cmnts: Menards - Routerbit flush trim 3/8; routerbit combo trimmer (2) - UHD shop.	DB AMT: 28.92	CR AMT:
10	3011-00-39060-69210-0000-91-0000-000- Descr for GL: MENARDS CEDAR FALLS IA Cmnts: Menards - Swanstone Tub and shower surround, wall panels, silicone sealant install kit, shower seat, corner moulding, wall surrounds - BEN	DB AMT: 11,441.00	CR AMT:
11	3011-00-39065-69210-0000-91-0000-000- Descr for GL: HD SUPPLY FACILITIES Cmnts: HD Supply - 9w twin cfl bulb 10/pkg (6) - Roth	DB AMT: 161.22	CR AMT:

**Procurement Card Total**  
 DEBIT TOTAL CREDIT TOTAL

<b>15,606.72</b>	<b>0.00</b>
------------------	-------------

STATEMENT TOTAL

**15,606.72**

**BK Flooring**  
 1922 Main St.  
 Cedar Falls, IA 50613

319-553-3933

www.bk-flooring.com

# Invoice

DATE	INVOICE #
12/20/2021	68200

<b>BILL TO</b>
UNI Accounts Payable GIL 103 0008 Cedar Falls, IA 50613

REP
JGC

DESCRIPTION	QTY	RATE	AMOUNT
PO 131829 - Bender Hall			
Supply and install new carpet - total includes carpet, labor, demo and dispose of old carpet, minor floor prep, vinyl base.		24,940.00	24,940.00T
Change Order - Only do lounge area		-15,490.00	-15,490.00T
<p style="text-align: right;"><b>I agree to the quantities being ordered and understand that all flooring is special ordered in for each customer, therefore returns are NOT accepted.</b></p> <p>A Service Charge of 1 1/2% per month will be added to invoice if not paid within 30 days of invoice.</p>		<p><b>Sales Tax (0.0%)</b> \$0.00</p>	
		<b>Total</b>	<b>\$9,450.00</b>



# Purchase Order

<b>S H I P T O</b>	University of Northern Iowa Facilities Management 003 0189 Cedar Falls, IA 50614 United States
--	--

<b>B I L L T O</b>	University of Northern Iowa Accounts Payable GIL 103 0008 Cedar Falls, IA 50614 United States
--	---

<b>P.O. NUMBER</b>	131829
<b>ORDER DATE</b>	04-NOV-2021
<b>REQUESTED BY</b>	Baethke, Zachary G
<b>BUYER</b>	Westhoff, Jon
<b>REQ. DELIVERY</b>	01-JAN-2022

<b>TERMS</b>	Net 30
<b>F.O.B.</b>	Destination
<b>VENDOR NO.</b>	11674
<b>PAGE NUMBER</b>	1 of 1

BK Tile Inc  
1922 Main St  
Cedar Falls, IA 50613

Iowa Sales Tax Exemption:  
42-6004333

Please phone UNI Procurement Services 319-273-5811 with order questions or UNI Account Payable 319-273-2162 with billing questions.

LINE NO.	QUANTITY ORDERED	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
1	24940	BK Flooring will supply and install new carpet on ground floor of Bender Hall. Price will include labor, carpet, demo old carpet, disposal old carpet, minor floor prep, vinyl base, transition strips, glues and shipping	USD	1	24940.00

Order number must appear on all correspondence, invoices, and packages. Packing slips must be priced and itemized to the fullest extent possible. On all shipments where UNI bears the freight cost, if the shipment weighs less than 250#, please ship via UPS using UNI's UPS shipper number 533728. If vendor price of goods includes shipping, this does NOT apply. Vendor must provide the UNI purchase order number to UPS. Terms and Conditions can be found at: <http://www.uni.edu/obo/purchasing/terms-conditions>

APPROVED BY	DATE
X <i>J. Westhoff</i>	04-NOV-2021

TOTAL ORDER
\$24940.00

proof of

Section 4, Item H.

University of Northern Iowa - Calendar - W x UNApps View Order Details x PO\_131829\_0\_US.pdf x | +

ebiz.uni.edu/OA\_HTML/OA.jsp?OAFunc=POS\_VIEW\_ORDER\_INT&ReqHeaderId=%7BIINZxbaVpHMZsEw3y3KgmTpA%7D&PoHeaderId=%7B!lgAP!60eWqEHul...

Mediacom Webmail Log in UNI Performance Improve... Public Universities and Spe... Governmental Relations University of Northern Iowa Service Hub BLAST Bid Express - Secure elect... Vice President of Finance...

**ORACLE iProcurement** Logged In As: HARMSS

Shop Requisitions Receiving

Requisitions | Notifications | Approvals

Requisitions: Requisitions > Requisitions Search >

**Standard Purchase Order: 131829, 0 (Total USD 24940.00)** Actions Printable View Go Ok

Currency= USD

**Order Information**

<p><b>General</b></p> <p><b>Total</b> 24940.00</p> <p><b>Supplier</b> BK Tile Inc</p> <p><b>Supplier Site</b> CEDAR FALLS</p> <p><b>Supplier Contact</b></p> <p><b>Address</b> 1822 Main St Cedar Falls, IA 50613</p> <p><b>Buyer</b> Westhoff, Jon A</p> <p><b>Order Date</b> 04-Nov-2021 10:37:56</p> <p><b>Description</b></p> <p><b>Status</b> Finally Closed</p> <p><b>Note to Supplier</b></p> <p><b>Operating Unit</b> University of Northern Iowa</p> <p><b>Supplier Order Number</b></p> <p><b>Attachments</b> None</p>	<p><b>Terms and Conditions</b></p> <p><b>Payment Terms</b> Net 30</p> <p><b>Carrier</b> Best Way</p> <p><b>FOB</b> Destination</p> <p><b>Freight Terms</b> Prepaid</p> <p><b>Shipping Control</b></p> <p><b>Ship-To Address</b></p> <p><b>Address</b> University of Northern Iowa Facilities Management 003 0189 Cedar Falls, IA 50614</p> <p><b>Bill-To Address</b></p> <p><b>Address</b> University of Northern Iowa Accounts Payable GIL 103 0008 Cedar Falls, IA 50614</p>	<p><b>Summary</b></p> <p><b>Total</b> 24940.00</p> <p><b>Received</b> 9450.00</p> <p><b>Involved</b> 9450.00</p> <p><b>Payment Status</b> Paid</p>
--	--	--

**PO Details**

Give us feedback @ survey.walmart.com  
Thank you! ID #:70F27Y04T2B



319-277-6391 Mgr:ROBERT  
525 BRANDILYNN BLVD  
CEDAR FALLS IA 50613

ST# 00753 OF# 000019 YEN 70 TRN 02297  
PRODUCT SERIAL # L8PFE4LX3302606  
65 VZ TV 084522601949 528.00 0  
SUBTOTAL 528.00  
TOTAL 528.00  
VISA TEND 528.00

VISA CREDIT \*\*\*\* \*\* 1640 I 2  
APPROVAL # 050593  
REF # 00  
TRANS ID - 381313591238342  
VALIDATION - 5J8T  
PAYMENT SERVICE - E  
P.O. # 0000  
AID A000000003101001  
AAC 0F52FFE6790CEC83  
TERMINAL # SC050371

*Reveler*

11/09/21 10:25:20  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TCN 0349 6690 6463 4870 7775 3



