



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834

January 20, 2026

Kristi Onstot
Executive Council
LOCAL

Subject: Building Damages at Lewis and Clark State Park due to Hail Storm
on June 12, 2024
Department of Natural Resources
Claim dated August 6, 2024
AOS Claim ID: 3836

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		\$	<u>78,805.44</u>
Executive Council Allocation		\$	222,000.00
Less:			
Previous payments	\$	0.00	
This payment		<u>78,805.44</u>	
Total		\$	<u>78,805.44</u>
Remaining Executive Council allocation		\$	<u>143,194.56</u>

We recommend reimbursement be made in the amount of \$78,805.44. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau,
Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

October 31, 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 #	3836
Location	Lewis and Clark State Park
Event Date	June 12, 2024
Event Summary	Hail storm damage
Amount Requested	\$78,805.44
Request Details	1 st and final
DNR Accounting String	0147-542-R500-XG-0301

Copies of accounting documents paid by the DNR included in this request are attached.

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
J C ROOFING & INSULATING INC	00003038200	GAX	P1107162547	Building Improvements	2025-0147-542-R500-XG-901-9255-	07/17/25	00193097	9,201.17
J C ROOFING & INSULATING INC	00003038200	GAX	P1108042501	Building Improvements	2025-0147-542-R500-XG-901-9255-	08/04/25	00228252	484.27
PG Customs LLC	00003209841	GAX	P1109222502	Building Improvements	2026-0147-542-R500-XG-901-9255-	09/23/25	00327507	65,664.00
PG Customs LLC	00003209841	GAX	P1110172549	Building Improvements	2026-0147-542-R500-XG-901-9255-	10/20/25	00392636	3,456.00

78,805.44

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 25-01-43-02 Request Date: 6/27/2025
Contract Date: 5/8/2025
Specified Completion Date: 8/1/2025
Work Performed From: 6/11/2025 to 6/20/2025

Project Description & Location:
Shingle Roof Replacements
Loess Hills State Forest and Lewis & Clark State Park , HARRISON, Iowa

Payable to: JC Roofing & Insulating Inc
Address: 717 W 16th St
South Sioux City , NE 68776

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FS-1	Mobilization	L.S.	\$300.00	0.50	0.50 f			\$150.00	\$150.00		
1	FS-2	Mobilization	L.S.	\$300.00	0.50	0.50 f			\$150.00	\$150.00		
2	FS-1	Loess Hills Visitor Center Roofing Replacement	L.S.	\$15,300.00	1.00	1.00 f			\$15,300.00	\$15,300.00		
3	FS-1	Loess Hills Visitor Center Gutter Replacement	L.S.	\$1,705.00	1.00	1.00 f			\$1,705.00	\$1,705.00		
4	FS-1	Loess Hills Maintenance Building Roofing Replacement	L.S.	\$11,900.00	1.00	1.00 f			\$11,900.00	\$11,900.00		
5	FS-1	Loess Hills Maintenance Building Gutter Replacement	L.S.	\$1,725.00	1.00	1.00 f			\$1,725.00	\$1,725.00		
6	FS-1	Loess Hills Storage Building Roofing Replacement	L.S.	\$10,540.00	1.00	1.00 f			\$10,540.00	\$10,540.00		
7	FS-1	Loess Hills Storage Building Gutter Replacement	L.S.	\$1,675.00	1.00	1.00 f			\$1,675.00	\$1,675.00		
8	FS-2	Lewis & Clark SP Lodge Roofing Replacement	L.S.	\$8,500.00	1.00	1.00 f			\$8,500.00	\$8,500.00		
9	FS-2	Lewis & Clark SP Picnic Structure Roofing Replacement (two structures)	L.S.	\$510.00	1.00	1.00 f			\$510.00	\$510.00		
10	FS-2	Lewis & Clark SP Kiosk Structure Roofing Replacement	L.S.	\$272.00	1.00	1.00 f			\$272.00	\$272.00		
11	EXEC	Plywood Sheeting Replacement	S.F.	\$0.00	128.00	0.00 f		128.00	\$0.00	\$0.00		
CO1a	FS-2	Sheeting Price Adjustment	S.F.	\$1.32	128.00	192.00 f	64.00		\$168.96	\$253.44	\$84.48	
* "f" Denotes A Final Quantity									TOTALS	\$52,595.96	\$52,680.44	\$84.48 \$0.00

