

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

September 8, 2026

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$39,891.56. This brings the total allocation to \$290,466.06. On April 29, 2019, various wildlife management areas along the Missouri River Wildlife Unit sustained damage due to flooding. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Mike Cox, Bureau Chief, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources
Matt Bender, Department of Management
Heather Hackbarth, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006
Telephone (515) 281-5834

Rob Sand
Auditor of State

August 14, 2026

Kristi Onstot
Executive Council

Subject: Damages at Various Wildlife Management Areas along Missouri River
Wildlife Unit due to Flooding on April 29, 2019
Department of Natural Resources
Claim dated March 23, 2022
Supplemental Request dated October 6, 2023
Supplemental Request dated October 30, 2025
AOS Claim ID: 1793

The Department's request included a supplemental allocation request of \$39,891.56 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$39,891.56, which increases the allocation to \$354,144.35. 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		\$ 290,466.06
Executive Council Allocation (Revised)		\$ 354,144.35
Less:		
Previous payments	\$ 63,678.29	
This payment	<u>290,466.06</u>	
Total		<u>\$ 354,144.35</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$290,466.06. This represents full and final payment of this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

October 30, 2025

To: Tammy Hollingsworth, Auditor of State
Kristi Onstot, Treasurer of State
Executive Council

From: Kara Bryant, Federal Aid Coordinator
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	1793
Event	Flood damages at various Wildlife Management Areas along the Missouri River
Event Date	April 29, 2019
Summary	State share of FEMA PW1489
Amount Requested	\$290,466.06
Request Details	3 rd and final request
DNR Accounting String	0233-542-0092-9A-0301

Copies of accounting documents paid by the DNR included in this request are attached. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$39,891.56.

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

Thank you,

Kara Bryant, Federal Aid Coordinator
Department of Natural Resources
kara.bryant@dnr.iowa.gov
515-587-7409

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
NEXT PHASE ENVIRONMENTAL	00002093009	GAX	P1109072318	Land Improvement	2024-0598-542-C900-19-901-9110-	09/11/23	86006113	420,445.59	WL	1489
NEXT PHASE ENVIRONMENTAL	00002093009	GAX	P1112012392	Land Improvement	2024-0598-542-C900-19-901-9110-	12/04/23	86080815	298,899.98	WL	1489
NEXT PHASE ENVIRONMENTAL	00002093009	GAX	P1104012429	Land Improvement	2024-0598-542-C900-19-901-9110-	04/02/24	86192529	384,425.45	WL	1489
NEXT PHASE ENVIRONMENTAL	00002093009	GAX	P1104292475	Land Improvement	2024-0598-542-C900-19-901-9110-	04/29/24	86214418	58,093.21	WL	1489
Total								1,161,864.23		
25% EC request								290,466.06		

Est. No. 1 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-04-43-02 Request Date: 8/24/2023
Contract Date: 4/13/2023
Specified Completion Date: 9/30/2023
Work Performed From: 7/20/2023 to 8/24/2023

Project Description & Location:
Flood Damage Repairs
Missouri River Wildlife Unit , HARRISON, Iowa

Payable to: Next Phase Environmental, Inc
Address: 25692 240th St
Underwood, IA 51576

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Granular Surfacing, 1" Roadstone (Weedland Access - Site #1)	Tons	\$59.00	203.00	214.68	11.68		\$11,977.00	\$12,666.12	\$689.12	
2	FEMA1	Mobilization	L.S.	\$3,079.08	1.00	1.00			\$3,079.08	\$3,079.08		
3	FEMA1	Base Hauled and Placed, Macadam Stone Base	Tons	\$64.50	65.00	66.14	1.14		\$4,192.50	\$4,266.03	\$73.53	
4	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil	L.S.	\$6,942.20	1.00	1.00			\$6,942.20	\$6,942.20		
5	FEMA1	Granular Surfacing, 1" Roadstone	Tons	\$59.00	70.00	74.53	4.53		\$4,130.00	\$4,397.27	\$267.27	
6	FEMA1	Mobilization	L.S.	\$3,025.00	1.00	0.00			\$3,025.00	\$0.00		
7	FEMA1	Revetment, Class E (Site 1: Levee Embankment)	Tons	\$75.60	74.00	0.00			\$5,594.40	\$0.00		
8	FEMA1	Filtration Material B (Site 1: Levee Embankment)	C.Y.	\$100.00	39.00	0.00			\$3,900.00	\$0.00		
9	FEMA1	Stop Log Structure Repairs	L.S.	\$39,186.00	1.00	0.00			\$39,186.00	\$0.00		
10	FEMA1	Sluice Gate, Remove And Replace (Site 2: Lift Pump Station)	Each	\$66,414.40	1.00	0.00			\$66,414.40	\$0.00		
11	FEMA1	Pipe Clean-Out, 36" (Site 2: Lift Pump Station)	L.S.	\$11,800.00	1.00	0.00			\$11,800.00	\$0.00		
12	FEMA1	Pump Station Repairs	L.S.	\$238,725.00	1.00	0.00			\$238,725.00	\$0.00		
13	FEMA1	Mobilization	L.S.	\$23,528.89	1.00	0.00			\$23,528.89	\$0.00		
14	FEMA1	Granular Surfacing, 1" Roadstone (Site 1: Gravel Access Road)	Tons	\$52.72	245.00	0.00			\$12,916.40	\$0.00		
15	FEMA1	Granular Surfacing, 1" Roadstone (Site 2: Gravel Access Road)	Tons	\$52.72	464.00	0.00			\$24,462.08	\$0.00		
16	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Gravel Access Road)	Tons	\$52.72	480.00	0.00			\$25,305.60	\$0.00		
17	FEMA1	Pipe Clean-Out, 18" (Site 4: North Pump Access Road)	L.S.	\$3,500.00	1.00	0.00			\$3,500.00	\$0.00		
18	FEMA1	Granular Surfacing, 1" Roadstone (Site 4: North Pump Access Road)	Tons	\$52.72	959.00	0.00			\$50,558.48	\$0.00		
19	FEMA1	Sediment, Removal and Disposal (Site 5: North Pump Access Road)	C.Y.	\$39.00	305.80	0.00			\$11,926.20	\$0.00		
20	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	0.00			\$15,236.08	\$0.00		
21	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5: North Pump Access Road)	Tons	\$58.24	269.00	0.00			\$15,666.56	\$0.00		
22	FEMA1	Granular Surfacing, 1" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	0.00			\$15,236.08	\$0.00		
23	FEMA1	Earthwork, Fill Hauled and Placed, Unclassified (Site 6)	L.S.	\$52,010.00	1.00	0.00			\$52,010.00	\$0.00		
24	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 6)	Tons	\$52.72	104.00	0.00			\$5,482.88	\$0.00		
25	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 6)	Tons	\$58.24	97.00	0.00			\$5,649.28	\$0.00		