Low Prices You Can Trust. Every Day.  
11/09/21 10:25:55

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days  
\*\*\*\*\*

Transactions for P0316203						
Line	Action	Post Dt.	Vendor	Debit	Credit	Recon.
<b>1</b>		10/27/2021	THE HOME DEPOT PRO		-353.85	-353.85
<a href="#">attached file/s</a>	<a href="#">View detail</a>	3011-00-39055-69210-0000-91-0000-000-Home Depot - Return of Home Depot: Aquaflush closet diaphragm repair kit (7) - NRN				-353.85
<b>Line Desc/ Business Justification:</b>						
<b>Line Comments</b> 0						
<b>2</b>		11/03/2021 <a href="#">Trans. Detail</a>	FERGUSON ENT 1699		98.65	98.65
<a href="#">attached file/s</a>	<a href="#">View detail</a>	3011-00-39080-69210-0000-91-0000-000-Ferguson - manual override valve (6) - DAN				98.65
<b>Line Desc/ Business Justification:</b>						
<b>Line Comments</b> 0						
<b>3</b>		11/03/2021 <a href="#">Trans. Detail</a>	FERGUSON ENT 1699		618.80	618.80
<a href="#">attached file/s</a>	<a href="#">View detail</a>	3011-00-39080-69210-0000-91-0000-000-Ferguson - 1.1-1.6 GPF EXP CLST FV CP (Sensor flush valve) (2) - DAN				618.80
<b>Line Desc/ Business Justification:</b>						
<b>Line Comments</b> 0						
<b>4</b>		11/08/2021 <a href="#">Trans. Detail</a>	THE HOME DEPOT PRO		404.40	404.40
<a href="#">attached file/s</a>	<a href="#">View detail</a>	3011-00-39055-69210-0000-91-0000-000-Home Depot -Zurn diaphragm assembly (8) - NRN				404.40
<b>Line Desc/ Business Justification:</b>						
<b>Line Comments</b> 0						
<b>5</b>		11/10/2021	WAL-MART #0753		528.00	528.00
<a href="#">attached file/s</a>	<a href="#">View detail</a>	3011-00-39060-69010-0000-91-0000-000-WalMart - RDC				528.00
<b>Line Desc/ Business Justification:</b>						
<b>Line Comments</b> 0						
<b>6</b>		11/12/2021	THE WEBSTAIRANT STORE INC		3,269.00	3,269.00
<a href="#">attached file/s</a>	<a href="#">View detail</a>	3011-00-39230-69210-0000-91-0000-000-Webstaurant - InSinkErator Short Body Commercial Garbage Disposer - PIA				3,269.00
<b>Line Desc/ Business Justification:</b>						
<b>Line Comments</b> 0						





*Bender*

Need Help? 1-888-803-4473

## Order Confirmation

Order Date: 12/23/2021

### Shipping To:

Name: UNIV OF NORTHERN IOWA  
 Instructions:  
 Contact Name:

### Shipping Address:

3900 JENNINGS DRIVE  
 HILLSIDE COURTS FAM HSG  
 CEDAR FALLS, IA 50613

## Order Total

Overall Subtotal:	\$572.80
Overall Tax:	\$0.00
Overall Shipping & Handling:	\$0.00
<b>Overall Total:</b>	<b>\$572.80</b>

## Order Breakdown

Order 1, Order Number 41511262, ships from Nashville DC (225) via Parcel

SKU #	Description	Budget / Plan	Price	x	Qty	= Extended Price	Backordered	Drop Shipped
296363	Armstrong CEILINGS Fine Fissured 2 ft. x 2 ft. Lay-In Ceiling Tile ( 64 sq.ft. / case)		\$71.60	x	8 Case	= \$572.80		
						Subtotal	\$572.80	
						Tax	\$0.00	
						Shipping	\$0.00	
						Handling	\$0.00	
						<b>Total</b>	<b>\$572.80</b>	

Bender

**HD SUPPLY****OMNIA**  
PARTNERS

David Fuller

Account #: 5383793 University Of Northern Iowa

**ORDER HISTORY DETAIL**

Order W213135631

**Shipping To**University of Northern Iowa  
Attn: David fuller  
3900 JENNINGS DR  
Cedar Falls, IA 50613**Ordered From**

HD Supply

**Placed On**

12/23/2021

**Purchaser Name**

David Fuller

**PO Number****Order Status**

In Process

**SHIPMENT 1 (1 ITEM)**

Status: Submitted

Description	Qty	Price
Armstrong® Cortega® 2' X 2' Tegular Ceiling Panel, #704, Carton of 16 Part # <u>807289</u>	3	(\$84.82 each)

**ORDER SUMMARY**

SUBTOTAL \$254.46

**TOTAL \$254.46****CATEGORY SPEND**

Flooring &amp; Ceiling \$254.46

**University of Northern Iowa**  
 Office of Business Operations  
 103 Gilchrist Hall  
 University of Northern Iowa  
 Cedar Falls, IA 50614-0008

# Procurement Card Voucher

Voucher ID: P0316709  
 Please print in LANDSCAPE mode

Cardholder Name: DAVID FULLER  
 Department: HOUSING AND DINING FACILITIES  
 Phone:

Account Number: 015010  
 Card Billing Period: 12/28/2021 - 01/25/2022  
 Date Prepared: 09/29/2022

1	3011-00-39060-69210-0000-91-0000-000- Descr for GL: THE HOME DEPOT PRO Cmnts: Home Depot - Ceiling tiles (8 cases) - BEN	DB AMT: 572.80	CR AMT:
2	3011-00-39060-69210-0000-91-0000-000- Descr for GL: HD SUPPLY FACILITIES Cmnts: HD Supply - Ceiling panels (3 cartons) - BEN	DB AMT: 254.46	CR AMT:
3	3011-00-39131-69210-0000-91-0000-000- Descr for GL: MENARDS CEDAR FALLS IA Cmnts: Menards - 1/2" countersink bit, countersink drill/drive, particleboard - PV1	DB AMT: 149.98	CR AMT:
4	3011-00-39022-69210-0000-91-0000-000- Descr for GL: WM SUPERCENTER #753 Cmnts: Walmart - 55 In tv for conference room - RDC	DB AMT: 428.00	CR AMT:
5	3011-00-39060-69210-0000-91-0000-000- Descr for GL: WM SUPERCENTER #753 Cmnts: Walmart - 70 In tv - BEN	DB AMT: 648.00	CR AMT:
6	3011-00-39021-69210-0000-91-0000-000- Descr for GL: FARM & FLT OF CEDAR FLS Cmnts: Blain's - M18 Cordless Lithium-Ion 2-tool combo kit - Shop	DB AMT: 169.00	CR AMT:
7	3011-00-39080-69210-0000-91-0000-000- Descr for GL: BDS LAUNDRY SYSTEMS Cmnts: BDS Laundry - Assembly kits: heater (5), shock (5), motor/rod (1), ouput control (1), motor/pulley(3) - DAN	DB AMT: 876.67	CR AMT:
8	3011-00-39131-69210-0000-91-0000-000- Descr for GL: BDS LAUNDRY SYSTEMS Cmnts: BDS Laundry - Assembly kits: heater (5), shock (5), motor/rod (1), ouput control (1), motor/pulley(3) - PV	DB AMT: 876.67	CR AMT:
9	3011-00-39021-69210-0000-91-0000-000- Descr for GL: MENARDS CEDAR FALLS IA Cmnts: Menards - Routerbit flush trim 3/8; routerbit combo trimmer (2) - UHD shop.	DB AMT: 28.92	CR AMT:
10	3011-00-39060-69210-0000-91-0000-000- Descr for GL: MENARDS CEDAR FALLS IA Cmnts: Menards - Swanstone Tub and shower surround, wall panels, silicone sealant install kit, shower seat, corner moulding, wall surrounds - BEN	DB AMT: 11,441.00	CR AMT:
11	3011-00-39065-69210-0000-91-0000-000- Descr for GL: HD SUPPLY FACILITIES Cmnts: HD Supply - 9w twin cfl bulb 10/pkg (6) - Roth	DB AMT: 161.22	CR AMT:

*#827.26*

**Procurement Card Total**

DEBIT TOTAL	CREDIT TOTAL
<b>15,606.72</b>	<b>0.00</b>
<b>STATEMENT TOTAL</b>	
<b>15,606.72</b>	

Bender AP.