EXEC=Executive Council FS-1=Funding Source 1 FS-2=Funding Source 2
Funding Source Splits - Funding Source 1 - AOS ID 3806 - Loess Hills, Funding Source 2 - AOS ID 3836 Lewis & Clark

Approvals		Contract Change Orders		Estimates Previously Approved		Original Contract Amount		\$52,427.00
I 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	
		1	06/17/2025	\$168.96	Total Previous Estimates		\$0.00	
		Total Change Orders		\$168.96				
Contractor <u>JC Roofing & Insulating</u> 7-1-25								
Date								
Recommended for Payment:								
Jeff Felts		Digitally signed by Jeff Felts						
Inspector		Date: 2025.06.27 15:01:17 -05'00'						
Date								
Approved for Payment:								
Travis Baker		Digitally signed by Travis Baker						
Bureau Chief		Date: 2025.07.02 11:36:06 -05'00'						
Date								
Checked by:								
Date								

Original Contract Amount		\$52,427.00
Allowable Quantity Overruns (+)		\$84.48
Quantity Underruns (-)		\$0.00
Sub-Total		\$52,511.48
Total Approved Change Orders (+) (-)		\$168.96
Net Contract Value of Work		\$52,680.44
Value of Completed Work		\$52,680.44
Materials Stored On-Site		\$0.00
Total Retained Percent (5%) (-)		\$2,634.02
Amount Due Incl. This Estimate		\$50,046.42
Total Previously Approved Estimates		\$0.00
Net Amount Due This Estimate		\$50,046.42

claim ID 3806 40845.25 0147-S42-R500-LM-9110 R500um 05
claim ID 3836 9210.17 0147-S42-R500-XG-9110 " 2

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

25

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 25-01-43-02 Request Date: 6/27/2025
Contract Date: 5/8/2025
Specified Completion Date: 8/1/2025
Work Performed From: 6/11/2025 to 6/20/2025

Project Description & Location:
Shingle Roof Replacements
Loess Hills State Forest and Lewis & Clark State Park, HARRISON, Iowa

Payable to: JC Roofing & Insulating Inc
Address: 717 W 16th St
South Sioux City, NE 68776

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FS-1	Mobilization	L.S.	\$300.00	0.50	0.50	f		\$150.00	\$150.00		
1	FS-2	Mobilization	L.S.	\$300.00	0.50	0.50	f		\$150.00	\$150.00		
2	FS-1	Loess Hills Visitor Center Roofing Replacement	L.S.	\$15,300.00	1.00	1.00	f		\$15,300.00	\$15,300.00		
3	FS-1	Loess Hills Visitor Center Gutter Replacement	L.S.	\$1,705.00	1.00	1.00	f		\$1,705.00	\$1,705.00		
4	FS-1	Loess Hills Maintenance Building Roofing Replacement	L.S.	\$11,900.00	1.00	1.00	f		\$11,900.00	\$11,900.00		
5	FS-1	Loess Hills Maintenance Building Gutter Replacement	L.S.	\$1,725.00	1.00	1.00	f		\$1,725.00	\$1,725.00		
6	FS-1	Loess Hills Storage Building Roofing Replacement	L.S.	\$10,540.00	1.00	1.00	f		\$10,540.00	\$10,540.00		
7	FS-1	Loess Hills Storage Building Gutter Replacement	L.S.	\$1,675.00	1.00	1.00	f		\$1,675.00	\$1,675.00		
8	FS-2	Lewis & Clark SP Lodge Roofing Replacement	L.S.	\$8,500.00	1.00	1.00	f		\$8,500.00	\$8,500.00		
9	FS-2	Lewis & Clark SP Picnic Structure Roofing Replacement (two structures)	L.S.	\$510.00	1.00	1.00	f		\$510.00	\$510.00		
10	FS-2	Lewis & Clark SP Kiosk Structure Roofing Replacement	L.S.	\$272.00	1.00	1.00	f		\$272.00	\$272.00		
11	EXEC	Plywood Sheeting Replacement	S.F.	\$0.00	128.00	0.00	f	128.00	\$0.00	\$0.00		
CO1a	FS-2	Sheeting Price Adjustment	S.F.	\$1.32	128.00	192.00	f	64.00	\$168.96	\$253.44	\$84.48	
* "f" Denotes A Final Quantity					f TOTALS				\$52,595.96	\$52,680.44	\$84.48	\$0.00