26	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$52.72	104.00	0.00			\$5,482.88	\$0.00		
27	FEMA1	Mobilization	L.S.	\$16,400.00	1.00	0.00			\$16,400.00	\$0.00		
28	FEMA1	Sediment, Removal and Disposal (Site 3: Parking Lot)	C.Y.	\$39.00	660.00	0.00			\$25,740.00	\$0.00		
29	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Parking Lot)	Tons	\$52.72	312.00	0.00			\$16,448.64	\$0.00		
30	FEMA1	Sediment, Removal and Disposal (Site 4: Boat Ramp)	C.Y.	\$60.00	15.00	0.00			\$900.00	\$0.00		
31	FEMA1	Mobilization	L.S.	\$5,413.92	1.00	0.00			\$5,413.92	\$0.00		
32	FEMA1	Earthwork, Fill Hauled and Placed, Clay Mix	L.S.	\$4,800.00	1.00	0.00			\$4,800.00	\$0.00		
33	FEMA1	Culvert, CMP Entrance, 36"	L.F.	\$106.38	34.00	0.00			\$3,616.92	\$0.00		
34	FEMA1	Mobilization	L.S.	\$1,820.00	1.00	0.00			\$1,820.00	\$0.00		
35	FEMA1	Granular Surfacing, 1" Roadstone (Site 1)	Tons	\$51.60	24.00	30.00	6.00		\$1,238.40	\$1,548.00	\$309.60	
36	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 3)	L.S.	\$23,320.00	1.00	1.00			\$23,320.00	\$23,320.00		

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
37	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 4)	L.S.	\$68,840.00	1.00	1.00			\$68,840.00	\$68,840.00		
38	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 4)	Tons	\$51.60	161.00	138.00			\$8,307.60	\$7,120.80		
39	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 4)	Tons	\$57.10	150.00	160.00	10.00		\$8,565.00	\$9,136.00	\$571.00	
40	FEMA1	Granular Surfacing, 1" Roadstone (Site 4)	Tons	\$51.60	110.00	130.00	20.00		\$5,676.00	\$6,708.00	\$1,032.00	
41	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 5)	L.S.	\$8,856.00	1.00	1.00			\$8,856.00	\$8,856.00		
42	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5)	Tons	\$51.60	69.00	69.00			\$3,560.40	\$3,560.40		
43	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5)	Tons	\$57.10	64.00	74.00	10.00		\$3,654.40	\$4,225.40	\$571.00	
44	FEMA1	Granular Surfacing, 1" Roadstone (Site 5)	Tons	\$51.60	46.00	60.00	14.00		\$2,373.60	\$3,096.00	\$722.40	
45	FEMA1	Sediment, Removal and Disposal (Site 6)	C.Y.	\$38.19	3,091.00	3,870.00	779.00		\$118,045.29	\$147,795.30	\$29,750.01	
46	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$51.60	1,099.00	1,344.00	245.00		\$56,708.40	\$69,350.40	\$12,642.00	
47	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 7)	Tons	\$51.60	69.00	69.00			\$3,560.40	\$3,560.40		
48	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 7)	Tons	\$57.10	64.00	64.00			\$3,654.40	\$3,654.40		
49	FEMA1	Granular Surfacing, 1" Roadstone (Site 7)	Tons	\$51.60	48.00	60.00	12.00		\$2,476.80	\$3,096.00	\$619.20	
50	FEMA1	Mobilization	L.S.	\$25,015.10	1.00	1.00			\$25,015.10	\$25,015.10		
51	FEMA1	Sediment, Removal and Disposal	C.Y.	\$39.00	5.00	5.00			\$195.00	\$195.00		
52	FEMA1	Mobilization	L.S.	\$1,500.00	1.00	1.00			\$1,500.00	\$1,500.00		
53	FEMA1	Sediment, Removal and Disposal (Site 1: Low Water Crossing Road)	C.Y.	\$39.00	204.00	204.00			\$7,956.00	\$7,956.00		
54	FEMA1	Granular Surfacing, Macadam Stone Base (Site 2)	Tons	\$57.10	57.00	63.05	6.05		\$3,254.70	\$3,600.16	\$345.45	
55	FEMA1	Revetment, Class E (Site 2)	Tons	\$70.20	51.00	51.77	0.77		\$3,580.20	\$3,634.25	\$54.05	
56	FEMA1	Vegetation Obstacles, Removal (Site 3)	C.Y.	\$48.00	47.00	47.00			\$2,256.00	\$2,256.00		
57	FEMA1	Mobilization	L.S.	\$3,200.00	1.00	1.00			\$3,200.00	\$3,200.00		

* "F" Denotes A Final Quantity

TOTALS \$1,106,860.16 \$442,574.31 \$47,646.64 \$0.00

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

Contractor  8-24-23
Date

Recommended for Payment:

Inspector  8-24-23
Date

Approved for Payment:

Travis Baker

Digitally signed by Travis Baker
Date: 2023.08.30 15:46:52 -05'00'

Bureau Chief _____
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	\$1,106,860.16
Allowable Quantity Overruns (+)	\$47,646.64
Quantity Underruns (-)	\$0.00
Sub-Total	\$1,154,506.80
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$1,154,506.80
Value of Completed Work	\$442,574.31
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$22,128.72
Amount Due Incl. This Estimate	\$420,445.59
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$420,445.59

Checked by:

Date

Est. No. 2 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-04-43-02 Request Date: 11/1/2023Contract Date: 4/13/2023Specified Completion Date: 9/30/2023 Extended Completion Date: 2/2/24Work Performed From: 8/25/2023 to 11/1/2023

Project Description & Location:

Flood Damage Repairs

Missouri River Wildlife Unit , HARRISON, Iowa

Payable to: Next Phase Environmental, Inc

Address: 25692 240th St

Underwood, IA 51576

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Granular Surfacing, 1" Roadstone (Weedland Access - Site #1)	Tons	\$59.00	203.00	214.68 f	11.68		\$11,977.00	\$12,666.12	\$689.12	
2	FEMA1	Mobilization	L.S.	\$3,079.08	1.00	1.00 f			\$3,079.08	\$3,079.08		
3	FEMA1	Base Hauled and Placed, Macadam Stone Base	Tons	\$64.50	65.00	66.14 f	1.14		\$4,192.50	\$4,266.03	\$73.53	
4	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil	L.S.	\$6,942.20	1.00	1.00 f			\$6,942.20	\$6,942.20		
5	FEMA1	Granular Surfacing, 1" Roadstone	Tons	\$59.00	70.00	74.53 f	4.53		\$4,130.00	\$4,397.27	\$267.27	
6	FEMA1	Mobilization	L.S.	\$3,025.00	1.00	1.00 f			\$3,025.00	\$3,025.00		
7	FEMA1	Revetment, Class E (Site 1: Levee Embankment)	Tons	\$75.60	74.00	77.44 f	3.44		\$5,594.40	\$5,854.46	\$260.06	
8	FEMA1	Filtration Material B (Site 1: Levee Embankment)	C.Y.	\$100.00	39.00	40.50 f	1.50		\$3,900.00	\$4,050.00	\$150.00	
9	FEMA1	Stop Log Structure Repairs	L.S.	\$39,186.00	1.00	0.00			\$39,186.00	\$0.00		
10	FEMA1	Sluice Gate, Remove And Replace (Site 2: Lift Pump Station)	Each	\$66,414.40	1.00	0.00			\$66,414.40	\$0.00		
11	FEMA1	Pipe Clean-Out, 36" (Site 2: Lift Pump Station)	L.S.	\$11,800.00	1.00	0.00			\$11,800.00	\$0.00		
12	FEMA1	Pump Station Repairs	L.S.	\$238,725.00	1.00	0.00			\$238,725.00	\$0.00		
13	FEMA1	Mobilization	L.S.	\$23,528.89	1.00	0.00			\$23,528.89	\$0.00		
14	FEMA1	Granular Surfacing, 1" Roadstone (Site 1: Gravel Access Road)	Tons	\$52.72	245.00	244.95 f		0.05	\$12,916.40	\$12,913.76		\$2.64
15	FEMA1	Granular Surfacing, 1" Roadstone (Site 2: Gravel Access Road)	Tons	\$52.72	464.00	460.00 f		4.00	\$24,462.08	\$24,251.20		\$210.88
16	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Gravel Access Road)	Tons	\$52.72	480.00	420.00 f		60.00	\$25,305.60	\$22,142.40		\$3,163.20
17	FEMA1	Pipe Clean-Out, 18" (Site 4: North Pump Access Road)	L.S.	\$3,500.00	1.00	1.00 f			\$3,500.00	\$3,500.00		
18	FEMA1	Granular Surfacing, 1" Roadstone (Site 4: North Pump Access Road)	Tons	\$52.72	959.00	712.00 f		247.00	\$50,558.48	\$37,536.64		\$13,021.84
19	FEMA1	Sediment, Removal and Disposal (Site 5: North Pump Access Road)	C.Y.	\$39.00	305.80	305.50 f		0.30	\$11,926.20	\$11,914.50		\$11.70
20	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	263.57 f		25.43	\$15,236.08	\$13,895.41		\$1,340.67
21	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5: North Pump Access Road)	Tons	\$58.24	269.00	286.62 f	17.62		\$15,666.56	\$16,692.75	\$1,026.19	
22	FEMA1	Granular Surfacing, 1" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	280.00 f		9.00	\$15,236.08	\$14,751.60		\$474.48
23	FEMA1	Earthwork, Fill Hauled and Placed, Unclassified (Site 6)	L.S.	\$52,010.00	1.00	1.00 f			\$52,010.00	\$52,010.00		

