

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

August 7, 2023

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 payment of the following cost item:

Department of Corrections - Clarinda Correctional Facility.....\$359,463.21
On April 23, 2022, high winds caused roof damages. Request was to cover repair costs.

This represents full and final payment, \$15,681.14 will be reverted and this allocation closed.

The accounting string:

0017-335-MM22-0657 and please include the program code - 929200

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associated Warden, Clarinda Correctional Facility
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 2309
TOS Job #2377



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 Facsimile (515) 281-6518

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Roof Damages due to High Winds on April 23, 2022
Clarinda Correctional Facility – Department of Corrections
Claim Dated February 3, 2023
AOS Claim ID: 2309

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>\$ 359,463.21</u>
Executive Council Allocation		\$ 375,144.35
Less:		
Previous payments	\$ 0.00	
This payment	<u>359,463.21</u>	
Total		<u>\$ 359,463.21</u>
Remaining Executive Council allocation		<u>\$ 15,681.14</u>

We recommend reimbursement be made in the amount of \$359,463.21. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility



STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR
STEPHEN WEIS, WARDEN

June 5, 2023

TO: Tammy Hollingsworth, Office of Auditor of State
Victoria M. Newton, Office of Treasurer of State, Executive Council

FROM: Meredith Baker, Associate Warden of Administration
Iowa Department of Corrections, Clarinda Correctional Facility

RE: 29C.20 DOC CCF CTC Roof Storm Damage 2022 Project #9292.00

The Clarinda Correctional Facility (CCF) is notifying the Iowa Auditor of State, Treasurer of State and Executive Council of the institutions request for reimbursement of expenses totaling \$359,463.21 to address damages to a roof caused by a storm. This is the final request for reimbursement.

Please see the attached documents provided by DAS Major Maintenance.

Sincerely,

A handwritten signature in black ink that reads "Meredith Baker".

Meredith Baker
Associate Warden of Administration

The mission of the Iowa Department of Corrections is:
Creating Opportunities for Safer Communities

(Office) 515-725-5701 - 510 East 12th Street, Des Moines, Iowa 50319 - (FAX) 515-725-5799

<https://doc.iowa.gov/>

Department of Administrative Services

Major Maintenance

MM22

RECAP #9292.00

5/15/2023

DOC CCF CTC Roof Storm Damage 2022(29C20)

Project # 9292.00

Program code 929200

Major Program 4E02

Recap

Acct. Codes-0017-335-MM22

Project Manager - Brad T.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	359,463.21				
C Samuels Group		11,343.74	11,343.74	0.00	
PM TIME		10,676.51	10,676.51	0.00	
Misc.		156.58	156.58	0.00	
C Shive Hattery		43,160.00	43,160.00	0.00	
C For Sure Roofing		232,688.00	232,688.00	0.00	
C MTS Contracting		28,762.00	28,762.00	0.00	
C Samuels Group #118CA		32,676.38	32,676.38	0.00	
Total Project Cost	359,463.21	359,463.21	359,463.21	0.00	0.00

Department of Administrative Services
 Major Maintenance
 MM22
 #9292.00 Samuels Group
 5/15/2023

DOC CCF CTC Roof Storm Damage 2022(29C20)

Project # 9292.00

Program code 929200

Samuels Group

Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4E02

Vendor: 00003033402

RFP1821335228-Samuels11012021

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522158900	06/07/22	PO Procure	12,097.06	12,097.06			12,097.06	
PRC 3352215PA8900	06/30/22	Inv. 7414.01929200		12,097.06	1,033.74	1,033.74	11,063.32	FY22
PO 33523158900	08/10/22	Rolled to FY23	0.00	12,097.06		1,033.74	11,063.32	
PRC 3352315PB8900	08/12/22	Inv. 7414.02929200		12,097.06	1,066.21	2,099.95	9,997.11	
PRC 3352315PC8900	09/11/22	Inv. 7414.03929200		12,097.06	3,598.87	5,698.82	6,398.24	
PRC 3352315PD8900	09/27/22	Inv. 7414.04929200 FINAL	(753.32)	11,343.74	5,644.92	11,343.74	0.00	
				11,343.74		11,343.74	0.00	
				11,343.74		11,343.74	0.00	
				11,343.74		11,343.74	0.00	
				11,343.74		11,343.74	0.00	
				11,343.74		11,343.74	0.00	
				11,343.74		11,343.74	0.00	
				11,343.74		11,343.74	0.00	
				11,343.74		11,343.74	0.00	
Totals:			\$ 11,343.74		\$ 11,343.74		\$ -	
CM Services			11,333.16		11,333.16		0.00	
Reimbursables			10.58		10.58		0.00	
Total:			\$ 11,343.74		\$ 11,343.74		\$0.00	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 1
INVOICE NO: 7414.01929200
PERIOD: 06/01/22 - 06/30/22
PROJECT NO: 9292.00
CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 07/05/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$12,097.06
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$12,097.06
- 4. Total completed and stored to date (Column G on detail sheet) \$1,033.74
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$1,033.74
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 9. Current payment due: \$1,033.74
- 10. Balance to finish, including retainage (Line 3 less Line 6) \$11,063.32

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 07/05/2022
 PERIOD: 06/01/22 - 06/30/22

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D APPROVED WORK COMPLETED		E SCHEDULED VALUE	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$0.00	\$1,033.74	\$11,647.06	\$0.00	\$1,033.74	\$10,613.32	\$0.00	
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	
TOTALS:			\$0.00	\$1,033.74	\$12,097.06	\$0.00	\$1,033.74	\$11,063.32	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E SCHEDULED VALUE	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$0.00	\$1,033.74	\$12,097.06	\$0.00	\$1,033.74	\$11,063.32	\$0.00	

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7414-#118PC**

INVOICE

PERIOD: 06-01-22 to 06-30-22		Date: 06-30-2022 Inv #: 7414.01929200		TOTAL AMOUNT
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	0	\$ -
Project Manager	\$ 124.48	Hr	7	\$ 871.36
Superintendent	\$ 129.89	Hr	0	\$ -
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	0	\$ -
Architect	\$ 173.19	Hr	0	\$ -
Draftsperson	\$ 124.48	Hr	0	\$ -
Administrative	\$ 64.95	Hr	2.5	\$ 162.38
				\$ -
				\$ -
			Total Labor Cost	\$ 1,033.74
			Reimbursable Cost	\$ -
			Fee	\$ -
Grand Total				\$ 1,033.74