EXEC=Executive Council FS-1=Funding Source 1 FS-2=Funding Source 2

Funding Source Splits - Funding Source 1 - AOS ID 3806 - Loess Hills, Funding Source 2 - AOS ID 3836 Lewis & Clark

Approvals			Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount	No.	Date	Amount		
1	06/17/2025	\$168.96	1	06/27/2025	\$50,046.42				\$52,427.00	
Total Change Orders		\$168.96	Total Previous Estimates		\$50,046.42	Allowable Quantity Overruns (+)			\$84.48	
						Quantity Underruns (-)			\$0.00	
						Sub-Total			\$52,511.48	
						Total Approved Change Orders (+)			\$168.96	
						Net Contract Value of Work			\$52,680.44	
						Value of Completed Work			\$52,680.44	
						Materials Stored On-Site			\$0.00	
						Total Retained Percent (0%)			\$0.00	
						Amount Due Incl. This Estimate			\$52,680.44	
						Total Previously Approved Estimates			\$50,046.42	
						Net Amount Due This Estimate			\$2,634.02	

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

J.C. Roofing & Insulating 7-1-25
Contractor Date

Recommended for Payment:

Jeff Felts
Digitally signed by Jeff Felts
Date: 2025.06.27 15:01:51 -05'00'
Inspector Date

Approved for Payment:

Travis Baker
Digitally signed by Travis Baker
Date: 2025.07.02 11:36:22 -05'00'
Bureau Chief Date

Checked by:

Claim ID 3806-2149.75

Claim ID 3836-484.27

0147-542-R500-LM-9255

0147-542-R500-XG 9255

R500um OS

1.

Line 01

02

Est. No. 1 Pre-final**IOWA DEPARTMENT OF NATURAL RESOURCES**
ENGINEERING and REALTY SERVICES BUREAUPAYMENT REQUEST
(Capital Improvement Contract)Project No. 25-01-67-01 Request Date: 8/28/2025Contract Date: 4/25/2025Specified Completion Date: 8/1/2025 Extended Completion Date: 9/17/25Work Performed From: 8/20/2025 to 9/11/2025

Project Description & Location:

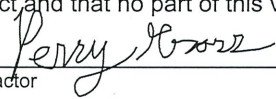
Steel Roof Replacements

Lewis and Clark State Park , MONONA, Iowa

Payable to: PG Customs, LLC
Address: 1122 Woodland Rd
Harlan, IA 51537

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	*	Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$320.00	1.00	1.00	f			\$320.00	\$320.00		
2	EXEC	Park Shop Roof & Gutter Replacement	L.S.	\$12,400.00	1.00	1.00	f			\$12,400.00	\$12,400.00		
3	EXEC	Wildlife Shop Roof & Gutter Replacement	L.S.	\$12,400.00	1.00	1.00	f			\$12,400.00	\$12,400.00		
4	EXEC	Cold Storage Building Roof & Gutter Replacement	L.S.	\$19,400.00	1.00	1.00	f			\$19,400.00	\$19,400.00		
5	EXEC	Shower Building Roof & Gutter Replacement	L.S.	\$8,200.00	1.00	1.00	f			\$8,200.00	\$8,200.00		
6	EXEC	Beach Shelter Roof Replacement	L.S.	\$7,600.00	1.00	1.00	f			\$7,600.00	\$7,600.00		
7	EXEC	Garage Steel Roof Install	L.S.	\$5,600.00	1.00	1.00	f			\$5,600.00	\$5,600.00		
8	EXEC	Aerator Building Roof Replacement	L.S.	\$1,200.00	1.00	1.00	f			\$1,200.00	\$1,200.00		
9	EXEC	Campground Check-in Building Roof Replacement	L.S.	\$800.00	1.00	1.00	f			\$800.00	\$800.00		
10	EXEC	Firewood Storage Building Roof Replacement	L.S.	\$800.00	1.00	1.00	f			\$800.00	\$800.00		
11	EXEC	Plywood Sheathing Replacement	S.F.	\$2.00	64.00	200.00	f	136.00		\$128.00	\$400.00	\$272.00	
* "f" Denotes A Final Quantity								TOTALS		\$68,848.00	\$69,120.00	\$272.00	\$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 9/12/25 Date Recommended for Payment: Jeff Felts Digitally signed by Jeff Felts Date: 2025.09.16 17:37:10 -05'00' Inspector Date Approved for Payment: George Antoniou Digitally signed by George Antoniou Date: 2025.09.17 09:54:28 -05'00' Bureau Chief Date Checked by: 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 \$68,848.00 Allowable Quantity Overruns (+) \$272.00 Quantity Underruns (-) \$0.00 Sub-Total \$69,120.00 Total Approved Change Orders (+) (-) \$0.00 Net Contract Value of Work \$69,120.00 Value of Completed Work \$69,120.00 Materials Stored On-Site \$0.00 Total Retained Percent (5%) (-) \$3,456.00 Amount Due Incl. This Estimate \$65,664.00 Total Previously Approved Estimates \$0.00 Net Amount Due This Estimate \$65,664.00
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Claim
ID 3836