24	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 6)	Tons	\$52.72	104.00	97.00	f		7.00	\$5,482.88	\$5,113.84		\$369.04
25	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 6)	Tons	\$58.24	97.00	105.00	f	8.00		\$5,649.28	\$6,115.20	\$465.92	
26	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$52.72	104.00	94.00	f		10.00	\$5,482.88	\$4,955.68		\$527.20
27	FEMA1	Mobilization	L.S.	\$16,400.00	1.00	1.00	f			\$16,400.00	\$16,400.00		
28	FEMA1	Sediment, Removal and Disposal (Site 3: Parking Lot)	C.Y.	\$39.00	660.00	660.00	f			\$25,740.00	\$25,740.00		
29	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Parking Lot)	Tons	\$52.72	312.00	239.04	f		72.96	\$16,448.64	\$12,602.19		\$3,846.45
30	FEMA1	Sediment, Removal and Disposal (Site 4: Boat Ramp)	C.Y.	\$60.00	15.00	15.00	f			\$900.00	\$900.00		
31	FEMA1	Mobilization	L.S.	\$5,413.92	1.00	1.00	f			\$5,413.92	\$5,413.92		
32	FEMA1	Earthwork, Fill Hauled and Placed, Clay Mix	L.S.	\$4,800.00	1.00	1.00	f			\$4,800.00	\$4,800.00		
33	FEMA1	Culvert, CMP Entrance, 36"	L.F.	\$106.38	34.00	1.00	f		33.00	\$3,616.92	\$106.38		\$3,510.54
34	FEMA1	Mobilization	L.S.	\$1,820.00	1.00	1.00	f			\$1,820.00	\$1,820.00		
35	FEMA1	Granular Surfacing, 1" Roadstone (Site 1)	Tons	\$51.60	24.00	30.00	f	6.00		\$1,238.40	\$1,548.00	\$309.60	
36	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 3)	L.S.	\$23,320.00	1.00	1.00	f			\$23,320.00	\$23,320.00		

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
37	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 4)	L.S.	\$68,840.00	1.00	1.00	f		\$68,840.00	\$68,840.00		
38	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 4)	Tons	\$51.60	161.00	138.63	f	22.37	\$8,307.60	\$7,153.31		\$1,154.29
39	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 4)	Tons	\$57.10	150.00	201.43	f	51.43	\$8,565.00	\$11,501.65	\$2,936.65	
40	FEMA1	Granular Surfacing, 1" Roadstone (Site 4)	Tons	\$51.60	110.00	130.00	f	20.00	\$5,676.00	\$6,708.00	\$1,032.00	
41	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 5)	L.S.	\$8,856.00	1.00	1.00	f		\$8,856.00	\$8,856.00		
42	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5)	Tons	\$51.60	69.00	69.00	f		\$3,560.40	\$3,560.40		
43	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5)	Tons	\$57.10	64.00	80.00	f	16.00	\$3,654.40	\$4,568.00	\$913.60	
44	FEMA1	Granular Surfacing, 1" Roadstone (Site 5)	Tons	\$51.60	46.00	60.00	f	14.00	\$2,373.60	\$3,096.00	\$722.40	
45	FEMA1	Sediment, Removal and Disposal (Site 6)	C.Y.	\$38.19	3,091.00	3,870.00	f	779.00	\$118,045.29	\$147,795.30	\$29,750.01	
46	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$51.60	1,099.00	1,344.46	f	245.46	\$56,708.40	\$69,374.14	\$12,665.74	
47	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 7)	Tons	\$51.60	69.00	69.00	f		\$3,560.40	\$3,560.40		
48	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 7)	Tons	\$57.10	64.00	80.00	f	16.00	\$3,654.40	\$4,568.00	\$913.60	
49	FEMA1	Granular Surfacing, 1" Roadstone (Site 7)	Tons	\$51.60	48.00	60.00	f	12.00	\$2,476.80	\$3,096.00	\$619.20	
50	FEMA1	Mobilization	L.S.	\$25,015.10	1.00	1.00	f		\$25,015.10	\$25,015.10		
51	FEMA1	Sediment, Removal and Disposal	C.Y.	\$39.00	5.00	5.00	f		\$195.00	\$195.00		
52	FEMA1	Mobilization	L.S.	\$1,500.00	1.00	1.00	f		\$1,500.00	\$1,500.00		
53	FEMA1	Sediment, Removal and Disposal (Site 1: Low Water Crossing Road)	C.Y.	\$39.00	204.00	204.00	f		\$7,956.00	\$7,956.00		
54	FEMA1	Granular Surfacing, Macadam Stone Base (Site 2)	Tons	\$57.10	57.00	63.05	f	6.05	\$3,254.70	\$3,600.16	\$345.45	
55	FEMA1	Revetment, Class E (Site 2)	Tons	\$70.20	51.00	51.77	f	0.77	\$3,580.20	\$3,634.25	\$54.05	
56	FEMA1	Vegetation Obstacles, Removal (Site 3)	C.Y.	\$48.00	47.00	47.00	f		\$2,256.00	\$2,256.00		
57	FEMA1	Mobilization	L.S.	\$3,200.00	1.00	1.00	f		\$3,200.00	\$3,200.00		
C01A	FEMA1	48" x 34' CMP	L.S.	\$3,528.52	1.00	1.00	f		\$3,528.52	\$3,528.52		
C01B	FEMA1	Remobilization	L.S.	\$910.00	1.00	1.00	f		\$910.00	\$910.00		

* "f" Denotes A Final Quantity

TOTALS \$1,111,298.68 \$757,205.86 \$53,194.40 \$27,632.93

FEMA1=Federal-FEMA 1

Approvals		Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount				
1	10/16/2023	\$4,438.52	1	08/24/2023	\$420,445.59	Allowable Quantity Overruns (+)		\$53,194.40	
Total Change Orders		\$4,438.52	Total Previous Estimates		\$420,445.59	Quantity Underruns (-)		\$27,632.93	
						Sub-Total		\$1,132,421.63	
						Total Approved Change Orders (+) (-)		\$4,438.52	
						Net Contract Value of Work		\$1,136,860.15	

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor  Date 11/3/23

Recommended for Payment:

Inspector	<u>Mark L Johnson</u>	Date	<u>11-6-23</u>
Approved for Payment:			
Travis Baker		Digitally signed by Travis Baker	
Bureau Chief		Date: 2023.11.07 09:25:15 -06'00'	
Checked by:			
		Date	

Value of Completed Work	\$757,205.86
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$37,860.29
Amount Due Incl. This Estimate	\$719,345.57
Total Previously Approved Estimates	\$420,445.59
Net Amount Due This Estimate	\$298,899.98