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 2
INVOICE NO: 7414.02929200
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: 9292.00
CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 08/16/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$12,097.06
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,097.06
4. Total completed and stored to date (Column G on detail sheet)	\$2,099.95
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,099.95
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,033.74
8. Current payment due:	\$1,066.21
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,997.11

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 07/31/2022
 PERIOD: 07/01/22 - 07/31/22

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$1,033.74	\$1,066.21	\$0.00	\$2,099.95	\$9,547.11	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
TOTALS:			\$12,097.06	\$1,033.74	\$1,066.21	\$0.00	\$2,099.95	\$9,997.11	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
GRAND TOTALS:			\$12,097.06	\$1,033.74	\$1,066.21	\$0.00	\$2,099.95	\$9,997.11	\$0.00

PROJECT NAME: CCF CTC Roof Damage 2022 DAS PROJECT #: 9292.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7414-#118PC
INVOICE

PERIOD: 07-01-22 to 07-31-22		Date: 07-31-2022	Inv #: 7414.02929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	0	\$ -
Project Manager	\$ 124.48	Hr	7	\$ 871.36
Superintendent	\$ 129.89	Hr	1	\$ -
Project Engineer	\$ 92.01	Hr	1	\$ -
Project Estimator	\$ 124.48	Hr	1	\$ -
Architect	\$ 173.19	Hr	0	\$ -
Draftsperson	\$ 124.48	Hr	0	\$ -
Administrative	\$ 64.95	Hr	3	\$ 194.85
				\$ -
				\$ -
			Total Labor Cost	\$ 1,066.21
			Reimbursable Cost	\$ -
			Fee	\$ -
			Grand Total	\$ 1,066.21

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Site 300
 Wausau, Wisconsin 54401

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

APPLICATION NO: 3
INVOICE NO: 7414.03929200
PERIOD: 08/01/22 - 08/28/22
PROJECT NO: 9292.00
CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 09/12/2022
SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$12,097.06
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,097.06
4. Total completed and stored to date (Column G on detail sheet)	\$5,698.82
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,698.82
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,099.95
8. Current payment due:	\$3,598.87
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,398.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:		\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 09/07/2022
 PERIOD: 08/01/22 - 08/28/22

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$2,099.95	\$3,588.29	\$0.00	\$5,688.24	48.84%	\$5,958.82	\$0.00		
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$0.00	\$10.58	\$0.00	\$10.58	2.35%	\$439.42	\$0.00		
TOTALS:			\$12,097.06	\$2,099.95	\$3,598.87	\$0.00	\$5,698.82	47.11%	\$6,398.24	\$0.00		

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:			\$12,097.06	\$2,099.95	\$3,598.87	\$0.00	\$5,698.82	47.11%	\$6,398.24	\$0.00		

**PROJECT NAME: CCF CTC Roof Damage 2022
 DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
 THE SAMUELS GROUP PROJECT #: 7414-#118PC**

INVOICE

PERIOD: 08-01-22 to 08-28-22		Date: 08-28-2022		
		Inv #: 7414.03929200		
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	0	\$ -
Project Manager	\$ 124.48	Hr	19	\$ 2,365.12
Superintendent	\$ 129.89	Hr	1	\$ -
Project Engineer	\$ 92.01	Hr	0	\$ -
Project Estimator	\$ 124.48	Hr	8	\$ 995.84
Architect	\$ 173.19	Hr	0	\$ -
Draftsperson	\$ 124.48	Hr	0	\$ -
Administrative	\$ 64.95	Hr	3.5	\$ 227.33
				\$ -
				\$ -
			Total Labor Cost	\$ 3,588.29
			Reimbursable Cost	\$ 10.58
			Fee	\$ -
Grand Total				\$ 3,598.87

Clarinda, IA
1108 South 16th Street
712-542-1542

8/17/2022, 12:29 PM Dine-in
MID: 6602886014077913287 Jerry

MEDIUM			
@\$2.19	x 1		\$2.19
MED FRING			
@\$3.19	x 1		\$3.19
SWM RUNZA			
@\$5.99	x 1		\$5.99
SW CHEESE: SWISS			
Runza Meal			(\$1.48)

Subtotal \$11.37
Discount \$1.48
Sales @ 7.0% \$0.69
Total **\$10.58**

Paid via Credit/Debit Card \$10.58
VISA xxxxxxxxxxxx6008

56 #
7414

DAS #
9292

SALE
AID: A0000000031010
VISA DEBIT
Card: *****6008
DEHNKE/ JERRY
Entry method: ICC
TVR: 8000008000
TSI: 6800
TC: 59CBEA0BA05171EB
Amount: USD 10.58

APPROVAL 032024
Auth Code: 032024

SIGNATURE VERIFIED

Ref: 15
TID: *****0712
08/17/2022 12:52:39 PM

Tell us how we did. Visit WWW.RUNZA.COM/SURVEY and
be entered to win Free Runza! Forgot to scan the app? Visit
WWW.RUNZA.COM/POINTS-REQUEST

LUNCH 8/17/2022
* 6602886014077913287 *

Items sold: 3
Jerry Dehnke
jerry

Please retain for your records

CUSTOMER COPY

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 4
INVOICE NO: 7414.04929200 FINAL
PERIOD: 08/29/22 - 09/23/22
PROJECT NO: 9292.00
CONTRACT NO: CMPC-9292.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 09/29/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#118PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$12,097.06
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$12,097.06
4. Total completed and stored to date (Column G on detail sheet)	\$11,343.74
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,343.74
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,698.82
8. Current payment due:	\$5,644.92
9. Balance to finish, including retainage (Line 3 less Line 6)	\$753.32

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00
Total approved this month:	\$0.00
Totals:	\$0.00
Net change by change orders:	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 09/23/2022
 PERIOD: 08/29/22 - 09/23/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$5,688.24	\$5,644.92	\$0.00	\$11,333.16	\$313.90	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$10.58	\$0.00	\$0.00	\$10.58	\$439.42	\$0.00
TOTALS:			\$12,097.06	\$5,698.82	\$5,644.92	\$0.00	\$11,343.74	\$753.32	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$12,097.06	\$5,644.92	\$0.00	\$11,343.74	\$753.32	\$0.00

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)
THE SAMUELS GROUP PROJECT #: 7414-#118PC_FINAL**

INVOICE

PERIOD: 08-29-22 to 09-23-22		Date: 09-23-2022	
DESCRIPTION		7414.04929200 FINAL	
Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT
\$ 173.19	Hr.	0	\$ -
\$ 124.48	Hr.	31	\$ 3,858.88
\$ 129.89	Hr.	4	\$ 519.56
\$ 92.01	Hr.	0	\$ -
\$ 124.48	Hr.	6	\$ 746.88
\$ 173.19	Hr.	0	\$ -
\$ 124.48	Hr.	0	\$ -
\$ 64.95	Hr.	8	\$ 519.60
			\$ -
			\$ -
		Total Labor Cost	\$ 5,644.92
		Reimbursable Cost	\$ -
		Fee	\$ -
Grand Total			\$ 5,644.92

Department of Administrative Services
 Major Maintenance
 MM22
 #9292.00 Misc
 5/15/2023

DOC CCF CTC Roof Storm Damage 2022(29C20)
 Project # 9292.00
 Program code 929200
 Misc

Major Program 4E02

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM22-xxxx
 Project Manager - Brad T.

