



October 17, 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 4<sup>th</sup> 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  
-05'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

IET

<b>BUDGET FY</b>  <span style="font-size: 1.2em; color: blue;">2023</span>				<b>INTERNAL VOUCHER</b>					<b>DOCUMENT NUMBER</b>			
				DATE		ACCTG PERIOD (mm/yy)		TYPE*				
ACTION <span style="color: blue;">E</span>	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			
									20,431.77			
FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT	
0233	542	0092	2V				0301					
FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT	
<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
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										20,431.77		
EXPLANATION <span style="color: blue;">Sept 29, 2016 flood damage at multiple Wildlife Management Areas. Allocations approved 12/3/2018 and 6/8/2020.</span>								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  <span style="color: blue;">Kara Bryant</span>				PHONE  <span style="color: blue;">515.587.7409</span>		DATE  <span style="color: blue;">09/01/22</span>		AUTHORIZED SIGNATURE				
AUDITED BY						PAID DATE						

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	Aggregates, 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	Aggregates, 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

# PAYMENT REQUEST (Capital Improvement Contract)

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

Est. No. 1 Pre-final

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

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

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

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS		
					Contract	Actual	* Overrun	Contract	Actual	Overrun
1	EXEC	Mobilization	L.S.	\$1,000.00	1.00	1.00	f	\$1,000.00	\$1,000.00	
2	EXEC	Existing Structure Removal	L.S.	\$500.00	1.00	1.00	f	\$500.00	\$500.00	
3	EXEC	Earth Filled Embankment (Contractor Supplied)	C.Y.	\$20.00	80.00	80.00	f	\$1,600.00	\$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	L.F.	\$20.00	30.00	30.00	f	\$600.00	\$600.00	
6	EXEC	24" Dia. CMP Watertight Connecting Bands	Each	\$150.00	2.00	2.00	f	\$300.00	\$300.00	
7	EXEC	Silt Fence	L.F.	\$5.00	70.00	70.00	f	\$350.00	\$350.00	
8	EXEC	Seeding, Mulching, Fertilizing and Site Restor.	L.S.	\$300.00	1.00	1.00	f	\$300.00	\$300.00	
TOTALS					\$15,650.00	\$15,300.00		\$0.00	\$0.00	\$350.00

\* "f" Denotes A Final Quantity

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 Excavating and Drainage Inc Date 6-10-21

Inspector Travis Baker Date 6-10-21

Approved for Payment:

Travis Baker  
Bureau Chief  
Digitally signed by Travis Baker  
Date: 2021.06.11 09:47:03 -05'00'

Checked by:

Date

Contract Change Orders	Estimates Previously Approved	Original Contract Amount
No. Date Amount	No. Date Amount	Allowable Quantity Overruns (+)
Total Change Orders \$0.00	Total Previous Estimates \$0.00	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
		\$14,535.00

14535- 0598-542-C9W-2V-9110  
JRE/C9W2V03  
6/13/21 JB

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

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(Capital Improvement Contract)

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4	EXEC	Water Control Structure Complete	Each	\$11,000.00	1.00	1.00	f	\$11,000.00	\$11,000.00	
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6	EXEC	24" Dia. CMP Watertight Connecting Bands	Each	\$150.00	2.00	2.00	f	\$300.00	\$300.00	
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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					TOTALS			\$15,650.00	\$15,300.00	\$0.00

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Approvals

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Contractor Signature Date 6-10-21

Inspector Signature Date 6-10-21

Approved for Payment:  
Travis Baker  
Bureau Chief

Checked by: \_\_\_\_\_ Date \_\_\_\_\_

Contract Change Orders		Estimates Previously Approved	
No.	Date	No.	Date
1	06/10/2021		
Total Change Orders		Total Previous Estimates	
\$0.00		\$14,535.00	
Original Contract Amount		Allowable Quantity Overruns (+)	
\$15,650.00		\$0.00	
Quantity Underruns (-)		Sub-Total	
\$350.00		\$15,300.00	
Total Approved Change Orders		Net Contract Value of Work	
(\$0.00)		\$15,300.00	
Value of Completed Work		Materials Stored On-Site	
\$15,300.00		\$0.00	
Total Retained Percent (0%)		Amount Due Incl. This Estimate	
\$0.00		\$15,300.00	
Total Previously Approved Estimates		Net Amount Due This Estimate	
\$14,535.00		\$765.00	

765.00 0898 546-C902-2V-9110  
See/CAW2V03  
7/6/21

GAX 11082322554

**Saabo Construction Co. Inc.**

Po Box 610  
152 S West St  
Postville IA 52162

23

**Invoice**

Date	Invoice #
8/11/2022	9220

P.O. Number

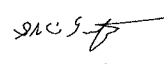
**IA DNR  
PO BOX 122  
HIGHLANDVILLE, IA 52149**

Terms	Due Date
Net 30	9/10/2022

Quantity	Item Code	Description	Price Each	Amount
122.9	Ton	French Creek- creek crossings 08/02/22 and 08/03/22	9.50	1,167.55
10.5	D5 Hours	3" Rock	155.00	1,627.50
8	97 Hours	D5K Dozer Hours	65.00	520.00
3	Track Ski...	Truck #97 Hours	125.00	375.00
		279 Cat Track Skid Loader Hours		

Site	Rock Tons	Rock Exp	Dozer Hrs	Dozer Exp	Truck Hrs	Truck Exp	Skidstr Hrs	Skidstr Exp	Totals
x-ing 1	13.7 @9.50/	130.15	1.5 @155/	232.50	1 @65/	65			427.65
x-ing 2	13.7	130.15	1.5	232.50	1	65			427.65
x-ing 3	13.7	130.15	1.5	232.50	1	65			427.65
x-ing 4	13.7	130.15	1.5	232.50	1	65			427.65
x-ing 6	13.7	130.15	1.5	232.50	1	65			427.65
x-ing 7a	13.7	130.15	1.5	232.50	1	65			427.65
x-ing 8	13.7	130.15	1.5	232.50	1	65			427.65
Parking lot	27.0	256.50	0	0	1	65	3 @125/	375.00	696.50
	122.9 tons	\$1,167.55	10.5 hrs	\$1,627.50	8 hrs	\$520.00	3 hrs	\$375.00	\$3,690.05

EC 2016 CCH 542 C900 2V French Creek WMU



Steven Gastfield  
2022.08.16 11:05:36 -05'00'

Digitally signed by Jim Jansen  
Date: 2022.08.19 06:56:43 -05'00'

Jim Jansen

0598-542-C900-2V

2484 2522.50  
2275 1167.55

Thank you for your business.

8/19/22

13

<b>Subtotal</b>	\$3,690.05
<b>Sales Tax (1.0%)</b>	\$0.00
<b>Total</b>	\$3,690.05
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$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.



23  
BRUENING ROCK PRODUCTS INC  
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:

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: 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 08/25/2022		16.38			160.69		\$86.00	\$0.00	\$246.69
Skyline Quarry MATERIAL: 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		\$176.78	\$0.00	\$504.22

EC 2016

CC# 542 C900 2V -

2275  
2480  
8/30/22  
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  
-05'00'

Payment Type: On Account

30 Pay Terms Net 30th

Total: 504.22

8/29/22



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	