

DIRECTOR KAYLA LYON

Fax: 515-725-8201

October 17, 2022

Victoria Newton Executive Secretary Executive Council of Iowa Capitol Building, Room 114 Des Moines, Iowa 50319 LOCAL

Dear Ms. Newton:

The lowa DNR is seeking our 4th and final reimbursement in the amount of \$20,431.77 for our costs associated with the September 29, 2016 flood damage at multiple Wildlife Management Areas. The allocations associated with this request were approved at the June 8, 2020 and December 3, 2018 meetings. 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 09:34:06

Kara Bryant Federal Aid Coordinator

Phone: 515-725-8200

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

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Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
A1 EXCAVATING & DRAINAGE INC	00003076190	GAX	11061521476	Land Improvement	2021-0598-542-C900-2V-901-9110-	06/17/21	71364659	14,535.00
A1 EXCAVATING & DRAINAGE INC	00003076190	GAX	11071221089	Land Improvement	2021-0598-542-C900-2V-901-9110-	07/13/21	71400844	765.00
Szabo Construction Co Inc	00003196698	GAX	11082322554	Aggregrates, Sand & Gravel	2023-0598-542-C900-2V-302-2275-	08/26/22	72099850	1,167.55
Szabo Construction Co Inc	00003196698	GAX	11082322554	Machine & Operator Cost	2023-0598-542-C900-2V-406-2486-	08/26/22	72099850	2,522.50
Bruening Rock Products	00002106685	GAX	11083022605	Aggregrates, Sand & Gravel	2023-0598-542-C900-2V-302-2275-	09/06/22	72116565	328.44
Bruening Rock Products	00002106685	GAX	11083022605	Machine & Operator Cost	2023-0598-542-C900-2V-406-2486-	09/06/22	72116565	175.78
Ramstad Construction Inc	00002126450	GAX	11083022606	Machine & Operator Cost	2023-0598-542-C900-2V-406-2486-	09/06/22	72116566	937.50

20,431.77

Pre-final Est. No. 1

IOWA DEPARTMENT OF NATURAL RESOURCES

PAYMENT REQUEST (Capital Improvement Contract)

ENGINEERING and REALTY SERVICES BUREAU

Project Description & Location: Harmon Lake - East WCS Replacement Clear Lake Wildlife Unit , WINNEBAGO, Iowa

Payable to: A1 Excavating and Drainage Inc Address: 505 410th St Joice, IA 50446

Project No. <u>21-02-95-01</u> Request Date: <u>6/10/2021</u>
Contract Date: <u>1/29/2021</u>
Specified Completion Date: <u>4/30/2021</u> Extended Completion Date:6/8/21
Work Performed From: <u>5/1/2021</u> to <u>6/8/2021</u>

Posterintion	Unit of Unit		2			4	AMOUNTS	- Constant
Item Fund Description No.		Contract Ac	tual * Ov	Contract Actual * Overrun Underrun	Contract	Actual C	werrun	
	L.S. \$1,000.00	9 5	1.90 f		\$1,000.00	\$500.00		
EXEC Existing Structure Removal FXEC Farth Filled Embankment (Contractor Supplied)		w	80.00 f			\$1,600.00	:	
EXEC Water Control Structure Complete	\$11,	30.00	1.00 t	1		\$600.00		
EXEC 24" Diameter CMP EXEC 24" Dia. CMP Watertight Connecting Bands	Each \$150.00	2.00	2.00 f	70.00	\$300.00	\$300.00		\$350.00
EXEC Silt Fence EXEC Seeding, Mulching, Fertilizing and Site Restor.	₩	1.00	1.00 f			\$300.00	\$0.00	\$350.00
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EXEC=Executive Council	Contract Change Orders	Orders	Estimate	Estimates Previously	Original Contract Amount	tract Amount	:	\$15,650.00
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actor Date					(+) (-) Net Contract Value of Work	value of Work		\$15,300.00
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ずと					Total Retained	Total Retained Percent (5%) (-)	() (\$765.00
nspector Date					Amount Due Incl. This Estimate	Incl. This Estil	mate	\$14,535.00
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Digitally signed by Travis Baker Date: 2021.06.11 09:47:05 -05:00

Net Amount Due This Estimate \$14,535.00

Checked by:

Travis Baker

Bureau Chief

0598-542 CAW 2110 SW/ CAW2 VOS

Final Est. No. 2

IOWA DEPARTMENT OF NATURAL RESOURCES

ENGINEERING and REALTY SERVICES BUREAU

Project No. 21-02-95-01 Request Date: 6/10/2021

Contract Date: 1/29/2021 Specified Completion Date: 4/30/2021 Extended Completion Date:6/8/21 Work Performed From: 5/1/2021 to 6/8/2021

Project Description & Location: Harmon Lake - East WCS Replacement Clear Lake Wildire Unit, WINNEBAGO, lowa

PAYMENT REQUEST (Capital Improvement Contract)

Payable to: A1 Excavating and Drainage Inc Address: 505 410th St Joice, IA 50446

Item Fund Description	Unit of	C _{nit}		ਰ	QUANTITIES		¥	AMOUNTS	
	Meas.	Price	Contract	Actual * Ov	Contract Actual * Overrun Underrun	n Contract	Actual	Overrun	Underrun
1 EXEC Mobilization	L.S.	\$1,000.00	1.00	1.00 f	3	\$1,000.00		9	
2 EXEC Existing Structure Removal	LS.	\$500.00	1.00			\$500.00	. ,		
3 EXEC Earth Filled Embankment (Confractor Supplied)	C.	\$20.00	80.00	œ		\$1,600.00	•		
4 EXEC Water Control Structure Complete	Each	\$11,000.00	1.00	1.00 f		\$11,000.00	\$11,000.00		
5 EXEC 24" Diameter CMP	<u>"</u>	\$20.00	30,00	30.00 f	·	\$600.00		:	
6 EXEC 24" Dia. CMP Watertight Connecting Bands	Each	\$150.00	2.00	2.00 f	•	\$300.00	\$300.00	:	
7 EXEC Sitt Fence	5	\$5.00	70.00	0.00 f	70.07	0 \$350.00	\$0.00		\$350.00
8 EXEC Seeding, Mulching, Fertilizing and Site Restor.	L.S.	\$300.00	1.00	1.00 f		\$300.00	\$300.00		
* " Denotes A Final Quantity				4	TOTALS	\$15,650.00	\$15,300.00	\$0.00	\$350.00
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Contractor						(E)		. 6.	00.04
						Net Contra	Net Contract Value of Work		\$15,300.00
Recommended for Payment						Value of C	Value of Completed Work		\$15,300.00
10.01.01						Materials	Materials Stored On-Site		\$0.00
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Travis Baker Digitally signed by Iravis Baker Date: 2021.06.11 09:48:10 -05'00'						Net Amor	Net Amount Due This Estimate	timate	\$765.00
Bureau Chief Date						*			
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0598 546- CA10-21-9110 (92/03/03)

7/0/21

GAX 1108 2322554

Seabo Construction Co. Inc.

Po Box 610 152 S West St Postville IA 52162 2

Invoice

Date	Invoice #
8/11/2022	9220
<u> </u>	1

P.O. Number

IA DNR PO BOX 122 HIGHLANDVILLE, IA 52149

 Terms
 Due Date

 Net 30
 9/10/2022

											ALL MAN TO THE RESIDENCE OF THE PARTY OF THE
Quantity	Item Code			Descr	iption				Price	Each	Amount
	D5 Hours 97 Hours	French Creek- 3" Rock D5K Dozer Ho Truck #97 Hou 279 Cat Track Rock Tons Rock Exp 13.7 @9.50/ 130.15 13.7 130.15	Dozer Hrs 1.5@155/ 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5			Truck Exp 65 65 65 65 65 65 65 65 65 65 65 65 65	Skidstr Hrs Skidstr Hrs 3 @125/ 3 hrs	Skidstr Exp 375.00 \$375.00	Totals 427.65 427.65 427.65 427.65 427.65 427.65 427.65 696.50 53,690.05	9.50 155.00 65.00 125.00	1,167.55 1,627.50 520.00 375.00
		Jim Janse	Steven Gastfiel 2022.08.16 11: Digitally si Date: 2022 -05'00'	05:36 -05'00' igned by Jim Jai 2.08.19 06:56:43	nsen				2	48p	2522-5 1167.5
	The state of the s		D.	598	-540	- C	100-	21	1 2	215	1167.5

Thank you for your business.