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
PRC 33523259902	09/16/22	9500	CNST	Beeline & Blue V# (00002108204)	Inv. INV023723	156.58	156.58
							156.58
							156.58
							156.58
							156.58
							156.58
							156.58
							156.58
							156.58
							156.58
							156.58
							156.58
Totals:						\$ 156.58	

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

DOC CCF CTC Roof Storm Damage 2022
1800 North 16th Street
Clairinda, Iowa 51632

APPLICATION NO: 1

INVOICE NO: INV023723
PERIOD: 08/29/22 - 09/30/22
PROJECT NO: 9292.00

FROM SUBCONTRACTOR:

Beeline+Blue
2507 Ingersoll Ave.
Des Moines, Iowa 50312

CONTRACT NO: TC-9292.00-005

CONTRACT DATE:

CERTIFICATE DATE: 09/16/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Beeline + Blue

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

1. Original Contract Sum	\$156.58
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$156.58
4. Total completed and stored to date (Column G on detail sheet)	\$156.58
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$156.58
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$156.58
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 09/07/2022
 PERIOD: 08/29/22 - 09/30/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-10-MM22 Printing-MM22	Bid Printing	\$156.58	\$0.00	\$156.58	\$0.00	\$156.58	\$0.00	\$0.00
TOTALS:			\$156.58	\$0.00	\$156.58	\$0.00	\$156.58	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$156.58	\$0.00	\$0.00	\$156.58	\$0.00	\$0.00



Invoice

Beeline + Blue
 2507 Ingersoll Ave
 Des Moines, IA 50312
 T +1515.244.1611
 www.beelineandblue.com

Dept Administrative Services
 109 Se. 13th, Maint. Bldg
 Design & Construction
 Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV023723
Pages	1 of 2
P.O. NO	9292.00
Issue Date	09/07/22
Due Date	10/07/22
Amount Due	\$156.58

Invoice Summary

State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

Quote No. Q027702	Job No. J023812-02	Size	Quantity	Amount
The Samuels Group\220812 State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec		8.5x11	3	\$36.57

Printed three (3) sets for distribution.

Cover: \$ 0.20 per cover X 2 covers per book X 3 books = \$ 1.20
 Internal Pages: \$ 0.09 x 81 pages X 3 books = \$ 21.87
 Binding: \$ 4.50 X 3 books = \$ 13.50

Ordered by: Jerry Dehnke @ The Samuels Group

PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

Digital Plan Room Fee	8.5x11	1	\$74.95
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PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

Number, Bagging & Wrapping	8.5x11	1	\$22.50
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PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com.
 Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
 30 Days from invoice date



Invoice

Beeline + Blue
 2507 Ingersoll Ave
 Des Moines, IA 50312
 T +1515.244.1611
 www.beelineandblue.com

Dept Administrative Services
 109 Se. 13th, Maint. Bldg
 Design & Construction
 Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	INV023723
Pages	2 of 2
P.O. NO	9292.00
Issue Date	09/07/22
Due Date	10/07/22
Amount Due	\$156.58

State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Plans

Quote No. Q027702	Job No. J023812-02	Size	Quantity	Amount
The Samuels Group\220812 State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Plans		30x42	3	\$22.56

Print three (3) sets for distribution.

Plans: \$1.88 per sheet of 30x42 X 4 sheets X 3 sets = \$22.56

Ordered by: Jerry Dehnke

PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Plans

Subtotal	\$156.58
Tax	\$0.00
Total Price	\$156.58

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com.
 Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
 30 Days from invoice date

Department of Administrative Services
Major Maintenance
MM22
#9292.00 Shive Hattery
5/15/2023

DOC CCF CTC Roof Storm Damage 2022(29C20)

Project # 9292.00

Program code 929200

Shive Hattery

Acct. Codes-0017-335-MM22-9260

Project Manager - Brad T.

Major Program 4E02

Vendor: 00002108803

RFP/B#: Emergency

Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522179800	06/28/22	PO Procure	32,300.00	32,300.00			32,300.00	
PRC 3352217PA9800	07/08/22	Inv. 21422038001		32,300.00	12,430.00	12,430.00	19,870.00	FY22
PO 33523179800	08/10/22	Rolled to FY23	0.00	32,300.00		12,430.00	19,870.00	
PRC 3352317PB9800	08/18/22	Inv. 2142203800-2		32,300.00	15,695.00	28,125.00	4,175.00	
PO 33523179800	09/21/22	CO #1	10,860.00	43,160.00		28,125.00	15,035.00	
PRC 3352317PC9800	09/22/22	Inv. 2142203800-3		43,160.00	4,175.00	32,300.00	10,860.00	
PRC 3352317PD9800	10/25/22	Inv. 2142203800-4		43,160.00	1,629.00	33,929.00	9,231.00	
PRC 3352317PE9800	12/20/22	Inv. 2142203800-5		43,160.00	5,973.00	39,902.00	3,258.00	
PRC 3352317PF9800	02/10/23	Inv. 2142203800-6		43,160.00	3,040.80	42,942.80	217.20	
PRC 3352317PG9800	03/29/23	Inv. 2142203800-7FINAL		43,160.00	217.20	43,160.00	0.00	
				43,160.00		43,160.00	0.00	
				43,160.00		43,160.00	0.00	
				43,160.00		43,160.00	0.00	
				43,160.00		43,160.00	0.00	
Totals:			\$ 43,160.00		\$ 43,160.00		\$ -	