65664 - 0147-S4L-R500-XG-9255

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R500XG01

01/18/26

Est. No. 2 Final**IOWA DEPARTMENT OF NATURAL RESOURCES**
ENGINEERING and REALTY SERVICES BUREAUPAYMENT REQUEST
(Capital Improvement Contract)

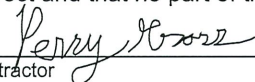
Project No. 25-01-67-01 Request Date: 9/12/2025
Contract Date: 4/25/2025
Specified Completion Date: 8/1/2025 Extended Completion Date: 9/17/25
Work Performed From: 8/20/2025 to 9/12/2025

Project Description & Location:
Steel Roof Replacements
Lewis and Clark State Park , MONONA, Iowa

Payable to: PG Customs, LLC
Address: 1122 Woodland Rd
Harlan, IA 51537

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
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3	EXEC	Wildlife Shop Roof & Gutter Replacement	L.S.	\$12,400.00	1.00	1.00	f		\$12,400.00	\$12,400.00		
4	EXEC	Cold Storage Building Roof & Gutter Replacement	L.S.	\$19,400.00	1.00	1.00	f		\$19,400.00	\$19,400.00		
5	EXEC	Shower Building Roof & Gutter Replacement	L.S.	\$8,200.00	1.00	1.00	f		\$8,200.00	\$8,200.00		
6	EXEC	Beach Shelter Roof Replacement	L.S.	\$7,600.00	1.00	1.00	f		\$7,600.00	\$7,600.00		
7	EXEC	Garage Steel Roof Install	L.S.	\$5,600.00	1.00	1.00	f		\$5,600.00	\$5,600.00		
8	EXEC	Aerator Building Roof Replacement	L.S.	\$1,200.00	1.00	1.00	f		\$1,200.00	\$1,200.00		
9	EXEC	Campground Check-in Building Roof Replacement	L.S.	\$800.00	1.00	1.00	f		\$800.00	\$800.00		
10	EXEC	Firewood Storage Building Roof Replacement	L.S.	\$800.00	1.00	1.00	f		\$800.00	\$800.00		
11	EXEC	Plywood Sheathing Replacement	S.F.	\$2.00	64.00	200.00	f	136.00	\$128.00	\$400.00	\$272.00	
* "f" Denotes A Final Quantity							f	TOTALS	\$68,848.00	\$69,120.00	\$272.00	\$0.00

EXEC=Executive Council

Approvals	Contract Change Orders	Estimates Previously Approved	Original Contract Amount	\$68,848.00
I 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	Allowable Quantity Overruns (+)	\$272.00
 9/12/25	Total Change Orders \$0.00	1 08/28/2025 \$65,664.00	Quantity Underruns (-)	\$0.00
Contractor		Total Previous Estimates \$65,664.00	Sub-Total	\$69,120.00
			Total Approved Change Orders (+) (-)	\$0.00
Recommended for Payment:			Net Contract Value of Work	\$69,120.00
Jeff Felts			Value of Completed Work	\$69,120.00
Inspector			Materials Stored On-Site	\$0.00
			Total Retained Percent (0%)	\$0.00
Approved for Payment:			Amount Due Incl. This Estimate	\$69,120.00
George Antoniou			Total Previously Approved Estimates	\$65,664.00
Bureau Chief			Net Amount Due This Estimate	\$3,456.00
Checked by:				

Claim 3834

3456 - 0147-542-R500 XG-9255

R500 XG01

10/13/25