Thanks for shopping  
Cedar Falls ACE Hardware  
703 East 18th Street  
Cedar Falls, Iowa 50613  
(319) 277-4690

www.odonnellhardware.com

10/27/21 11:12AM 1424648 577 SALE

1005578 18 EA \$4.99 EA N  
LIQUID NAILS HVY DTY100Z \$89.82

SUB-TOTAL:\$ 89.82 TAX: \$ .00  
TOTAL: \$ 89.82  
BC AMT: \$ 89.82

BK CARD#: XXXXXXXXXXXX9542  
MID:\*\*\*\*\*4886 TID:\*\*\*7134  
AUTH: 096348 AMT: \$ 89.82  
Host reference #:053294 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000003101001  
TVR : 0080008000  
IAD : 06010A03600002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : VISA CREDIT  
ATC :0068  
AC : 2E3EE6D585528B6C  
TxnID/ValCode: 684075

Bank card USD\$ 89.82

Total Items: 18



==>> JRNL#X53294/4 <<==  
CUST NO:456265

THANK YOU CHAD RICHTER  
FOR YOUR PATRONAGE

CREDIT CARD ONLY  
Acct: UNIVERSITY OF N. IOWA

Customer Copy

www.odonnellhardware.com

Bender

Thanks for shopping  
Cedar Falls ACE Hardware  
703 East 18th Street  
Cedar Falls, Iowa 50613  
(319) 277-4690

www.odonnellhardware.com

11/08/21 10:52AM 1438675 576 SALE

1035286 3 EA \$9.99 EA N  
KILZ UPSHOT PRIMER100Z \$29.97

SUB-TOTAL:\$ 29.97 TAX:\$ .00  
TOTAL:\$ 29.97  
BC AMT:\$ 29.97

BK CARD#: XXXXXXXXXXXX9542  
MID:\*\*\*\*\*4886 TID:\*\*\*7134  
AUTH: 044474 AMT:\$ 29.97  
Host reference #:763698 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000003101001  
TVR : 0080008000  
IAD : 06010A03600002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : VISA CREDIT  
ATC :0069  
AC : 874FOEDE1F4619A4  
TxnID/ValCode: 699077

Bank card USD\$ 29.97

Total Items: 3



==>> JRNL#H63698/4 <<==  
CUST NO:456265

THANK YOU CHAD RICHTER  
FOR YOUR PATRONAGE

CREDIT CARD ONLY  
Acct: UNIVERSITY OF N. IOWA

Customer Copy

www.odonnellhardware.com



DIAMOND VOGEL PAINT CENTER - 210  
 604 EAST 18TH STREET  
 CEDAR FALLS, IOWA 50613  
 (319) 277-0375

CrCd INVOICE  
 Invoice #:210201116  
 Date:11/15/21 Time:13:45  
 Sales Rep:B17 Page: 1  
 Clerk:CWH Tax #:EXEMPT  
 PO#:CHAD Job Name:BENDER  
 Ship Via:  
 Phone:(319)273-2311  
 Ship To: SAME

Account Number:21000225

Sold To: UNIV. OF NORTHERN IA.  
 1222 W 27TH STREET  
 CEDAR FALLS IA 50614

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
2	2	DS0534-100	GAL	PERMACRYL INT. SATIN N/B S COLOR #:1227A COLOR NAME:VIVID VISION	2.0	28.4000	56.80
3	3	DS1531-100	GAL	PERMACRYL INT SATIN W/B S COLOR #:OW3A COLOR NAME:COTTON WHITE	3.0	27.4000	82.20
1	1	DS1531-100	GAL	PERMACRYL INT SATIN W/B S COLOR #:31C-1W COLOR NAME:NEUTRIA	1.0	27.4000	27.40

\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

I agree to pay \$166.40 in accordance with my cardholder agreement.

Product Subtotal : \$ 166.40

Invoice Total : \$ 166.40

Total Tendered : \$ 166.40

*Chad R. L...*

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
			166.40	VISA	9542	063294	

[www.diamondvogel.com](http://www.diamondvogel.com)



**University of Northern Iowa**  
 Office of Business Operations  
 103 Gilchrist Hall  
 University of Northern Iowa  
 Cedar Falls, IA 50614-0008

# Procurement Card Voucher

Voucher ID: P0316250

Please print in LANDSCAPE mode

Cardholder Name: CHAD RICHTER  
 Department: HOUSING AND DINING FACILITIES  
 Phone:

Account Number: 014138  
 Card Billing Period: 10/26/2021 - 11/26/2021  
 Date Prepared: 09/29/2022

1	3011-00-39060-69210-0000-91-0000-000- Descr for GL: O DONNELL ACE HARDWARE Cmnts: Ace - liquld nail 10 oz (18) - BEN	DB AMT: 89.82	CR AMT:
2	3011-00-39060-69210-0000-91-0000-000- Descr for GL: O DONNELL ACE HARDWARE Cmnts: Ace - Upshot primer 10 oz (3) - BEN	DB AMT: 29.97	CR AMT:
3	3011-00-39060-69210-0000-91-0000-000- Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: Diamond Vogel - Paint (6 total gallons) - BEN	DB AMT: 166.40	CR AMT:
4	3011-00-39075-69210-0000-91-0000-000- Descr for GL: O DONNELL ACE HARDWARE Cmnts: Ace - Rubber leg tips - SHU	DB AMT: 3.69	CR AMT:
5	3011-00-39055-69210-0000-91-0000-000- Descr for GL: DIAMOND VOGEL PAINT #210 Cmnts: Diamond Vogel - Paint brushes (12) - NRN	DB AMT: 25.73	CR AMT:

*\$286.19*

<b>Procurement Card Total</b>	
DEBIT TOTAL	CREDIT TOTAL
<b>315.61</b>	<b>0.00</b>
STATEMENT TOTAL	
<b>315.61</b>	



1333 Ohio Street  
Des Moines, IA 50314  
Phone 515-288-3243  
Furniture Fax 515-883-3098

**Quotation 66380**  
**Quote Date 10/29/21**  
**Project 7062**  
**Customer UNI**  
**Terms Net 30**  
**Account Representative Lori Knaack**

Quote To  
Accounts Payable  
University of Northern Iowa  
103 Gilchrist St Apt Hall  
Cedar Falls IA 50614-0060

Ship To  
Carol Christopher  
UNI - Bender Hall  
2005 CAMPUS ST  
CEDAR FALLS IA 50613-3458

Phone +1 (319) 273-6462  
payables@uni.edu

Phone +1 (319) 273-6462  
carol.christopher@uni.edu

Sales Location Waterloo

Invoice will include any vendor surcharges in effect at the time of order.