Initial Site Observation & Recommendations	4,400.00	4,400.00	0.00
Aerial Drone Imagery	3,300.00	3,300.00	0.00
Design Phase Services	21,500.00	21,500.00	0.00
Quoting/Bidding Phase Services	3,100.00	3,100.00	0.00
CO #1	10,860.00	10,860.00	0.00
Total:	\$ 43,160.00	\$ 43,160.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR: Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 1
INVOICE NO: 21422038001
PERIOD: 06/01/22 - 06/30/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 07/08/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

1. Original Contract Sum		\$32,300.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$32,300.00
4. Total completed and stored to date (Column G on detail sheet)		\$12,430.00
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$12,430.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$12,430.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$19,870.00

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 07/06/2022
 PERIOD: 06/01/22 - 06/30/22

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$0.00	\$4,730.00	\$0.00	\$4,730.00	\$16,770.00	\$0.00	
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	
TOTALS:			\$32,300.00	\$0.00	\$12,430.00	\$0.00	\$12,430.00	\$19,870.00	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$32,300.00	\$0.00	\$12,430.00	\$0.00	\$12,430.00	\$19,870.00	\$0.00	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 2
INVOICE NO: 2142203800-2
PERIOD: 07/01/22 - 08/05/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 08/18/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.
SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

1.	Original Contract Sum	\$32,300.00	
2.	Net change by change orders	\$0.00	
3.	Contract Sum to date (Line 1 ± 2)	\$32,300.00	
4.	Total completed and stored to date (Column G on detail sheet)	\$28,125.00	
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00	
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$28,125.00	
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$12,430.00	
8.	Current payment due:	\$15,695.00	
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$4,175.00	

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:			\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 08/10/2022
 PERIOD: 07/01/22 - 08/05/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$4,730.00	\$15,695.00	\$0.00	\$20,425.00	\$1,075.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
TOTALS:			\$32,300.00	\$12,430.00	\$15,695.00	\$0.00	\$28,125.00	\$4,175.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$32,300.00	\$12,430.00	\$0.00	\$28,125.00	\$4,175.00	\$0.00

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 3
INVOICE NO: 2142203800-3
PERIOD: 08/06/22 - 09/09/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 09/22/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$32,300.00
4. Total completed and stored to date (Column G on detail sheet)	\$32,300.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$32,300.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$28,125.00
8. Current payment due:	\$4,175.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 09/14/2022
 PERIOD: 08/06/22 - 09/09/22

Contract Lines												
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)					
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00	
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00	
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,600.00	\$20,425.00	\$1,075.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$0.00	
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$32,300.00	\$28,125.00	\$4,175.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00	
Grand Totals												
ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE			
	GRAND TOTALS:		\$32,300.00	\$28,125.00	\$4,175.00	\$0.00	\$32,300.00	\$0.00	\$0.00			

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 4
INVOICE NO: 2142203800-4
PERIOD: 09/10/22 - 10/14/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 10/26/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$32,300.00
- 2. Net change by change orders \$10,860.00
- 3. Contract Sum to date (Line 1 ± 2) \$43,160.00
- 4. Total completed and stored to date (Column G on detail sheet) \$33,929.00

- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00

- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$33,929.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$32,300.00
- 8. Current payment due: \$1,629.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$9,231.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$10,860.00	\$0.00
Totals:		\$10,860.00	\$0.00
Net change by change orders:		\$10,860.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 10/20/2022
 PERIOD: 09/10/22 - 10/14/22

Contract Lines									
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
TOTALS:			\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00

Change Orders									
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5	CCO # 001 Shive Hattery Inc. Change Order #001								
5.1	00-04 Design Construction Administration (CA)		\$10,860.00	\$0.00	\$1,629.00	\$0.00	\$1,629.00	\$9,231.00	\$0.00
TOTALS:			\$10,860.00	\$0.00	\$1,629.00	\$0.00	\$1,629.00	\$9,231.00	\$0.00

Grand Totals									
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$43,160.00	\$32,300.00	\$1,629.00	\$0.00	\$33,929.00	\$9,231.00	\$0.00
								78.61%	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 5
INVOICE NO: 2142203800-5
PERIOD: 10/15/22 - 12/09/22
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 12/21/2022
SUBMITTED DATE:

SUBCONTRACTOR: Shive Hattery Inc.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

By: _____ **Date:** _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$10,860.00
3. Contract Sum to date (Line 1 ± 2)	\$43,160.00
4. Total completed and stored to date (Column G on detail sheet)	\$39,902.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$39,902.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$33,929.00
8. Current payment due:	\$5,973.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$3,258.00

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$10,860.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$10,860.00	\$0.00
Net change by change orders:	\$10,860.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 12/13/2022
PERIOD: 10/15/22 - 12/09/22

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
TOTALS:			\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00

Change Orders

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	CCO # 001	Shive Hattery Inc. Change Order #001								
5.1	00-04	Design Construction Administration (CA)	\$10,860.00	\$1,629.00	\$5,973.00	\$0.00	\$0.00	\$7,602.00	\$3,258.00	\$0.00
TOTALS:			\$10,860.00	\$1,629.00	\$5,973.00	\$0.00	\$0.00	\$7,602.00	\$3,258.00	\$0.00

Grand Totals

ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$43,160.00	\$33,929.00	\$5,973.00	\$0.00	\$39,902.00	\$3,258.00	\$0.00	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 6
INVOICE NO: 2142203800-6
PERIOD: 12/10/22 - 02/03/23
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 02/10/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$10,860.00
3. Contract Sum to date (Line 1 ± 2)	\$43,160.00
4. Total completed and stored to date (Column G on detail sheet)	\$42,942.80
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$42,942.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$39,902.00
8. Current payment due:	\$3,040.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$217.20

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$10,860.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$10,860.00	\$0.00
Net change by change orders:	\$10,860.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
 APPLICATION DATE: 02/07/2023
 PERIOD: 12/10/22 - 02/03/23

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
TOTALS:			\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	CCO # 001 Shive Hattery Inc. Change Order #001								
5.1	00-04 Design Construction Administration (CA)	\$10,860.00	\$7,602.00	\$3,040.80	\$0.00	\$10,642.80	\$217.20	\$0.00	
TOTALS:			\$10,860.00	\$3,040.80	\$0.00	\$10,642.80	\$217.20	\$0.00	

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$43,160.00	\$39,902.00	\$0.00	\$42,942.80	\$217.20	\$0.00	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 7
INVOICE NO: 2142203800-7FINAL
PERIOD: 02/04/23 - 03/24/23
PROJECT NO: 9292.00
CONTRACT NO: DP-9292.00-002
CONTRACT DATE: 06/28/2022
CERTIFICATE DATE: 03/29/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