Est. No. 3 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

 PAYMENT REQUEST
(Capital Improvement Contract)
Project No. 21-04-43-02 Request Date: 3/26/2024Contract Date: 4/13/2023Specified Completion Date: 9/30/2023 Extended Completion Date: 3/28/24Work Performed From: 11/2/2023 to 3/26/2024

Project Description & Location:

Flood Damage Repairs

Missouri River Wildlife Unit, HARRISON, Iowa

Payable to: Next Phase Environmental, Inc

Address: 25692 240th St

Underwood, IA 51576

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Granular Surfacing, 1" Roadstone (Weedland Access - Site #1)	Tons	\$59.00	203.00	214.68 f	11.68		\$11,977.00	\$12,666.12	\$689.12	
2	FEMA1	Mobilization	L.S.	\$3,079.08	1.00	1.00 f			\$3,079.08	\$3,079.08		
3	FEMA1	Base Hauled and Placed, Macadam Stone Base	Tons	\$64.50	65.00	66.14 f	1.14		\$4,192.50	\$4,266.03	\$73.53	
4	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil	L.S.	\$6,942.20	1.00	1.00 f			\$6,942.20	\$6,942.20		
5	FEMA1	Granular Surfacing, 1" Roadstone	Tons	\$59.00	70.00	74.53 f	4.53		\$4,130.00	\$4,397.27	\$267.27	
6	FEMA1	Mobilization	L.S.	\$3,025.00	1.00	1.00 f			\$3,025.00	\$3,025.00		
7	FEMA1	Revetment, Class E (Site 1: Levee Embankment)	Tons	\$75.60	74.00	91.96 f	17.96		\$5,594.40	\$6,952.18	\$1,357.78	
8	FEMA1	Filtration Material B (Site 1: Levee Embankment)	C.Y.	\$100.00	39.00	40.50 f	1.50		\$3,900.00	\$4,050.00	\$150.00	
9	FEMA1	Stop Log Structure Repairs	L.S.	\$39,186.00	1.00	1.00 f			\$39,186.00	\$39,186.00		
10	FEMA1	Sluice Gate, Remove And Replace (Site 2: Lift Pump Station)	Each	\$66,414.40	1.00	1.00 f			\$66,414.40	\$66,414.40		
11	FEMA1	Pipe Clean-Out, 36" (Site 2: Lift Pump Station)	L.S.	\$11,800.00	1.00	1.00 f			\$11,800.00	\$11,800.00		
12	FEMA1	Pump Station Repairs	L.S.	\$238,725.00	1.00	1.00 f			\$238,725.00	\$238,725.00		
13	FEMA1	Mobilization	L.S.	\$23,528.89	1.00	1.00 f			\$23,528.89	\$23,528.89		
14	FEMA1	Granular Surfacing, 1" Roadstone (Site 1: Gravel Access Road)	Tons	\$52.72	245.00	244.95 f		0.05	\$12,916.40	\$12,913.76		\$2.64
15	FEMA1	Granular Surfacing, 1" Roadstone (Site 2: Gravel Access Road)	Tons	\$52.72	464.00	460.00 f		4.00	\$24,462.08	\$24,251.20		\$210.88
16	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Gravel Access Road)	Tons	\$52.72	480.00	420.00 f		60.00	\$25,305.60	\$22,142.40		\$3,163.20
17	FEMA1	Pipe Clean-Out, 18" (Site 4: North Pump Access Road)	L.S.	\$3,500.00	1.00	1.00 f			\$3,500.00	\$3,500.00		
18	FEMA1	Granular Surfacing, 1" Roadstone (Site 4: North Pump Access Road)	Tons	\$52.72	959.00	747.01 f		211.99	\$50,558.48	\$39,382.37		\$11,176.11
19	FEMA1	Sediment, Removal and Disposal (Site 5: North Pump Access Road)	C.Y.	\$39.00	305.80	305.50 f		0.30	\$11,926.20	\$11,914.50		\$11.70
20	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	263.57 f		25.43	\$15,236.08	\$13,895.41		\$1,340.67
21	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5: North Pump Access Road)	Tons	\$58.24	269.00	286.62 f	17.62		\$15,666.56	\$16,692.75	\$1,026.19	
22	FEMA1	Granular Surfacing, 1" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	280.00 f		9.00	\$15,236.08	\$14,761.60		\$474.48

23	FEMA1	Earthwork, Fill Hauled and Placed, Unclassified (Site 6)	L.S.	\$52,010.00	1.00	1.00 f		\$52,010.00	\$52,010.00		
24	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 6)	Tons	\$52.72	104.00	97.00 f	7.00	\$5,482.88	\$5,113.84		\$369.04
25	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 6)	Tons	\$58.24	97.00	105.00 f	8.00	\$5,649.28	\$6,115.20	\$465.92	
26	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$52.72	104.00	94.00 f	10.00	\$5,482.88	\$4,955.68		\$527.20
27	FEMA1	Mobilization	L.S.	\$16,400.00	1.00	1.00 f		\$16,400.00	\$16,400.00		
28	FEMA1	Sediment, Removal and Disposal (Site 3: Parking Lot)	C.Y.	\$39.00	660.00	660.00 f		\$25,740.00	\$25,740.00		
29	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Parking Lot)	Tons	\$52.72	312.00	239.04 f	72.96	\$16,448.64	\$12,602.19		\$3,846.45
30	FEMA1	Sediment, Removal and Disposal (Site 4: Boat Ramp)	C.Y.	\$60.00	15.00	15.00 f		\$900.00	\$900.00		
31	FEMA1	Mobilization	L.S.	\$5,413.92	1.00	1.00 f		\$5,413.92	\$5,413.92		
32	FEMA1	Earthwork, Fill Hauled and Placed, Clay Mix	L.S.	\$4,800.00	1.00	1.00 f		\$4,800.00	\$4,800.00		
33	FEMA1	Culvert, CMP Entrance, 36"	L.F.	\$106.38	34.00	34.00 f		\$3,616.92	\$3,616.92		
34	FEMA1	Mobilization	L.S.	\$1,820.00	1.00	1.00 f		\$1,820.00	\$1,820.00		
35	FEMA1	Granular Surfacing, 1" Roadstone (Site 1)	Tons	\$51.60	24.00	30.00 f	6.00	\$1,238.40	\$1,548.00	\$309.60	
36	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 3)	L.S.	\$23,320.00	1.00	1.00 f		\$23,320.00	\$23,320.00		