Description	Quantity	Unit Price	Extended Price
1 Chair - Otis Single Seat Lounge Chair COM Fabric to be Bernhardt Kaleidoscope, Royal Wood: Hazelnut ART UPHOLS Tag For Bender 1FL	4	595.12	2,380.48
2 3478-988 - Pattern Kaleidoscope, Color Royal BERNHARDT Tag For Bender 1FL	36	65.88	2,371.68
3 Chair - Otis Single Seat Lounge Chair COM Fabric to be Architex Fron, Myrtle Wood: Hazelnut ART UPHOLS Tag For Bender 1FL	6	595.12	3,570.72
4 Fabric - Pattern Fron, Color Myrtle (Dancer 1FL, 2 Otis Lounge Chairs) ARCHITEX Tag For Bender 1FL	54	84.71	4,574.34
5 Loveseat - Otis Loveset (65" x 38" x 35") Black Leather - Bali Spider Wood: Hazelnut ART UPHOLS Tag For Bender 1FL	2	1,508.54	3,017.08
6 Sofa - Otis Sofa Leather: Bali Spider Wood: Hazelnut	1	1,812.20	1,812.20

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_





1333 Ohio Street  
Des Moines, IA 50314  
Phone 515-288-3243  
Furniture Fax 515-883-3098

Quotation 66380  
Page 2 / 4 (cont'd)

Description	Quantity	Unit Price	Extended Price
6 ART UPHOLS Tag For Bender 1FL			
7 S912B1632 - Belong Coffee Table Base 16H 32 dia \$(P2) P2 Paint Opts .PR2 Platinum Metallic ALLSTEEL Tag For Bender 1FL	1	590.87	590.87
8 S912B2116 - Belong End Table Base 21H 16 dia \$(P2) P2 Paint Opts .PR2 Platinum Metallic ALLSTEEL Tag For Bender 1FL	5	466.93	2,334.65
9 S912T16L - Laminate Top for 16 dia Belong End Table \$(L1SLD) L1 Gather Core Lam Opts .LDW1 Lam: Designer White 15051 .DW Designer White ALLSTEEL Tag For Bender 1FL	5	124.95	624.75
10 S912T32L - Laminate Top for 32 dia Belong \$(L1SLD) L1 Gather Core Lam Opts .LDW1 Lam: Designer White 15051 .DW Designer White ALLSTEEL Tag For Bender 1FL	1	173.52	173.52
11 HIGS6 - Ignition Guest/Multi-Purpose Chair Four-Leg Stacking Select Arm Type: .N: Arm: Armless Select Caster/Glide Option: .E: Glide Select Back: .IM: Back: Black Select Upholstery: \$(1): Gr 1 UPH .NR: Inertia 10: COLOR: Onyx Select Frame Color: .T: Black HON INDUST Tag For Bender 1FL	4	190.89	763.56
12 HIGS6 - Ignition Guest/Multi-Purpose Chair Four-Leg	4	203.18	812.72

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_



1333 Ohio Street  
Des Moines, IA 50314  
Phone 515-288-3243  
Furniture Fax 515-883-3098

Quotation 66380  
Page 3 / 4 (cont'd)

Description	Quantity	Unit Price	Extended Price
12 Stacking Select Arm Type: .F: Arm: Fixed Select Caster/Glide Option: .E: Glide Select Back: .IM: Back: Black Select Upholstery: \$(1): Gr 1 UPH .NR: Inertia 10: COLOR: Onyx Select Frame Color: .T: Black HON INDUST Tag For Bender 1FL			
13 AW2TSPCB60 - Aware 18-24D Fixd T-Leg CSTR Pnt for60-66W(Kit) \$(P2) P2 Paint Opts .PR2 Platinum Metallic .S Caster: Silver ALLSTEEL Tag For Bender 1FL	4	280.94	1,123.76
14 AW3LF2460T - 24Dx60W Aware Top Lam FlatEdg for T-Fixed or Nest .X Standard Wood \$(L1CORE) L1 Core Lam Opts .LT8D Silver Mesh .EH Edg: Fossil .AGO No Cutouts ALLSTEEL Tag For Bender 1FL	4	190.59	762.36

Quotation Totals			
Sub Total			24,912.69
ART UPHOLS Freight Estimate, Art Upholstery			1,400.00
ARCHITEX Freight Estimate, Architex			160.00
BERNHARDT Freight Estimate, Bernhardt			300.00
STOREY KEN Installation Estimate			1,535.00
Grand Total			28,307.69

End of Quotation

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_



1333 Ohio Street  
Des Moines, IA 50314  
Phone 515-288-3243  
Furniture Fax 515-883-3098

Quotation 66380  
Page 4 / 4 (cont'd)