1. Original Contract Sum	\$32,300.00
2. Net change by change orders	\$10,860.00
3. Contract Sum to date (Line 1 ± 2)	\$43,160.00
4. Total completed and stored to date (Column G on detail sheet)	\$43,160.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$43,160.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$42,942.80
8. Current payment due:	\$217.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$10,860.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$10,860.00	\$0.00
Net change by change orders:		\$10,860.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
 APPLICATION DATE: 03/28/2023
 PERIOD: 02/04/23 - 03/24/23

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
2	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
3	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
4	00-04.MM22 Design.MM22	Quoting/Bidding Assistance	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
TOTALS:			\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5	CCO # 001 Shive Hattery Inc: Change Order #001							
5.1	00-04.MM22 Design Construction Administration (CA)	\$10,860.00	\$10,642.80	\$217.20	\$0.00	\$10,860.00	\$0.00	\$0.00
TOTALS:			\$10,642.80	\$217.20	\$0.00	\$10,860.00	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$43,160.00	\$217.20	\$0.00	\$43,160.00	\$0.00	\$0.00

Department of Administrative Services
 Major Maintenance
 MM22
 #9292.00 For Sure Roofing
 5/15/2023

DOC CCF CTC Roof Storm Damage 2022(29C20)

Project # 9292.00

Program code 929200

For Sure Roofing

Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4E02

Vendor: 00003081739

RFB#929200-01

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage
PO 33523263900	09/20/22	PO Procure	245,288.00	245,288.00			245,288.00	
PRC 3352326PA3900	12/15/22	Inv. 9292.00-01		245,288.00	188,364.25	188,364.25	56,923.75	9,913.91
PO 33523263900	01/25/23	CO #1	(12,600.00)	232,688.00		188,364.25	44,323.75	
PRC 3352326PB3900	01/25/23	Inv. 9292.00-02		232,688.00	30,359.11	218,723.36	13,964.64	11,511.76
PRC 3352326PC3900	03/22/23	Inv. 9292.00-03		232,688.00	2,330.24	221,053.60	11,634.40	11,634.40
PRC 3352326PD3900	03/28/23	Inv. 9292.00-04-Retainage		232,688.00	11,634.40	232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
				232,688.00		232,688.00	0.00	
Totals:			\$ 232,688.00		\$ 232,688.00		\$ -	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 1

PERIOD: 11/01/22 - 11/30/22
PROJECT NO: 9292.00

FROM SUBCONTRACTOR:
 For Sure Roofing
 6545 NE 14th St.
 Des Moines, Iowa 50313

CONTRACT NO: TC-9292.00-003
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 12/15/2022
SUBMITTED DATE:

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$245,288.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$245,288.00
- 4. Total completed and stored to date (Column G on detail sheet) \$198,278.16
- 5. Retainage:
 - a. 5.00% of completed work \$9,913.91
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$9,913.91
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$188,364.25
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$188,364.25
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$56,923.75

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 12/08/2022
 PERIOD: 11/01/22 - 11/30/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$600.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$260.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$0.00	\$16,833.00	\$0.00	\$16,833.00	\$0.00	\$841.65
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$185.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$1,035.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$0.00	\$5,751.00	\$0.00	\$5,751.00	\$0.00	\$287.55
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$0.00	\$24,370.00	\$0.00	\$24,370.00	\$0.00	\$1,218.50
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$275.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$150.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$40.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$0.00	\$27,682.16	\$0.00	\$27,682.16	\$1,456.96	\$1,384.11
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$0.00	\$72,742.00	\$0.00	\$72,742.00	\$0.00	\$3,637.10
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.88	\$0.00
TOTALS:			\$245,288.00	\$0.00	\$198,278.16	\$0.00	\$198,278.16	\$47,009.84	\$9,913.91

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
		\$245,288.00	\$0.00	\$198,278.16	\$0.00	\$198,278.16	80.83%	\$47,009.84	\$9,913.91	
GRAND TOTALS:										

TO CONTRACTOR:

State of Iowa - Department of Administrative Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DOC CCF CTC Roof Storm Damage 2022
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 12/01/22 - 01/18/23

PROJECT NO: 9292.00

CONTRACT NO: TC-9292.00-003

CONTRACT DATE: 09/20/2022

CERTIFICATE DATE: 01/25/2023

SUBMITTED DATE:

FROM SUBCONTRACTOR:

For Sure Roofing
6545 NE 14th St.
Des Moines, Iowa 50313

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- | | |
|---|--------------|
| 1. Original Contract Sum | \$245,288.00 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$245,288.00 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$230,235.12 |
| 5. Retainage: | |
| a. 5.00% of completed work | \$11,511.76 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$11,511.76 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$218,773.36 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$188,364.25 |
| 8. Current payment due: | \$30,359.11 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$26,564.64 |

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:		\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 02/28/2023
PERIOD: 12/01/22 - 01/18/23

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$260.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$16,833.00	\$0.00	\$0.00	\$0.00	\$16,833.00	100.00%	\$0.00	\$841.65
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$185.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	100.00%	\$0.00	\$1,035.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$5,751.00	\$0.00	\$0.00	\$0.00	\$5,751.00	100.00%	\$0.00	\$287.55
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$0.00	\$24,370.00	100.00%	\$0.00	\$1,218.50
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$27,662.16	\$1,456.96	\$0.00	\$0.00	\$29,139.12	100.00%	\$0.00	\$1,456.96
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$72,742.00	\$0.00	\$0.00	\$0.00	\$72,742.00	100.00%	\$0.00	\$3,637.10
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00%	\$0.00	\$1,375.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00	\$0.00
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$0.00
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,452.88	\$0.00
TOTALS:			\$245,288.00	\$198,278.16	\$31,956.96	\$0.00	\$0.00	\$230,235.12	93.86%	\$15,052.88	\$11,511.76

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTALS:	\$245,288.00	\$198,278.16	\$31,956.96	\$0.00	\$230,235.12	93.86%	\$15,052.88	\$11,511.76	

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 3
INVOICE NO: 3

PERIOD: 01/19/23 - 02/20/23
PROJECT NO: 9292.00

FROM SUBCONTRACTOR:
 For Sure Roofing
 6545 NE 14th St.
 Des Moines, Iowa 50313

CONTRACT NO: TC-9292.00-003
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 03/22/2023
SUBMITTED DATE:

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$245,288.00
- 2. Net change by change orders \$(12,600.00)
- 3. Contract Sum to date (Line 1 ± 2) \$232,688.00
- 4. Total completed and stored to date (Column G on detail sheet) \$232,688.00
- 5. Retainage:
 - a. 5.00% of completed work \$11,634.40
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$11,634.40
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$221,053.60
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$218,723.36
- 8. Current payment due: \$2,330.24
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$11,634.40

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client; and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(12,600.00)
Totals:	\$0.00	\$(12,600.00)
Net change by change orders:		\$(12,600.00)

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column 1 on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 03/31/2023
 PERIOD: 01/19/23 - 02/20/23

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$260.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$16,833.00	\$0.00	\$0.00	\$16,833.00	100.00%	\$0.00	\$841.65
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$185.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	100.00%	\$0.00	\$1,035.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$5,751.00	\$0.00	\$0.00	\$5,751.00	100.00%	\$0.00	\$287.55
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$24,370.00	100.00%	\$0.00	\$1,218.50
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$29,139.12	\$0.00	\$0.00	\$29,139.12	100.00%	\$0.00	\$1,456.96
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$72,742.00	\$0.00	\$0.00	\$72,742.00	100.00%	\$0.00	\$3,637.10
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00%	\$0.00	\$1,375.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	100.00%	\$0.00	\$192.50
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%	\$0.00	\$57.50
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00	\$2,452.88	\$0.00	\$2,452.88	100.00%	\$0.00	\$122.64
TOTALS:			\$245,288.00	\$230,235.12	\$15,052.88	\$0.00	\$245,288.00	100.00%	\$0.00	\$12,264.40

Change Orders										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	CGO # 001 For Sure Roofing Change Order #001									
19.1	00-06.MM22 Omit Seeding, Sod and site Restoration	\$ (4,000.00)	\$ 0.00	\$ (4,000.00)	\$ 0.00	\$ 0.00	\$ (4,000.00)	100.00%	\$ 0.00	\$ (200.00)
19.2	00-06.MM22 Omit Unit Price #01	\$ (3,850.00)	\$ 0.00	\$ (3,850.00)	\$ 0.00	\$ 0.00	\$ (3,850.00)	100.00%	\$ 0.00	\$ (192.50)
19.3	00-06.MM22 Omit Unit Price #02	\$ (3,600.00)	\$ 0.00	\$ (3,600.00)	\$ 0.00	\$ 0.00	\$ (3,600.00)	100.00%	\$ 0.00	\$ (180.00)
19.4	00-06.MM22 Omit Unit Price #03	\$ (1,150.00)	\$ 0.00	\$ (1,150.00)	\$ 0.00	\$ 0.00	\$ (1,150.00)	100.00%	\$ 0.00	\$ (57.50)
TOTALS:		\$ (12,600.00)	\$ 0.00	\$ (12,600.00)	\$ 0.00	\$ 0.00	\$ (12,600.00)	100.00%	\$ 0.00	\$ (630.00)

Grand Totals										
A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$ 232,688.00	\$ 230,235.12	\$ 2,452.88	\$ 0.00	\$ 232,688.00	100.00%	\$ 0.00	\$ 11,634.40	

AFFIDAVIT, RELEASE AND WAIVER OF LIEN

Final Partial

State of NE
County of Douglas

I, Shelly Espy of Beacon, being duly sworn, states that he/she is CFS of Beacon having contracted with For Sure Roofing LLC to furnish certain materials and/or labor for the project known as DOC CCF CTC Roof Storm Damage 2022 for which For Sure Roofing LLC serves as contractor, and do hereby further state on behalf of the aforementioned Subcontractor/Supplier:

Partial Walver that the total amount contracted/purchased by the owner is the sum of \$ _____
_____ of which vendor/supplier has received \$ _____, and is hereby acknowledged; and/or
_____ the payment of \$ _____, has been promised as the sole consideration for this Affidavit and Partial Walver of Lien which is given to and for said amount, effective upon receipt of such payment.

Final Walver that the total amount contracted/purchased by the owner is the sum of \$ 4127.79
X of which vendor/supplier has received \$ 4127.79, and is hereby acknowledged; and/or
_____ the payment of \$ _____, has been promised as the sole consideration for this Affidavit and Partial Walver of Lien which is given to and for said amount, effective upon receipt of such payment.

Therefore, the undersigned waives and releases unto the Owner of said premises, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner and/or Samuels Group, Inc. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

Beacon Shelly Espy CFS
(Company Name) (Representative Signature) (Title)

Subscribed and sworn to before me this 20 day of Jan., 2023
(Day) (Month) (Year)

My commission expires: 6-25-24 [Signature]
(Notary Signature)

My county of residence: Douglas Julie Roan
(Notary Name)

State of Nebraska - General Notary
JULIE ROAN
My Commission Expires
June 25, 2024

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 For Sure Roofing
 6545 NE 14th St.
 Des Moines, Iowa 50313

APPLICATION NO: 4
INVOICE NO: 4- Retainage
PERIOD: 02/21/23 - 03/27/23
PROJECT NO: 9292.00
CONTRACT NO: TC-9292.00-003
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 03/28/2023
SUBMITTED DATE:

SUBCONTRACT FOR: For Sure Roofing & Sheet Metal, LLC - BP 01 (Roofing)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum \$245,288.00
2. Net change by change orders \$(12,600.00)
3. Contract Sum to date (Line 1 ± 2) \$232,688.00
4. Total completed and stored to date (Column G on detail sheet) \$232,688.00
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$232,688.00
7. Less previous certificates for payment (Line 6 from prior certificate) \$221,053.60
8. Current payment due: \$11,634.40
9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(12,600.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(12,600.00)
Net change by change orders:		\$(12,600.00)

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 03/27/2023
 PERIOD: 02/21/23 - 03/27/23

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$0.00
3	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$16,833.00	\$0.00	\$0.00	\$16,833.00	100.00%	\$0.00	\$0.00
4	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Material	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$0.00
5	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Labor	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	100.00%	\$0.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$5,751.00	\$0.00	\$0.00	\$5,751.00	100.00%	\$0.00	\$0.00
7	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Labor	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$24,370.00	100.00%	\$0.00	\$0.00
8	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
10	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00
11	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$29,139.12	\$0.00	\$0.00	\$29,139.12	100.00%	\$0.00	\$0.00
12	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Material	\$72,742.00	\$72,742.00	\$0.00	\$0.00	\$72,742.00	100.00%	\$0.00	\$0.00
13	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00%	\$0.00	\$0.00
14	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
15	00-06.MM22 Construction BRUM.MM22	UP - 01 Add One Shingle 50 Units x \$77.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	100.00%	\$0.00	\$0.00
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$0.00
17	00-06.MM22 Construction BRUM.MM22	UP - 03 Add 30' of Ridge Cap (2 units x \$575.00)	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	100.00%	\$0.00	\$0.00
18	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$2,452.88	\$0.00	\$0.00	\$2,452.88	100.00%	\$0.00	\$0.00
TOTALS:			\$245,288.00	\$245,288.00	\$0.00	\$0.00	\$245,288.00	100.00%	\$0.00	\$0.00

