



October 17, 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 1st (partial) reimbursement in the amount of \$49,240.69 for our costs associated with the August 30, 2021 flood damage at Sweet Marsh WMA and Aldo Leopold WMA. An allocation was approved by the Executive Council in the amount of \$106,800.00 at the December 27, 2021 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: 2022.10.17
12:43:07 -05'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2023				INTERNAL VOUCHER					DOCUMENT NUMBER			
				DATE		ACCTG PERIOD (mm/yy)		TYPE*				
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER			BUYING AGENCY NAME					
TO: SELLER'S INFORMATION												
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL				
								49,240.69				
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT	
0233	542	0092	2E				0301					
FROM: BUYER'S INFORMATION												
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01												
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
02												
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
03												
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
04												
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
05												
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
06												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
DOCUMENT TOTAL										-		
EXPLANATION August 30, 2021 flood damage at Sweet Marsh WMA and Aldo Leopold WMA in Bremer County approved at the December 27, 2021 meeting								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 10/17/22		AUTHORIZED SIGNATURE				
AUDITED BY				<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		PAID DATE						

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Chad Heim	00002124613	GAX	11120821483	Land Improvement	2022-0598-542-C900-2E-901-9110-	12/13/21	71685299	39,416.16
Chad Heim	00002124613	GAX	11120921517	Aggregates, Sand & Gravel	2022-0598-542-C900-2E-302-2275-	12/13/21	71685318	3,240.00
Chad Heim	00002124613	GAX	11120921517	Machine & Operator Cost	2022-0598-542-C900-2E-406-2486-	12/13/21	71685318	1,660.00
Chad Heim	00002124613	GAX	11121721587	Machine & Operator Cost	2022-0598-542-C900-2E-406-2486-	12/22/21	71701412	2,850.00
Chad Heim	00002124613	GAX	11122921686	Land Improvement	2022-0598-542-C900-2E-901-9110-	01/04/22	71718764	2,074.53

49,240.69

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-03-09-03 Request Date: 11/16/2021
Contract Date: 10/8/2021
Specified Completion Date: 11/30/2021
Work Performed From: 10/12/2021 to 11/16/2021

Project Description & Location:
Emergency Flood Damaged 'A' Dike Repair
Sweet Marsh Wildlife Management Area, BREMER, Iowa

Payable to: Chad Heim Excavating & Trucking LLC
Address: 1920 Joy Ave
Waverly, IA 50677

Item No.	Fund	Description	Unit of Meas.	Price	QUANTITIES			AMOUNTS		
					Contract	Actual	* Overrun	Contract	Actual	Overrun
1	EXEC	Mobilization	L.S.	\$2,000.00	1.00	1.00		\$2,000.00	\$2,000.00	
2	EXEC	Dike Repair	L.S.	\$37,400.00	1.00	1.00		\$37,400.00	\$37,400.00	
CO1a	EXEC	Slope Protection	L.S.	\$2,090.69	1.00	1.00		\$2,090.69	\$2,090.69	
* ¹⁰⁰ Denotes A Final Quantity					TOTALS			\$41,490.69	\$41,490.69	\$0.00