#### TERMS AND CONDITIONS OF SALE

1. **ORDERS:** It is understood and agreed that an order cannot be cancelled except by mutual consent, subject to Manufacturer's approval. If a percentage cancellation charge is made by Manufacturer, the percentage will be applied to the contract cost of the items cancelled and will be invoiced to the Customer/Purchaser. If Manufacturer is unable to accommodate the request for cancellation, the sale will be final.
2. **CHANGE ORDERS:** Request to change the scope of the project after product has been ordered or the labor quote has been approved by purchaser may result in additional change order fees.
3. **RETURNS:** Merchandise is not returnable unless it has been authorized by the Manufacturer with the Purchaser bearing all costs including freight, pickup, delivery, Manufacturer restocking fees, plus 15% of purchase cost to offset overhead expenses by Seller.
4. **PRICE:** All prices quoted are firm for 30 days from the date of this proposal, unless otherwise specifically noted.
5. **TAX:** Proposals and orders are subject to applicable sales tax.
6. **TERMS:** Net 30 days.
7. **DELIVERY:** In the event that delivery/installation is provided as part of the sale, the following provisions shall apply.
  - A. Job Site: The job site shall be clear and free of debris prior to installation. Site preparation performed by Seller's employees, including but not limited to, clearing debris or moving of Purchaser's furniture, shall be charged to the Purchaser at Seller's normal hourly rate.
  - B. Job Site Services: Electric current, heat, hoisting and/or elevator service will be furnished without charge to Seller. Adequate facilities for offloading, staging, moving, and handling of goods shall be provided by Purchaser.
  - C. Delivery Hours: The sale price is based on the installation being made during the normal eight-hour, five-day work week, Monday through Friday. If delivery/installation is required at a time other than these, Purchaser agrees to pay Seller at the applicable overtime rate.
  - D. Risk of Loss: Upon delivery of goods by Seller to Purchaser's requested location, all risk of loss or damage shall pass to Purchaser, including, but not limited to any loss or damage by weather, other trades such as painting, plastering, wall covering, drapes, curtains, window coverings, blinds and window treatments; telephone installation, fire or other elements; and Purchaser agrees to hold Seller harmless from loss for such reasons.
  - E. Any changes to delivery/installation location or timing due to job site readiness may include additional labor charges due to redelivery or double handling of products. These charges will be calculated using Seller's normal labor rate.
  - F. Partial deliveries can be made at the Purchaser's request for an additional charge. Unplanned partial deliveries may result in additional overtime charges.
8. **DELIVERY/ INSTALLATION DELAYS:**
  - A. If premises of Purchaser are not ready for installation/delivery, the Purchaser agrees to pay for ninety percent (90%) of the value of the delivered goods in storage and ready for installation/delivery, within 10 days of receipt of goods by Seller.
  - B. STORAGE: If premises are not ready for installation/delivery within 21 days after receipt of goods by Seller, the Purchaser agrees to pay a monthly storage and handling fee to Seller. Seller can only store up to 1 truckload of product.
  - C. If product cannot be installed as originally scheduled due to site readiness, purchaser assumes responsibility of any concealed damages that are revealed after 15 days of shipment receipt.
9. **SHIPMENTS:** Seller continually expedites orders and will attempt to obtain the commitment of the manufacturer to meet the delivery schedule requirements, but cannot be held responsible for delayed deliveries. Orders, once entered, cannot be cancelled due to delayed delivery unless manufacturers will accept cancellation from Seller. Changes in delivery address may incur additional fees.
10. **DEPOSITS:** A 50% deposit is required to place an order. All deposits on goods purchased shall be retained by Seller until shipment, delivery and installation of entire order are complete. Deposit amounts will be deducted from the final invoice. No proration of deposit will be made on partial delivery or installation.
11. **ACCEPTANCE:** All goods shall be considered accepted after the Purchaser or his agent has signed the delivery copy of the "delivery receipt". All claims or exceptions must be made in writing on this copy. If Purchaser is dissatisfied at the time of delivery/installation, it should be noted on the "delivery receipt" or "punch list". Buyer may delay payment of up to 10% of the invoice, without penalty, until all Punch List items are corrected. However, it is expressly understood that the remaining 90% of the invoice is due and payable under the normal credit/payment terms extended by Seller, regardless of the presence or extent of Punch List items.
12. **LIMITED LIABILITY:** the goods and services incidental to their sale described in this proposal are sold subject only to such warranties as are made by manufacturers of the goods. Seller will cooperate with Purchaser in obtaining adjustments from manufacturers for a breach of any such manufacturer's warranty. However, Seller neither guarantees nor warrants that the manufacturer will comply with the terms of its warranty, and Seller does not adopt, guarantee or warranty that the manufacturer will comply with its obligations. Seller shall not be liable for defects in, or loss to the goods sold, or caused by the goods sold. SELLER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND SELLER SHALL NOT BE LIABLE FOR ANY ACTUAL, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES TO PURCHASER OR TO ANY THIRD PARTY AS A CONSEQUENCE OF THE ALLEGED BREACH OF ANY SUCH WARRANTY. Purchaser agrees to indemnify and hold harmless Seller and its agents and employees of and from any claims for damage of loss due to damage or injury caused by the goods after delivery to Purchaser.
13. **LIEN AND SECURITY INTEREST:** Seller shall have and retain a lien on and security interests in all goods until all goods described in this purchase order have been paid for in full. Upon nonpayment within specified terms, Seller shall have the right, at its election, to recover possession of such goods; and in that event, Purchaser authorizes Seller to promptly enter upon its premises and to repossess and remove such goods at the expense of the Purchaser.
14. **COSTS AND ATTORNEY FEES:** In the event the Purchaser should fail to comply with any of the terms, conditions, or provisions hereof, and should it become necessary for Seller to incur costs or engage the services of others, Purchaser agrees to pay all costs and expenses incurred by Seller, including costs and reasonable attorneys' fees, whether out of court, at trial or appellate levels, or in bankruptcy/insolvency proceedings, or otherwise.
15. **TRADE/MANUFACTURE STANDARDS:** The goods shall be subject to reasonable variation from standard in color, quality, finish and variations allowed by the trade customs of the industry.
16. **LACK OF CONTROL:** Seller shall not be liable for any damages arising out of failure, delay or interruption in the performance of this proposal/order caused by strike, flood, wind, war, civil disturbance, fire, act of God, shortage of labor or materials, or any other matter beyond its direct and sole control.
17. **ADDITIONAL TERMS:** Purchaser hereby authorizes Seller to inquire into and make investigation of the credit and credit history of the Customer and its principals in connection with any orders of the Customer. Purchaser acknowledges that this proposal/order and performance hereunder, shall be deemed severable. Purchaser shall be liable for any part of the goods described in the proposal/order and any invoice submitted hereunder, Purchaser shall pay the monies due hereunder and all invoices submitted hereunder in accordance with their terms, and shall not be entitled to any set-off or to withhold any payment or portion thereof. All invoices not paid in accordance with the terms hereof shall accrue interest at the rate of 1.5 per month (18% per annum). All payments on past due invoices shall be first applied to accrued interest and then to open invoice amounts.
18. **PAYMENT OPTIONS:** Seller reserves the right to charge a credit card fee if that payment method is chosen. This fee will be added to the total of the transaction and will be equal to the cost of processing the selected credit card.

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_



# Purchase Order

<b>S H I P T O</b>	University of Northern Iowa
	Facilities Management 003
	0189
	Cedar Falls, IA 50614
	United States

<b>B I L L T O</b>	University of Northern Iowa
	Accounts Payable
	GIL 103 0008
	Cedar Falls, IA 50614
	United States

<b>P.O. NUMBER</b>	131818
<b>ORDER DATE</b>	04-NOV-2021
<b>REQUESTED BY</b>	Baethke, Zachary G
<b>BUYER</b>	Westhoff, Jon
<b>REQ. DELIVERY</b>	31-DEC-2021

Storey Kenworthy Corporation  
 dba Iowa Office Interiors, Storey Kenworthy, Matt  
 Parrott, Monkeytown  
 309 Locust Street  
 DES MOINES, IA 50309

<b>TERMS</b>	Net 30
<b>F.O.B.</b>	Destination
<b>VENDOR NO.</b>	81675
<b>PAGE NUMBER</b>	1 of 3

Iowa Sales Tax Exemption:  
 42-6004333

Please phone UNI Procurement Services 319-273-5811 with order questions or UNI Account Payable 319-273-2162 with billing questions.

LINE NO.	QUANTITY ORDERED	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
1	4	Chair - Otis Single Seat Lounge Chair COM Fabric to be Bernhardt Kaleidoscope, Royal Wood: Hazelnut ART UPHOLS	USD	595.12	2380.48
2	36	3478-988 - Pattern Kaleidoscope, Color Royal BERNHARDT	USD	65.88	2371.68
3	6	Chair - Otis Single Seat Lounge Chair COM Fabric to be Architex Fronde, Myrtle Wood: Hazelnut ART UPHOLS	USD	595.12	3570.72
4	54	Fabric - Pattern Fronde, Color Myrtle (Dancer 1FL, 2 Otis Lounge Chairs) ARCHITEX	USD	84.71	4574.34
5	2	Loveseat - Otis Loveseat (65" x 38" x 35") Black Leather - Bali Spider Wood: Hazelnut ART UPHOLS	USD	1508.54	3017.08
6	1	Sofa - Otis Sofa Leather: Bali Spider Wood: Hazelnut ART UPHOLS	USD	1812.2	1812.20
7	1	S912B1632 - Belong Coffee Table Base 16H 32 dia \$(P2) P2 Paint Opts	USD	590.87	590.87