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	CCO # 001 For Sure Roofing Change Order #001								
19.1	00-06.MM22 Omit Seeding, Sod and site Restoration	\$(4,000.00)	\$(4,000.00)	\$0.00	\$0.00	\$(4,000.00)	\$0.00	\$0.00	
19.2	00-06.MM22 Omit Unit Price #01	\$(3,850.00)	\$(3,850.00)	\$0.00	\$0.00	\$(3,850.00)	\$0.00	\$0.00	
19.3	00-06.MM22 Omit Unit Price #02	\$(3,600.00)	\$(3,600.00)	\$0.00	\$0.00	\$(3,600.00)	\$0.00	\$0.00	
19.4	00-06.MM22 Omit Unit Price #03	\$(1,150.00)	\$(1,150.00)	\$0.00	\$0.00	\$(1,150.00)	\$0.00	\$0.00	
TOTALS:		\$(12,600.00)	\$(12,600.00)	\$0.00	\$0.00	\$(12,600.00)	\$0.00	\$0.00	

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$232,688.00	\$232,688.00	\$0.00	\$0.00	\$232,688.00	\$0.00	\$0.00	

Department of Administrative Services

Major Maintenance

MM22

#9292.00 MTS Contracting

5/15/2023

DOC CCF CTC Roof Storm Damage 2022(29C20)

Project # 9292.00

Program code 929200

MTS Contracting

Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4E02

Vendor: 00003067019

MA005 20243A

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33523263901	09/20/22	PO Procure	28,762.00	28,762.00			28,762.00
PRC 3352326PA3901	02/07/23	Inv. 22-4507FINAL		28,762.00	28,762.00	28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
				28,762.00		28,762.00	0.00
Totals:			\$ 28,762.00		\$ 28,762.00		\$ -

FINAL

Mason(248mh x 81.50)	20,212.00	20,212.00	0.00
Materials	5,175.00	5,175.00	0.00
Equipment	3,375.00	3,375.00	0.00
Total:	\$ 28,762.00	\$ 28,762.00	\$ -

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 MTS Contracting
 1019 Swift Ave.
 North Kansas City, Missouri 64116

APPLICATION NO: 1
INVOICE NO: 22-4507FINAL
PERIOD: 01/01/23 - 01/31/23
PROJECT NO: 9292.00
CONTRACT NO: TC-9292.00-004
CONTRACT DATE: 09/20/2022
CERTIFICATE DATE: 02/07/2023
SUBMITTED DATE:

SUBCONTRACT FOR: MTS Contracting - Masonry Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$28,762.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$28,762.00
4. Total completed and stored to date (Column G on detail sheet)	\$28,762.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$28,762.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$28,762.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: MTS Contracting

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 02/28/2023

PERIOD: 01/01/23 - 01/31/23

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM22 Construction BRUM.MM22	\$20,212.00	\$0.00	\$20,212.00	\$20,212.00	\$0.00	\$20,212.00	\$0.00	\$0.00
2	00-06.MM22 Construction BRUM.MM22	\$5,175.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00
3	00-06.MM22 Construction BRUM.MM22	\$3,375.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00
		TOTALS:	\$0.00	\$28,762.00	\$28,762.00	\$0.00	\$28,762.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		GRAND TOTALS:	\$0.00	\$28,762.00	\$28,762.00	\$0.00	\$28,762.00	\$0.00	\$0.00

Date	Classification	Hours	Rate	Total
10/10/2022	Bricklayer	20	\$81.50	\$1,630.00
10/11/2022	Bricklayer	20	\$81.50	\$1,630.00
10/12/2022	Bricklayer	20	\$81.50	\$1,630.00
10/13/2022	Bricklayer	20	\$81.50	\$1,630.00
10/17/2022	Bricklayer	20	\$81.50	\$1,630.00
10/18/2022	Bricklayer	10	\$81.50	\$815.00
10/19/2022	Bricklayer	10	\$81.50	\$815.00
10/20/2022	Bricklayer	20	\$81.50	\$1,630.00
10/25/2022	Bricklayer	20	\$81.50	\$1,630.00
10/26/2022	Bricklayer	18	\$81.50	\$1,467.00
10/27/2022	Bricklayer	20	\$81.50	\$1,630.00
10/28/2022	Bricklayer	6	\$81.50	\$489.00
10/31/2022	Bricklayer	10	\$81.50	\$815.00
11/1/2022	Bricklayer	10	\$81.50	\$815.00
	Superintendent	17	\$81.50	\$1,385.50
	Project Management	7	\$81.50	\$570.50
	Total Labor	248		\$20,212.00

Date	Supplier			
9/22/2022	Architectural Products	\$673.20	12.50%	\$757.35
10/11/2022	Architectural Products	\$383.20	12.50%	\$431.10
9/19/2022	HUB International	\$325.00	12.50%	\$365.63
9/23/2022	Industrial Safety Products	\$1,210.00	12.50%	\$1,361.25
9/23/2022	Logan Contractors Supply	\$94.99	12.50%	\$106.86
10/29/2022	Menard's (no receipt)	\$250.02	12.50%	\$281.27
	Brick from inventory	\$1,034.10	12.50%	\$1,163.36
	Sealant from inventory	\$25.00	12.50%	\$28.13
	Detergent from inventory	\$350.00	12.50%	\$393.75
	Misc brick anchors from inventory	\$254.49	12.50%	\$286.30
	Total Material			\$5,175.00

Date	Equipment			
10/25/2022	Sunbelt Rentals	\$2,552.27	12.50%	\$2,871.30
11/2/2022	Sunbelt Rentals	\$55.65	12.50%	\$62.61
	Mortar mixer (MTS)	\$392.08	12.50%	\$441.09
	Total Equipment			\$3,375.00

TOTAL \$28,762.00

INVOICE

**ARCHITECTURAL
PRODUCTS, INC.**

API
535 South 18th Street
West Des Moines, IA 50265
515.440.0279
Fax: 515.440.0347