8/19/12

Subtotal \$3,690.05

Sales Tax (1.0%)

\$0.00

Total

\$3,690.05

Payments/Credits

\$0.00

Balance Due

\$3,690.05

Unpaid invoices over 30 days are subject to a 1.5% interest charge or a \$2.00 minimum finance charge per month.





BRUENING ROCK PRODUCTS IN(PO BOX 127

DECORAH IA 52101 US

(P) 563-382-2933

(F) 563-382-8375

INVOICE

Page 1 of 1

 Invoice #:
 258701

 Date:
 08/29/22

 Customer No:
 36697

 PO #:
 PINE 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#	/ PINE CREEK								
Skyline Qu	arry		MATER	RIAL: 1 1/2" SPECIAL	BACKFILL				
08/25/22	2773169	16.380	TON	9.810 E	160.69	5.250	86.00	0.00	246.69
Comments:	10% DISCOUNT					_			
Total for 08	125/2022	16.38		-	160.69	-	\$86,00	\$0.00	\$246.69
Skyline Qu	arry		MATER	RIAL: 3" MINUS					
08/25/22	2773168	17.100	TON	9.810 E	167.75	5.250	89.78	0.00	257.53
Comments:	10% DISCOUNT								
Total for 08	/25/2022	17.10		·	167.75		\$89.78	\$0.00	\$257.53
Total	Invoice:	33,48			. \$328.44	···	\$175.78	\$0.00	\$504.22

2275

2480

EC 2016

CC# 542 C900 2V ~

South Pine Creek

Site	Rock Tons	Rock Exp
EC 2016		
South Pine		
x-ing 3	17.10	257.53
x-ing 4	16.38	246.69
TOTAL	33.48	\$504.22

Steven Gastfield 2022,08.29 16:46:37

Payment Type: On Account

30 Pay Terms Net 30th Total: 504.22



RAMSTAD CONSTRUCTION, INC.

2664 River Rd. Decorah, lowa 52101 (563) 387-0868



DATE				
63	7	7	~	-
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6786

shlandville Bd 22 Highlandville IH52149

 $_{\text{TERMS}}$ Net 30 days. A finance charge of 1%% per month (18% per annum) will be charged on unpaid balances.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

:2687.50

DATE	CHARGES AND CREDITS		BALANCE
	BALANCE FC		
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RAMSTAD CONSTRUCTION, INC.

Site	Rock Tons	Rock Exp	Dozer Hrs	Dozer Exp	Trackldr Hrs	Trackldr Exp	Totals
EC 2018							
Pine Creek				-	-		
x-ing 1			1.5 @175/hr	262.50			
x-ing 3			1	175.00			
x-ing 4			1	175.00			
x-ing 5			1	175.00			
x-ing 6			1.5	262.50			
x-lng 7			1.5	262.50			
x-ing 8			1.5	262.50			
x-ing 9			1	175.00			
			10 hrs	\$1,750.00			
EC 2016							
South Pine							
x-ing 3					5 @125/hr	625.00	
x-lng 4					2.5	312.50	
	CACIE		900-	16	7.5 hrs	\$937.50	

Digitally signed by Jim

Jansen Jim Jansen Date: 2022.08.26 07:49:46.

. Steven Gastfield 2022.08.24 15:01:11

0598 542-C9W-24-2484 1750

CCH Pine Creek WMU

CCH 542 C900 2V South Pine Creek 937.570

1598 542 - C9W-2V-2484 EC 2016

EC 2018



location	allocation	approval date	billing 1	billing 2	billing 3	billing 4	balance Notes:
Elk Creek WMA	22,301.00	10/23/2017	23,816.87				(1,515.87) no FEMA-100%EC
Rice Lake WMA	12,850.00	5/29/2018	13,650.00				(800.00) no FEMA-100%EC
Harmon Lake WMA	19,000.00	6/8/2020				15,300.00	3,700.00 no FEMA-100%EC (21-02-95-01)
various locations	93,139.02	12/3/2018	9,857.95	13,381.89	24,964.19	5,131.77	44,934.99 25% match to WL DR 4289-some 100% EC
	147,290.02		47,324.82	13,381.89	24,964.19	20,431.77	46,319.12