## NOTES

Quote # 66380

Order number must appear on all correspondence, invoices, and packages. Packing slips must be priced and itemized to the fullest extent possible. On all shipments where UNI bears the freight cost, if the shipment weighs less than 250#, please ship via UPS using UNI's UPS shipper number 533728. If vendor price of goods includes shipping, this does NOT apply. Vendor must provide the UNI purchase order number to UPS. Terms and Conditions can be found at: <http://www.uni.edu/obo/purchasing/terms-conditions>

<b>APPROVED BY</b>	<b>DATE</b>
X <i>J. W. H.</i>	04-NOV-2021

<b>TOTAL ORDER</b>
\$28307.69



# Purchase Order

<b>S H I P T O</b>	University of Northern Iowa
	Facilities Management 003
	0189
	Cedar Falls, IA 50614
	United States

<b>B I L L T O</b>	University of Northern Iowa
	Accounts Payable
	GIL 103 0008
	Cedar Falls, IA 50614
	United States

<b>P.O. NUMBER</b>	131818
<b>ORDER DATE</b>	04-NOV-2021
<b>REQUESTED BY</b>	Baethke, Zachary G
<b>BUYER</b>	Westhoff, Jon
<b>REQ. DELIVERY</b>	31-DEC-2021

Storey Kenworthy Corporation  
 dba Iowa Office Interiors, Storey Kenworthy, Matt  
 Parrott, Monkeytown  
 309 Locust Street  
 DES MOINES, IA 50309

<b>TERMS</b>	Net 30
<b>F.O.B.</b>	Destination
<b>VENDOR NO.</b>	81675
<b>PAGE NUMBER</b>	2 of 3

Iowa Sales Tax Exemption:  
 42-6004333

Please phone UNI Procurement Services 319-273-5811 with order questions or UNI Account Payable 319-273-2162 with billing questions.

LINE NO.	QUANTITY ORDERED	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
		.PR2 Platinum Metallic ALLSTEEL			
8	5	S912B2116 - Belong End Table Base 21H 16 dia \$(P2) P2 Paint Opts .PR2 Platinum Metallic ALLSTEEL	USD	466.93	2334.65
9	5	S912T16L - Laminate Top for 16 dia Belong End Table \$(L1SLD) L1 Gather Core Lam Opts .LDW1 Lam: Designer White 15051 .DW Designer White ALLSTEEL	USD	124.95	624.75
10	1	S912T32L - Laminate Top for 32 dia Belong \$(L1SLD) L1 Gather Core Lam Opts .LDW1 Lam: Designer White 15051 .DW Designer White ALLSTEEL	USD	173.52	173.52
11	4	HIGS6 - Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	USD	190.89	763.56
12	4	AW2TSPCB60 - Aware 18-24D Fixd T-Leg CSTR Pnt for60-66W(Kit) \$(P2) P2 Paint Opts .PR2 Platinum Metallic .S Caster: Silver ALLSTEEL	USD	280.94	1123.76
13	4	AW3LF2460T - 24Dx60W Aware Top Lam FlatEdg for T-Fixed or Nest	USD	190.59	762.36

**NOTES**

Quote # 66380

Order number must appear on all correspondence, invoices, and packages. Packing slips must be priced and itemized to the fullest extent possible. On all shipments where UNI bears the freight cost, if the shipment weighs less than 250#, please ship via UPS using UNI's UPS shipper number 533728. If vendor price of goods includes shipping, this does NOT apply. Vendor must provide the UNI purchase order number to UPS. Terms and Conditions can be found at: <http://www.uni.edu/obo/purchasing/terms-conditions>

APPROVED BY	DATE
X	04-NOV-2021

TOTAL ORDER
\$28307.69

# Purchase Order

<b>S H I P T O</b>	University of Northern Iowa
	Facilities Management 003
	0189
	Cedar Falls, IA 50614
	United States

<b>B I L L T O</b>	University of Northern Iowa
	Accounts Payable
	GIL 103 0008
	Cedar Falls, IA 50614
	United States

<b>P.O. NUMBER</b>	131818
<b>ORDER DATE</b>	04-NOV-2021
<b>REQUESTED BY</b>	Baethke, Zachary G
<b>BUYER</b>	Westhoff, Jon
<b>REQ. DELIVERY</b>	31-DEC-2021

<b>TERMS</b>	Net 30
<b>F.O.B.</b>	Destination
<b>VENDOR NO.</b>	81675
<b>PAGE NUMBER</b>	3 of 3

Storey Kenworthy Corporation  
 dba Iowa Office Interiors, Storey Kenworthy, Matt  
 Parrott, Monkeytown  
 309 Locust Street  
 DES MOINES, IA 50309

Iowa Sales Tax Exemption:  
 42-6004333

Please phone UNI Procurement Services 319-273-5811 with order questions or UNI Account Payable 319-273-2162 with billing questions.

LINE NO.	QUANTITY ORDERED	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
		.X Standard Wood \$(L1CORE) L1 Core Lam Opts .LT8D Silver Mesh .EH Edg: Fossil .AGO No Cutouts ALLSTEEL			
14	1	Freight and Installation	USD	3395	3395.00*
15	4	HIGS6 - Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	USD	203.18	812.72

*Freight for this order*

\* \$1,400

**NOTES**

Quote # 66380

Order number must appear on all correspondence, invoices, and packages. Packing slips must be priced and itemized to the fullest extent possible. On all shipments where UNI bears the freight cost, if the shipment weighs less than 250#, please ship via UPS using UNI's UPS shipper number 533728. If vendor price of goods includes shipping, this does NOT apply. Vendor must provide the UNI purchase order number to UPS. Terms and Conditions can be found at: <http://www.uni.edu/obo/purchasing/terms-conditions>

<b>APPROVED BY</b>	<b>DATE</b>
X <i>J. Will</i>	04-NOV-2021

<b>TOTAL ORDER</b>
<b>\$28307.69</b>

proof of payment

Section 4, Item H.

University of Northern Iowa - Calendar - View... UNIAApps: View Order Details PO\_131818\_0\_US.pdf

ebiz.uni.edu/OA\_HTML/OA.jsp?OAFunc=POS\_VIEW\_ORDER\_INT&ReqHeaderId=%7B!!WcoRQDLzrYzvg tR3xOSyA%7D&PoHeaderId=%7B!!Aw3e4RgLVjOatWnL...

Mediacore Webmail Log In UNIA Performance Improve... Public Universities and Spe... Governmental Relations University of Northern Iowa... Service Hub BLAST Bid Express - Secure electr... Vice President of Finance...