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
37	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 4)	L.S.	\$68,840.00	1.00	1.00 f			\$68,840.00	\$68,840.00		
38	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 4)	Tons	\$51.60	161.00	138.63 f		22.37	\$8,307.60	\$7,153.31		\$1,154.29
39	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 4)	Tons	\$57.10	150.00	201.43 f	51.43		\$8,565.00	\$11,501.65	\$2,936.65	
40	FEMA1	Granular Surfacing, 1" Roadstone (Site 4)	Tons	\$51.60	110.00	130.00 f	20.00		\$5,676.00	\$6,708.00	\$1,032.00	
41	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 5)	L.S.	\$8,856.00	1.00	1.00 f			\$8,856.00	\$8,856.00		
42	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5)	Tons	\$51.60	69.00	69.00 f			\$3,560.40	\$3,560.40		
43	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5)	Tons	\$57.10	64.00	80.00 f	16.00		\$3,654.40	\$4,568.00	\$913.60	
44	FEMA1	Granular Surfacing, 1" Roadstone (Site 5)	Tons	\$51.60	46.00	60.00 f	14.00		\$2,373.60	\$3,096.00	\$722.40	
45	FEMA1	Sediment, Removal and Disposal (Site 6)	C.Y.	\$38.19	3,091.00	3,870.00 f	779.00		\$118,045.29	\$147,795.30	\$29,750.01	
46	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$51.60	1,099.00	1,344.46 f	245.46		\$56,708.40	\$69,374.14	\$12,665.74	
47	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 7)	Tons	\$51.60	69.00	69.00 f			\$3,560.40	\$3,560.40		
48	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 7)	Tons	\$57.10	64.00	80.00 f	16.00		\$3,654.40	\$4,568.00	\$913.60	
49	FEMA1	Granular Surfacing, 1" Roadstone (Site 7)	Tons	\$51.60	48.00	60.00 f	12.00		\$2,476.80	\$3,096.00	\$619.20	
50	FEMA1	Mobilization	L.S.	\$25,015.10	1.00	1.00 f			\$25,015.10	\$25,015.10		
51	FEMA1	Sediment, Removal and Disposal	C.Y.	\$39.00	5.00	5.00 f			\$195.00	\$195.00		
52	FEMA1	Mobilization	L.S.	\$1,500.00	1.00	1.00 f			\$1,500.00	\$1,500.00		
53	FEMA1	Sediment, Removal and Disposal (Site 1: Low Water Crossing Road)	C.Y.	\$39.00	204.00	204.00 f			\$7,956.00	\$7,956.00		
54	FEMA1	Granular Surfacing, Macadam Stone Base (Site 2)	Tons	\$57.10	57.00	63.05 f	6.05		\$3,254.70	\$3,600.16	\$345.45	
55	FEMA1	Revetment, Class E (Site 2)	Tons	\$70.20	51.00	51.77 f	0.77		\$3,580.20	\$3,634.25	\$54.05	
56	FEMA1	Vegetation Obstacles, Removal (Site 3)	C.Y.	\$48.00	47.00	47.00 f			\$2,256.00	\$2,256.00		
57	FEMA1	Mobilization	L.S.	\$3,200.00	1.00	1.00 f			\$3,200.00	\$3,200.00		
CO1A	FEMA1	48" x 34" CMP	L.S.	\$3,528.52	1.00	1.00 f			\$3,528.52	\$3,528.52		
CO1B	FEMA1	Remobilization	L.S.	\$910.00	1.00	1.00 f			\$910.00	\$910.00		
CO2A	FEMA1	Raising Manholes	L.S.	\$18,550.10	1.00	1.00 f			\$18,550.10	\$18,550.10		

* "f" Denotes A Final Quantity

TOTALS \$1,129,848.78 \$1,161,864.23 \$54,292.11 \$22,276.66

FEMA1=Federal-FEMA 1

Approvals

Contract Change Orders			Estimates Previously Approved			Original Contract Amount	\$1,106,860.16
No.	Date	Amount	No.	Date	Amount		
1	10/16/2023	\$4,438.52	1	08/24/2023	\$420,445.59	Allowable Quantity Overruns (+)	\$54,292.11
2	11/07/2023	\$18,550.10	2	11/01/2023	\$298,899.98		
Total Change Orders		\$22,988.62	Total Previous Estimates		\$719,345.57	Quantity Underruns (-)	\$22,276.66
						Sub-Total	\$1,138,875.61

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Crane Backing 3-27-24
Contractor Date

Recommended for Payment:

Mark L. Johns 3-27-24
Inspector Date

Approved for Payment:

Travis Baker
Bureau Chief Date: 2024.03.27 16:30:27 -05'00'

Checked by:

Date

Total Approved Change Orders (+) (-)	\$22,988.62
Net Contract Value of Work	\$1,161,864.23
Value of Completed Work	\$1,161,864.23
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$58,093.21
Amount Due Incl. This Estimate	\$1,103,771.02
Total Previously Approved Estimates	\$719,345.57
Net Amount Due This Estimate	\$384,425.45

Est. No. 4 Final

IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

 PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-04-43-02 Request Date: 3/26/2024

Contract Date: 4/13/2023

Specified Completion Date: 9/30/2023 Extended Completion Date: 3/28/24

Work Performed From: 11/2/2023 to 3/26/2024

Project Description & Location:

Flood Damage Repairs

Missouri River Wildlife Unit, HARRISON, Iowa

Payable to: Next Phase Environmental, Inc

Address: 25692 240th St

Underwood, IA 51576

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Granular Surfacing, 1" Roadstone (Weedland Access - Site #1)	Tons	\$59.00	203.00	214.68 f	11.68		\$11,977.00	\$12,666.12	\$689.12	
2	FEMA1	Mobilization	L.S.	\$3,079.08	1.00	1.00 f			\$3,079.08	\$3,079.08		
3	FEMA1	Base Hauled and Placed, Macadam Stone Base	Tons	\$64.50	65.00	66.14 f	1.14		\$4,192.50	\$4,266.03	\$73.53	
4	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil	L.S.	\$6,942.20	1.00	1.00 f			\$6,942.20	\$6,942.20		
5	FEMA1	Granular Surfacing, 1" Roadstone	Tons	\$59.00	70.00	74.53 f	4.53		\$4,130.00	\$4,397.27	\$267.27	
6	FEMA1	Mobilization	L.S.	\$3,025.00	1.00	1.00 f			\$3,025.00	\$3,025.00		
7	FEMA1	Revetment, Class E (Site 1: Levee Embankment)	Tons	\$75.60	74.00	91.96 f	17.96		\$5,594.40	\$6,952.18	\$1,357.78	
8	FEMA1	Filtration Material B (Site 1: Levee Embankment)	C.Y.	\$100.00	39.00	40.50 f	1.50		\$3,900.00	\$4,050.00	\$150.00	
9	FEMA1	Stop Log Structure Repairs	L.S.	\$39,186.00	1.00	1.00 f			\$39,186.00	\$39,186.00		
10	FEMA1	Sluice Gate, Remove And Replace (Site 2: Lift Pump Station)	Each	\$66,414.40	1.00	1.00 f			\$66,414.40	\$66,414.40		
11	FEMA1	Pipe Clean-Out, 36" (Site 2: Lift Pump Station)	L.S.	\$11,800.00	1.00	1.00 f			\$11,800.00	\$11,800.00		
12	FEMA1	Pump Station Repairs	L.S.	\$238,725.00	1.00	1.00 f			\$238,725.00	\$238,725.00		
13	FEMA1	Mobilization	L.S.	\$23,528.89	1.00	1.00 f			\$23,528.89	\$23,528.89		
14	FEMA1	Granular Surfacing, 1" Roadstone (Site 1: Gravel Access Road)	Tons	\$52.72	245.00	244.95 f		0.05	\$12,916.40	\$12,913.76		\$2.64
15	FEMA1	Granular Surfacing, 1" Roadstone (Site 2: Gravel Access Road)	Tons	\$52.72	464.00	460.00 f		4.00	\$24,462.08	\$24,251.20		\$210.88
16	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Gravel Access Road)	Tons	\$52.72	480.00	420.00 f		60.00	\$25,305.60	\$22,142.40		\$3,163.20
17	FEMA1	Pipe Clean-Out, 18" (Site 4: North Pump Access Road)	L.S.	\$3,500.00	1.00	1.00 f			\$3,500.00	\$3,500.00		
18	FEMA1	Granular Surfacing, 1" Roadstone (Site 4: North Pump Access Road)	Tons	\$52.72	959.00	747.01 f		211.99	\$50,558.48	\$39,382.37		\$11,176.11
19	FEMA1	Sediment, Removal and Disposal (Site 5: North Pump Access Road)	C.Y.	\$39.00	305.80	305.50 f		0.30	\$11,926.20	\$11,914.50		\$11.70
20	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	263.57 f		25.43	\$15,236.08	\$13,895.41		\$1,340.67
21	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5: North Pump Access Road)	Tons	\$58.24	269.00	286.62 f	17.62		\$15,666.56	\$16,692.75	\$1,026.19	
22	FEMA1	Granular Surfacing, 1" Roadstone (Site 5: North Pump Access Road)	Tons	\$52.72	289.00	280.00 f		9.00	\$15,236.08	\$14,761.60		\$474.48

23	FEMA1	Earthwork, Fill Hauled and Placed, Unclassified (Site 6)	L.S.	\$52,010.00	1.00	1.00 f		\$52,010.00	\$52,010.00	
24	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 6)	Tons	\$52.72	104.00	97.00 f	7.00	\$5,482.88	\$5,113.84	\$369.04
25	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 6)	Tons	\$58.24	97.00	105.00 f	8.00	\$5,649.28	\$6,115.20	\$465.92
26	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$52.72	104.00	94.00 f	10.00	\$5,482.88	\$4,955.68	\$527.20
27	FEMA1	Mobilization	L.S.	\$16,400.00	1.00	1.00 f		\$16,400.00	\$16,400.00	
28	FEMA1	Sediment, Removal and Disposal (Site 3: Parking Lot)	C.Y.	\$39.00	660.00	660.00 f		\$25,740.00	\$25,740.00	
29	FEMA1	Granular Surfacing, 1" Roadstone (Site 3: Parking Lot)	Tons	\$52.72	312.00	239.04 f	72.96	\$16,448.64	\$12,602.19	\$3,846.45
30	FEMA1	Sediment, Removal and Disposal (Site 4: Boat Ramp)	C.Y.	\$60.00	15.00	15.00 f		\$900.00	\$900.00	
31	FEMA1	Mobilization	L.S.	\$5,413.92	1.00	1.00 f		\$5,413.92	\$5,413.92	
32	FEMA1	Earthwork, Fill Hauled and Placed, Clay Mix	L.S.	\$4,800.00	1.00	1.00 f		\$4,800.00	\$4,800.00	
33	FEMA1	Culvert, CMP Entrance, 36"	L.F.	\$106.38	34.00	34.00 f		\$3,616.92	\$3,616.92	
34	FEMA1	Mobilization	L.S.	\$1,820.00	1.00	1.00 f		\$1,820.00	\$1,820.00	
35	FEMA1	Granular Surfacing, 1" Roadstone (Site 1)	Tons	\$51.60	24.00	30.00 f	6.00	\$1,238.40	\$1,548.00	\$309.60
36	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 3)	L.S.	\$23,320.00	1.00	1.00 f		\$23,320.00	\$23,320.00	

