



October 18, 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> and final reimbursement in the amount of \$22,462.00 for our costs associated with the October 29, 2018 flood damage at Big Marsh WMA. An allocation was approved by the Executive Council in the amount of \$12,000.00 at the June 21, 2021 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$10,462.00. Copies of the accounting documents paid by the DNR are included 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**  
Digitally signed by Kara Bryant  
Date: 2022.10.18 07:16:27 -05'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State



[illegible]

Est. No. 1 Pre-final

**IOWA DEPARTMENT OF NATURAL RESOURCES**  
ENGINEERING and REALTY SERVICES BUREAU

**PAYMENT REQUEST**  
(Capital Improvement Contract)

Project No. 20-03-12-04 Request Date: 9/9/2022  
Contract Date: 5/13/2022  
Specified Completion Date: 8/31/2022  
Work Performed From: 8/22/2022 to 8/31/2022

Project Description & Location:  
Water Control Structure Replacement Rebid  
Big Marsh WMA, BUTLER, Iowa

Payable to: David Ryan Construction  
Address: 3566 236th Ave  
Decorah, IA 52101

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$6,000.00	1.00	1.00			\$6,000.00	\$6,000.00		
2	EXEC	Existing Structure Removal	L.S.	\$3,000.00	1.00	1.00			\$3,000.00	\$3,000.00		
3	EXEC	Earth Fill Embankment	C.Y.	\$30.00	67.00	67.00			\$2,010.00	\$2,010.00		
4	EXEC	Water Control Structure (Complete)	L.S.	\$4,500.00	1.00	1.00			\$4,500.00	\$4,500.00		
5	EXEC	36" Dia. Dual-Walled PVC Pipe	L.F.	\$72.00	56.00	56.00			\$4,032.00	\$4,032.00		
6	EXEC	Revetment, Class 'E' Riprap	Tons	\$40.00	18.00	18.00			\$720.00	\$720.00		
7	EXEC	1.5' Minus Bedding Rock	Tons	\$100.00	2.00	2.00			\$200.00	\$200.00		
8	EXEC	Site Restoration & Seeding	L.S.	\$2,000.00	1.00	1.00			\$2,000.00	\$2,000.00		
* "F" Denotes A Final Quantity					TOTALS				\$22,462.00	\$22,462.00	\$0.00	\$0.00

EXEC=Executive Council		Approvals		Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid		No. Date Amount		No. Date Amount		No. Date Amount		Allowable Quantity Overruns (+)	
Contractor <u>David Ryan</u> Date <u>9-9-22</u>		Total Change Orders <u>\$0.00</u>		Total Previous Estimates <u>\$0.00</u>		Sub-Total		Quantity Underruns (-)	
Recommended for Payment: <u>[Signature]</u> Date <u>9/9/22</u>								Total Approved Change Orders <u>\$0.00</u>	
Inspector <u>[Signature]</u> Date <u>9/9/22</u>								Net Contract Value of Work <u>\$22,462.00</u>	
Approved for Payment: <u>Travis Baker</u> Digitally signed by Travis Baker Date: 2022.09.15 11:55:01 -05'00'								Value of Completed Work <u>\$22,462.00</u>	
Bureau Chief _____ Date _____								Materials Stored On-Site <u>\$0.00</u>	
Checked by: _____ Date _____								Total Retained Percent (5%) (-) <u>\$1,123.10</u>	
								Amount Due Incl. This Estimate <u>\$21,338.90</u>	
								Total Previously Approved Estimates <u>\$0.00</u>	
								Net Amount Due This Estimate <u>\$21,338.90</u>	

21338.90 0598 542-570-2D-9110 82 915/22

Est. No. 2 Final

**IOWA DEPARTMENT OF NATURAL RESOURCES**  
ENGINEERING and REALTY SERVICES BUREAU

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* "f" Denotes A Final Quantity								<b>TOTALS</b>	\$22,462.00	\$22,462.00	\$0.00	\$0.00

EXEC=Executive Council

<b>Approvals</b> I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid <u>David Ryan</u> 9-9-22 Contractor Date		<b>Contract Change Orders</b> No. Date Amount Total Change Orders \$0.00		<b>Estimates Previously Approved</b> No. Date Amount 1 09/09/2022 \$21,338.90 Total Previous Estimates \$21,338.90		<b>Original Contract Amount</b> \$22,462.00 <b>Allowable Quantity Overruns (+)</b> \$0.00 <b>Quantity Underruns (-)</b> \$0.00 <b>Sub-Total</b> \$22,462.00 <b>Total Approved Change Orders (+) (-)</b> \$0.00 <b>Net Contract Value of Work</b> \$22,462.00 <b>Value of Completed Work</b> \$22,462.00 <b>Materials Stored On-Site</b> \$0.00 <b>Total Retained Percent (0%)</b> \$0.00 <b>Amount Due Incl. This Estimate</b> \$22,462.00 <b>Total Previously Approved Estimates</b> \$21,338.90 <b>Net Amount Due This Estimate</b> \$1,123.10	
Recommended for Payment: <u>Travis Baker</u> 9/09/2022 Inspector Date		Approved for Payment: Digitally signed by Travis Baker Date: 2022.09.15 11:55:17 -05'00' Bureau Chief Date		Checked by: _____ Date _____			

1123.10 0898-542-1900-22-9110 22-9110 22-9110