ORACLE iProcurement

Shop Requisitions Receiving

Requisitions | Notifications | Approvals

Requisitions: Requisitions > Requisitions Search >

**Standard Purchase Order: 131818, 0 (Total USD 28307.69)** Actions Printable View Go Ok

Currency= USD

**Order Information**

<p><b>General</b></p> <p>Total 28307.69</p> <p>Supplier StoreyKonworthy Company</p> <p>Supplier Site DES MOINES</p> <p>Supplier Contact</p> <p>Address dba Workspace Inc 308 Locust Street DES MOINES, IA 50309</p> <p>Buyer Westhoff, Jon A</p> <p>Order Date 04-Nov-2021 08:59:40</p> <p>Description</p> <p>Status Closed</p> <p>Note to Supplier Quote # 86380</p> <p>Operating Unit University of Northern Iowa</p> <p>Supplier Order Number</p> <p>Attachments None</p>	<p><b>Terms and Conditions</b></p> <p>Payment Terms Not 30</p> <p>Carrier Best Way</p> <p>FOB Destination</p> <p>Freight Terms Prepaid</p> <p>Shipping Control</p> <p><b>Ship-To Address</b></p> <p>Address University of Northern Iowa Facilities Management 003 0189 Cedar Falls, IA 50614</p> <p><b>Bill-To Address</b></p> <p>Address University of Northern Iowa Accounts Payable GIL 103 0008 Cedar Falls, IA 50614</p>	<p><b>Summary</b></p> <table border="1"> <tr><td>Total</td><td>28307.69</td></tr> <tr><td>Received</td><td>28307.69</td></tr> <tr><td>Invoiced</td><td>28307.69</td></tr> <tr><td>Payment Status</td><td>Paid</td></tr> </table>	Total	28307.69	Received	28307.69	Invoiced	28307.69	Payment Status	Paid
Total	28307.69									
Received	28307.69									
Invoiced	28307.69									
Payment Status	Paid									

**PO Details**

\* \$10,981.44 for Bender

du/analytics/saw.dll?dashboard

Account	Statement of Account	Statement of Account Detail	Statement of Account Financial Summary	Transaction Detail Report	Chart of Accounts	Accounts Available for Viewing
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	11281 Scheduled Maintenance	59.80
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	1303 BEN ASSIST ALEX BUTLER REPLACE BEN 3amp DAN ELEVATOR CAMERA:camera started working no other problems found	59.80
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21660 BEN RM 404 LOCK CHANGE AND CUT 3 KEYS135946 - Open Extended - Bender Hall - - 404 - lock change - 3 keysContact Info:Andrea Stallmanandrea.stallman@uni.edu319-273-2658	59.80
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	18560 Scheduled Maintenance	59.80
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21111 BEN RM 1206 LOCK CHANGE WITH 3 KEYS	119.60
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	20597 BEN CLEAN CONDENSATE ON AHU 01REQUESTED BY AND ASSIGNED TO AUSTIN 296	119.60
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21125 BEN RM 908 TOO MUCH HEAT COMING FROM THE VENT AND THE THERMOSTAT DOES NOT CONTROL IT	119.60
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	1322 BEN RM 926 THERMOSTAT HISSES AND NEEDS REPLACED	119.60
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21281 BEN RM 417 HEAT IN ROOM WILL NOT TURN OFF EVEN IF THE DIAL ON THERMOSTAT IS TURNED ALL THE WAY OFF.	119.60
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	3845 Scheduled Maintenance	179.40
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21826 BEN RM 1201 CALL IN MONDAY NIGHT DOOR HANDLE PULLED APART	179.40
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21990 BEN SUNDAY CALL IN PEOPLE STUCK IN SOUTH ELEVATOR	269.10
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21112 BEN RM 627 KEY BROKE OFF IN LOCK CALL INCALLED IN BY PUBLIC SAFETY SUNDAY EVENING	269.10
10 000	10/31/2021	N/A	N/A	FAMIS_JC USD	21787 CALLED IN BY UNI POLICE TO SILENCE ALARMS DUE TO WATER RUNNING INTO A COUPLE DETECTORS	269.10
						<b>35,504.89</b>

36:30:05

Print - Export



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

January 23, 2023

Brandon Burnett  
Iowa DNR Application Development Manager Department of Management  
Office of the Chief Information Officer  
LOCAL

Dear Mr. Burnett,

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Davis, Brown, Koehn, Shors & Roberts, P.C.....\$182.80

The Davis Brown Tower  
215 10th Street, Suite 1300  
Des Moines, IA 50309-3993

Legal Services to state agencies on issues related to the visa status of prospective state employees

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Alex Moon, Department of Natural Resources

BRENNA BIRD  
ATTORNEY GENERAL  
SAM LANGHOLZ  
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-8583  
Email: Sam.Langholz@ag.iowa.gov  
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

January 19, 2023

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of \$182.80 the Denton's Davis Brown Law Firm providing Legal Services to Department of Natural Resources on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz  
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. ROBY SMITH  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE

## Executive Council of Iowa

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

January 18, 2023

Mr. Sam Langholz  
Chief Deputy Attorney General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees

Current balance	\$182.80
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$182.80

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

In Account With

**DENTONS DAVIS BROWN PC**

Attorneys and Counselors at Law  
 215 10th Street, Suite 1300  
 Des Moines, IA 50309-3993  
 (515) 288-2500  
 Federal I.D. No. 42-1343884

Victoria Newton  
 ExecutiveCouncil@tos.iowa.gov

Statement: 1524560  
 Date: 1/12/2023

Re: 8962166-177858 - Immigration-Anne, Krishna Priya

## For Professional Services Rendered

Professional Fees		Hours
12/01/2022 DRC	Telephone call with Brendon Burnett regarding PERM recruitment process and starting the PERM application. Review status of Iowa Department of Natural Resource's PERM account with the Department of Labor.	0.50
12/01/2022 SBAL	PERM: Corresponding with Brandon Burnett regarding PERM log-in.	0.20
12/02/2022 SBAL	PERM: Completing Department of Labor attorney sub account log-in.	0.10
<b>Total Hours:</b>		<b>0.80</b>

**Rate Summary**

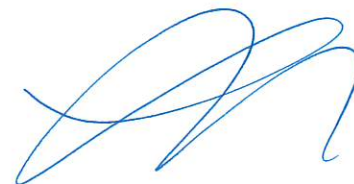
Denise R. Claton	0.50 hours at \$290.00/hr	145.00
Sarah R. Ball	0.30 hours at \$126.00/hr	37.80
Total hours:	<u>0.80</u>	

**Total Current Billing:** \$182.80

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit [www.dentons.com/BusinessTerms](http://www.dentons.com/BusinessTerms) to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.



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

January 23, 2023

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost items:

Michael Marquess.....\$5,000.00

2183 Docks Drive  
Garwin, IA 50632

Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

BRENNA BIRD  
ATTORNEY GENERAL

SAM LANGHOLZ  
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-8583  
Email: Sam.Langholz@ag.iowa.gov  
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

January 19, 2023

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
L O C A L

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of costs in the amount of \$5,000 from Michael Marquess Law Office P.C., who was retained to represent the State of Iowa in criminal cases when the offenses are committed by non-natives against nonnatives (or without a victim) on the Sac and Fox Indian Settlement in Tama County.

We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of our agreement, payment should be made from the funds of the General Fund.

Sincerely,

Sam Langholz  
Chief Deputy Attorney General

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. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

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

January 18, 2023

Mr. Sam Langholz  
Chief Deputy Attorney General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Michael Marquess for the following fees:

Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

Current balance	\$5,000.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$5,000.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

# MARQUESS LAW OFFICE, P.C

203 W. HIGH STREET

P.O. BOX 51

TOLEDO, IA 52342

641-484-1001

[mike@tamalaw.com](mailto:mike@tamalaw.com)

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January 14, 2023

Victoria Newton  
Iowa Executive Council  
Room 114  
State Capitol  
Des Moines, IA 50319

Re: Special Counsel Update, December 2022 – January 2023

Dear Honorable Council Members:

I write to update you on my work as Special Counsel representing the State of Iowa in criminal prosecutions of non-native offenders for offenses occurring on the Meskwaki Settlement. The number of criminal matters has been increasing over the last few months. This is due in part to the U.S. Supreme Court holding in Oklahoma v. Castro-Huerta, which now allows us to prosecute non-natives who victimize Native Americans or the Tribe itself. I am glad to see this change as it allows us to better provide justice for all.