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
37	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 4)	L.S.	\$68,840.00	1.00	1.00 f			\$68,840.00	\$68,840.00		
38	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 4)	Tons	\$51.60	161.00	138.63 f		22.37	\$8,307.60	\$7,153.31		\$1,154.29
39	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 4)	Tons	\$57.10	150.00	201.43 f	51.43		\$8,565.00	\$11,501.65	\$2,936.65	
40	FEMA1	Granular Surfacing, 1" Roadstone (Site 4)	Tons	\$51.60	110.00	130.00 f	20.00		\$5,676.00	\$6,708.00	\$1,032.00	
41	FEMA1	Earthwork, Fill Hauled and Placed, Native Soil (Site 5)	L.S.	\$8,856.00	1.00	1.00 f			\$8,856.00	\$8,856.00		
42	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 5)	Tons	\$51.60	69.00	69.00 f			\$3,560.40	\$3,560.40		
43	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 5)	Tons	\$57.10	64.00	80.00 f	16.00		\$3,654.40	\$4,568.00	\$913.60	
44	FEMA1	Granular Surfacing, 1" Roadstone (Site 5)	Tons	\$51.60	46.00	60.00 f	14.00		\$2,373.60	\$3,096.00	\$722.40	
45	FEMA1	Sediment, Removal and Disposal (Site 6)	C.Y.	\$38.19	3,091.00	3,870.00 f	779.00		\$118,045.29	\$147,795.30	\$29,750.01	
46	FEMA1	Granular Surfacing, 1" Roadstone (Site 6)	Tons	\$51.60	1,099.00	1,344.46 f	245.46		\$56,708.40	\$69,374.14	\$12,665.74	
47	FEMA1	Base Hauled and Placed, 1 1/2" Roadstone (Site 7)	Tons	\$51.60	69.00	69.00 f			\$3,560.40	\$3,560.40		
48	FEMA1	Subbase Hauled and Placed, Macadam Stone Base (Site 7)	Tons	\$57.10	64.00	80.00 f	16.00		\$3,654.40	\$4,568.00	\$913.60	
49	FEMA1	Granular Surfacing, 1" Roadstone (Site 7)	Tons	\$51.60	48.00	60.00 f	12.00		\$2,476.80	\$3,096.00	\$619.20	
50	FEMA1	Mobilization	L.S.	\$25,015.10	1.00	1.00 f			\$25,015.10	\$25,015.10		
51	FEMA1	Sediment, Removal and Disposal	C.Y.	\$39.00	5.00	5.00 f			\$195.00	\$195.00		
52	FEMA1	Mobilization	L.S.	\$1,500.00	1.00	1.00 f			\$1,500.00	\$1,500.00		
53	FEMA1	Sediment, Removal and Disposal (Site 1: Low Water Crossing Road)	C.Y.	\$39.00	204.00	204.00 f			\$7,956.00	\$7,956.00		
54	FEMA1	Granular Surfacing, Macadam Stone Base (Site 2)	Tons	\$57.10	57.00	63.05 f	6.05		\$3,254.70	\$3,600.16	\$345.45	
55	FEMA1	Revetment, Class E (Site 2)	Tons	\$70.20	51.00	51.77 f	0.77		\$3,580.20	\$3,634.25	\$54.05	
56	FEMA1	Vegetation Obstacles, Removal (Site 3)	C.Y.	\$48.00	47.00	47.00 f			\$2,256.00	\$2,256.00		
57	FEMA1	Mobilization	L.S.	\$3,200.00	1.00	1.00 f			\$3,200.00	\$3,200.00		
CO1A	FEMA1	48" x 34" CMP	L.S.	\$3,528.52	1.00	1.00 f			\$3,528.52	\$3,528.52		
CO1B	FEMA1	Remobilization	L.S.	\$910.00	1.00	1.00 f			\$910.00	\$910.00		
CO2A	FEMA1	Raising Manholes	L.S.	\$18,550.10	1.00	1.00 f			\$18,550.10	\$18,550.10		

* "f" Denotes A Final Quantity

f **TOTALS** \$1,129,848.78 \$1,161,864.23 \$54,292.11 \$22,276.66

FEMA1=Federal-FEMA 1

Approvals

Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount	\$1,106,860.16	
1	10/16/2023	\$4,438.52	1	08/24/2023	\$420,445.59	Allowable Quantity	
2	11/07/2023	\$18,550.10	2	11/01/2023	\$298,899.98	Overruns (+)	\$54,292.11
Total Change Orders		\$22,988.62	3	03/26/2024	\$384,425.45	Quantity Underruns (-)	\$22,276.66
						Sub-Total	\$1,138,875.61

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Travis Baker 3-27-24
Contractor Date

Recommended for Payment:

Mark L. Brown 3-27-24
Inspector Date

Approved for Payment:

Travis Baker Digitally signed by Travis Baker
Date: 2024.03.27 16:30:55 -05'00'
Bureau Chief Date

Checked by:

Date

Total Previous
Estimates

\$1,103,771.02

Total Approved Change
Orders (+) (-)

\$22,988.62

Net Contract Value of Work \$1,161,864.23

Value of Completed Work \$1,161,864.23

Materials Stored On-Site \$0.00

Total Retained Percent (0%) \$0.00

Amount Due Incl. This
Estimate \$1,161,864.23

Total Previously Approved
Estimates \$1,103,771.02

Net Amount Due This
Estimate \$58,093.21