EXEC=Executive Council

Approvals I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid Contractor <u>[Signature]</u> Date <u>11-16-21</u> Recommended for Payment: <u>[Signature]</u> Date <u>11/16/2021</u> Inspector <u>[Signature]</u> Date <u>11/16/2021</u>		Contract Change Orders <table border="1"> <tr> <th>No.</th> <th>Date</th> <th>Amount</th> </tr> <tr> <td>1</td> <td>11/15/2021</td> <td>\$2,090.69</td> </tr> <tr> <td colspan="2">Total Change Orders</td> <td>\$2,090.69</td> </tr> </table>		No.	Date	Amount	1	11/15/2021	\$2,090.69	Total Change Orders		\$2,090.69	Estimates Previously Approved <table border="1"> <tr> <th>No.</th> <th>Date</th> <th>Amount</th> </tr> <tr> <td colspan="2">Total Previous Estimates</td> <td>\$0.00</td> </tr> </table>		No.	Date	Amount	Total Previous Estimates		\$0.00											
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Approved for Payment: Travis Baker Bureau Chief Digitally signed by Travis Baker Date: 2021.11.29 13:57:49 -0600 Checked by: _____ Date _____		<table border="1"> <tr> <td>Original Contract Amount</td> <td>\$39,400.00</td> </tr> <tr> <td>Allowable Quantity Overruns (+)</td> <td>\$0.00</td> </tr> <tr> <td>Quantity Underruns (-)</td> <td>\$0.00</td> </tr> <tr> <td>Sub-Total</td> <td>\$39,400.00</td> </tr> <tr> <td>Total Approved Change Orders (+)</td> <td>\$2,090.69</td> </tr> <tr> <td>Net Contract Value of Work</td> <td>\$41,490.69</td> </tr> <tr> <td>Value of Completed Work</td> <td>\$41,490.69</td> </tr> <tr> <td>Materials Stored On-Site</td> <td>\$0.00</td> </tr> <tr> <td>Total Retained Percent (5%) (-)</td> <td>\$2,074.53</td> </tr> <tr> <td>Amount Due Incl. This Estimate</td> <td>\$39,416.16</td> </tr> <tr> <td>Total Previously Approved</td> <td>\$0.00</td> </tr> <tr> <td>Estimates</td> <td>\$0.00</td> </tr> <tr> <td>Net Amount Due This Estimate</td> <td>\$39,416.16</td> </tr> </table>				Original Contract Amount	\$39,400.00	Allowable Quantity Overruns (+)	\$0.00	Quantity Underruns (-)	\$0.00	Sub-Total	\$39,400.00	Total Approved Change Orders (+)	\$2,090.69	Net Contract Value of Work	\$41,490.69	Value of Completed Work	\$41,490.69	Materials Stored On-Site	\$0.00	Total Retained Percent (5%) (-)	\$2,074.53	Amount Due Incl. This Estimate	\$39,416.16	Total Previously Approved	\$0.00	Estimates	\$0.00	Net Amount Due This Estimate	\$39,416.16
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9222501

Chad Heim Excavating and Trucking, LLC

1920 Joy Ave.
Waverly, IA 50677

(cell phone: 319-230-0153)

Invoice

Date	Invoice #
10/12/2021	8603

BILL TO:

IA. DNR Sweet's Marsh WMU
Mike Olsen
1486 Quail Ave
Sumner, IA 50674

Quantity	Description	Rate	Amount
4	EXCAVATOR KX80	190.00	760.00
6	SKID LOADER	110.00	660.00
2	CONCRETE breaker``	120.00	240.00
18	FILL DIRT road repair flood damage	180.00	3,240.00

Thank you for your business.

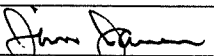
Total \$4,900.00

Payments/Credits \$0.00

Balance Due \$4,900.00

Logan McEwan

Signature  Date 10-21-21

Approval Signature  Date

Acctg String 001-542-8312-2A Amt

Acctg String XXXX-XXX-XXXX-XX 0598-542-6900-2E Amt \$4900.00

DNR Cont/Amd# 2484 1600

Exp Date 2225 3240

DAS Master Agmt #

Flood Repair Sweet Marsh

12/17/21

7

Chad Heim Excavating and Trucking, LLC

1920 Joy Ave.
Waverly, IA 50677

(cell phone: 319-230-0153)

Invoice

Date	Invoice #
11/15/2021	8643

BILL TO:

IA. DNR Sweet's Marsh WMU
Mike Olsen
1486 Quail Ave
Sumner, IA 50674

Quantity	Description	Rate	Amount
6	ROAD ROCK	265.00	1,590.00
6	SETTLING POND LIME OR FILL LIME road repair flood damage <i>hauling</i>	210.00	1,260.00

Thank you for your business.

Total \$2,850.00

Payments/Credits \$0.00

Balance Due \$2,850.00

Logan McEwan

Signature *[Signature]* Date 11-22-21

Approval Signature *[Signature]* Date
(if applicable)

Acctg String 001-542-22-22 Amt 2850

Acctg String XXXX-XXX-XXXX-XX Amt 2850.00
0598-542-2900-2E

DNR Cont/Amd#

Exp Date

DAS Master Agmt #

Flood Repair Sweet Marsh

12/15/21
✓

Est. No. **2** Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

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				Net Contract Value of Work				\$41,490.69
				Value of Completed Work				\$41,490.69
				Materials Stored On-Site				\$0.00
				Total Retained Percent (0%)				\$0.00
				Amount Due Incl. This Estimate				\$41,490.69
				Total Previously Approved				\$39,416.16
				Estimates				\$39,416.16
				Net Amount Due This Estimate				\$2,074.53

Contractor: 11-16-21 Date

Recommended for Payment: 11/16/2021 Date

Inspector: Travis Baker Date

Approved for Payment: Travis Baker Digitally signed by Travis Baker
Date: 2021.11.29 13:58:01 -06'00'

Bureau Chief: _____ Date

Checked by: _____ Date

2014.53 DS98-S42-C900-2E-9110 C9002E01

12/14/21

B