I have enclosed an invoice containing a detailed accounting of my time broken down by each particular case. Should you have any questions or concerns, please do not hesitate to contact me. I look forward to continuing to serve the State of Iowa.

Sincerely,



Michael Marquess

Enc.

Cc: Office of the Attorney General for the State of Iowa



# Marquess & Hoyer Law Office, P.C.

203 W. High St., P.O. Box 51  
Toledo, Iowa 52342



## SCAN TO PAY!

Invoice # 2554  
Date: 01/14/2023  
Due On: 02/13/2023

Iowa Executive Council  
Room 114  
State Capitol  
Des Moines, IA 50319

**iowa-**

## Criminal Prosecution for Meskwaki Settlement Matters

Type	Date	Notes	Quantity	Rate	Total
Service	12/15/2022	DOIRON: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	12/15/2022	KOPRIVA: Arraignment.	0.50	\$0.00	\$0.00
Service	12/15/2022	ENRIQUEZ: Case management conference.	0.50	\$0.00	\$0.00
Service	12/15/2022	MOODY: Case management conference.	0.50	\$0.00	\$0.00
Service	12/15/2022	PEREZ-PEREZ: Sentencing.	0.50	\$0.00	\$0.00
Service	12/15/2022	DOIRON: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	12/19/2022	SMITH: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	12/20/2022	HUTCHINS: Pretrial conference	0.50	\$0.00	\$0.00
Service	12/20/2022	QUIGLEY: Pretrial conference.	0.50	\$0.00	\$0.00
Service	12/20/2022	HOANG: Telephone call with opposing counsel.	0.30	\$0.00	\$0.00
Service	12/20/2022	AGUILAR: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting	1.00	\$0.00	\$0.00

Arraignment.					
Service	12/20/2022	SMITH: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	12/22/2022	ARMSTRONG: Arraignment.	0.50	\$0.00	\$0.00
Service	12/22/2022	JONES: Arraignment.	0.50	\$0.00	\$0.00
Service	12/22/2022	MEADER: Initial appearance on probation violation.	0.50	\$0.00	\$0.00
Service	12/22/2022	AMUE: Arraignment.	0.50	\$0.00	\$0.00
Service	12/22/2022	LIZARDE-GARCIA: Case management conference.	0.50	\$0.00	\$0.00
Service	12/22/2022	VELEZ: Case management conference.	0.50	\$0.00	\$0.00
Service	12/22/2022	BISHOP: Case management conference.	0.50	\$0.00	\$0.00
Service	12/22/2022	MOODY: Case management conference.	0.50	\$0.00	\$0.00
Service	01/03/2023	ALVEREZ-GARCIA: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	01/03/2023	TUGUOR: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	01/03/2023	CAMPBELL: Pulled Pleadings and Drafted and Filed Appearances.	0.50	\$0.00	\$0.00
Service	01/03/2023	ZAMUDIO: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	01/03/2023	WALSH: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	01/10/2023	WIDMANN: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	01/10/2023	NISSASN: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	01/11/2023	KLINE: Pulled Pleadings and Drafted and Filed Appearances.	0.50	\$0.00	\$0.00
Service	01/11/2023	LOZA: Reviewed report, email with officer, email with defense counsel.	0.50	\$0.00	\$0.00
Service	01/12/2023	JONES: Arraignment (failure to appear).	0.50	\$0.00	\$0.00
Service	01/12/2023	KELSO: Bond review.	0.50	\$0.00	\$0.00
Service	01/12/2023	AGUILAR: Arraignment.	0.50	\$0.00	\$0.00
Service	01/12/2023	MCCLEAN: Arraignment.	0.50	\$0.00	\$0.00
Service	01/12/2023	ENRIQUEZ-THAYER: Case management conference.	0.50	\$0.00	\$0.00

Service	01/12/2023	VELEZ: Case management conference.	0.50	\$0.00	\$0.00
Service	01/12/2023	WAH: Case management conference.	0.50	\$0.00	\$0.00
Service	01/12/2023	LIZARDE-GARCIA: Case management conference.	0.50	\$0.00	\$0.00
Expense	01/13/2023	Reimbursable expenses: Prosecution Services December 2022 - January 2023	1.00	\$5,000.00	\$5,000.00
				<b>Total</b>	<b>\$5,000.00</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2409	01/14/2023	\$5,000.00	\$0.00	\$5,000.00

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
2554	02/13/2023	\$5,000.00	\$0.00	\$5,000.00	
				<b>Outstanding Balance</b>	<b>\$10,000.00</b>
				<b>Total Amount Outstanding</b>	<b>\$10,000.00</b>

To pay your invoice, please feel free to use the QR code in the top right corner of this invoice!

Please make all amounts payable to: Marquess & Hoyer Law Office, P.C.

Please pay within 30 days.

**State Court Administration**

Iowa Judicial Branch Building  
1111 East Court Avenue  
Des Moines, IA 50319

Robert Gast  
State Court Administrator

Ross Loder  
Deputy State Court Administrator

January 19, 2023

Victoria Newton  
Administrative Secretary  
Executive Council of Iowa  
State Capitol  
LOCAL

Re: Civil Reparations Trust Fund

Dear Ms. Newton:

Please be advised that on October 11, 2022, the Iowa Civil Reparations Trust Fund received a payment of \$7,590.99. The funds were received in satisfaction of a judgment entered in *Kapping v. Nosbisch & State Farm*, Floyd County Case Number LACV031594. See Iowa Code § 668A.1(1), (2)(b). The funds include post-judgment interest.

Please also be advised that on January 5, 2023, the Iowa Civil Reparations Trust Fund received a payment of \$785,036.96. The funds were received in satisfaction of a judgment entered in *Nicholson v. Biomet, Inc.*, U.S. District Case Number 3:18-CV-3057 (N.D. Iowa). See Iowa Code § 668A.1(1), (2)(b). The funds include post-judgment interest.

According to our records, this will raise the current available balance in the Trust Fund to \$1,014,926.06, subject to any action taken by the Executive Council of which I have not yet been made aware.

Please keep us informed of any decisions by the Executive Council with regard to the Trust Fund.

If you have any questions feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert Gast", written over a horizontal line.

Robert Gast

## NOTICE – CIVIL REPARATIONS TRUST FUND

Pursuant to Iowa Administrative Code 361 –subrule 12.2(1), the Executive Council gives Notice that the Civil Reparations Trust Fund balance as of January 23, 2023 is approximately \$1,014,926.06. Money in the Civil Reparations Trust Fund is available for use for indigent civil litigation programs or insurance assistance programs. Application forms are available in the office of the State Treasurer by contacting Victoria Newton, Executive Secretary, State Capitol Room 113, Des Moines, Iowa 50319; telephone (515) 281-5368. Applications must be filed on the thirtieth day after the date of publication of this Notice in the Iowa Administrative Bulletin, or on the thirtieth day after the date affixed to the Notice sent by first-class mail, whichever is later. Any person/company that would like to receive future notices should make request in writing to the above-mentioned contact. Rules regarding the Civil Reparations Trust Fund can be found at 361 IAC Chapter 12.

Executive Council of Iowa

Victoria Newton  
Executive Secretary

Date January 23, 2023