Bill To	Ship To
MTS Contracting, Inc. 1019 Swift North Kansas City, MO 64116	EM224507
RECEIVED SEP 27 2022 BY:	Project Name:

Date	P.O. Number	Ship	Via	Invoice #	Terms
9/22/2022		9/22/2022	Customer Pickup	51552	Net 30

Item Code	Quantity	Unit	Description	Price Each	Amount
401-0800	100	EA	8x8x16 Reg CMU	1.78	178.00T
401-9999	1	EA	Rhino Pallet	17.00	17.00
450-0001	40	EA	Spec Mix Grout 80 lb Bag	8.83	353.20T
450-9999	1	EA	TCC Pallet (RETURNABLE)	30.00	30.00
460-0103	250	LF	8" Hot Dipped Ladder	0.38	95.00T

Thank you for your business!	Subtotal	\$673.20
	Tax (0.0%)	\$0.00
All accounts over 60 days past due will be closed until payment is received, and a finance charge of 1.5% per month (18% per annum) on any past due amount.	TOTAL	\$673.20

INVOICE

**ARCHITECTURAL
PRODUCTS, INC.**

API
535 South 18th Street
West Des Moines, IA 50265
515.440.0279
Fax: 515.440.0347

Bill To	Ship To
MTS Contracting, Inc. 1019 Swift North Kansas City, MO 64116	<div style="border: 2px solid black; padding: 5px; text-align: center;"> RECEIVED OCT 14 2022 BY: </div> Project Name:

Date	F.O. Number	Ship	Via	Invoice #	Terms
10/11/2022	DM224507	10/11/2022	Customer Pickup	52040	Net 30

Item Code	Quantity	Unit	Description	Price Each	Amount
450-0003	40	bag	Spec Mix Mortar Type N 80 lb Bag	8.83	353.20
450-9999	1	EA	TCC Pallet (RETURNABLE)	30.00	30.00

Thank you for your business! All accounts over 60 days past due will be closed until payment is received, and a finance charge of 1.5% per month (18% per annum) on any past due amount.	Subtotal	\$383.20
	Tax (7.0%)	-\$24.72
	TOTAL	-\$407.92

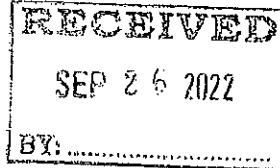


Hub International Mid-America

Phone: 816-708-4600
Fax: 816-817-5706

Invoice # 2881029		Page 1 of 1
ACCOUNT NUMBER	DATE	
MTSCONT-02	09/19/2022	
BALANCE DUE ON	AMOUNT DUE	
09/19/2022	\$325.00	

MTS Contracting, Inc.
1019 Swift
North Kansas City, MO 64116



Pay My Bill Online
 Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)
www.hubinternational.com/paymybill

Bond (Non Renewal)		PolicyNumber: 54246135	Effective: 09/19/2022 to 09/19/2023			
Item #	Trans Eff Date	Due Date	Trans	Description	Amount	
33280116	09/19/2022	09/19/2022	NEWB	New - \$28,762 Performance Bond	\$325.00	
OBLIGEE: State of Iowa					Policy Invoice Balance:	\$325.00
PROJECT: TC-9292.00-004 DOC-CCF CTC Roof Storm Damage 2022					Total Invoice Balance:	\$325.00

ADDITIONAL PAYMENT OPTIONS

PAY BY CHECK:
 Please remit your payment to:
HUB International
 9200 Ward Pkwy
 Suite 500
 Kansas City, MO 64114

*** PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE ***

*** PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 2881029 ***



Allie Edwards <aedwards@mtscontracting.com>

Your Industrial Safety Products Order Confirmation (#321049)

1 message

Industrial Safety Products <Info@industrialsafetyproducts.com>
Reply-To: Info@industrialsafetyproducts.com
To: allie@mtscontracting.com

Fri, Sep 23, 2022 at 9:26 AM



Order confirmation

Industrial Safety Products and our shipping department are doing our best under difficult circumstances to deliver your order quickly and safely. It is possible that some shipments may experience unforeseen delays. We appreciate your understanding and patience.

THANK YOU FOR YOUR PURCHASE

Your order has been received

Order #321049

Visit our website with tracking information and your items ship.

Shipping Address

Randy
Boatwright
MTS Contracting
Inc
6950 NE 14th St
Suite 30
Ankeny, Iowa
50023
United States
515-499-5872

Billing Address

Allie Edwards
MTS Contracting
Inc
1019 Swift Ave
North Kansas City,
Missouri 64116
United States
8164210909

Paid With

Credit Card/Debit Card \$1,210.00 USD

Products In Cart

Product Name	SKU	Qty	Unit Price	Total Price
3M DBI SALA Self-Rescue (30 Ft - 50 Ft - 100 Ft) (Size (30 Ft - 50 Ft - 100 Ft): 100 Ft)	3320031	2	\$605.00 USD	\$1,210.00 USD
Subtotal:				\$1,210.00 USD
Shipping:				\$0.00 USD
Tax:				\$0.00 USD
Grand Total:				\$1,210.00 USD

1/17/23, 2:36 PM

MTS Contracting, Inc. Mail - Your Industrial Safety Products Order Confirmation (#321049)

Payment Method: Credit Card/Debit
Card

All orders are subject to approval by our Verification Department. We will notify you by phone or email should your order be delayed for any reason.
Promise date timers for customization orders will apply once the customization process has concluded

[Check Order Status](#)

[Return Policy](#)

CONNECT WITH US

Customer Service: 786-332-2838 or info@industrialsafetyproducts.com

Please do not reply to this email. Contact us at 786-332-2838 or
info@industrialsafetyproducts.com
To unsubscribe from promotional email [click here](#)
Visit us at IndustrialSafetyProducts.com



SALES INVOICE

REMIT TO:	
LOGAN CONTRACTORS, INC PO BOX 5283 DES MOINES, IOWA 50305-5283	
Invoice #	R10148
Invoice Date	09-23-22
Order #	286235
Page	1

RECEIVED
SEP 26 2022
BY:
S
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I
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T
O
MTS CONTRACTING INC (DSM)
1019 SWIFT AVENUE
NORTH KANSAS CITY MO 64116
UNITED STATES

MTS CONTRACTING INC (DSM)
CPU AT DES MOINES
00

Order Date	Terms	Customer P.O. #	Sales Rep	Ship Date	Ship Via	Loc/Whse
09-23-22	NET 30 DAYS	DM22-4507	000101		NM	01 DEMP

Part No	Description	Qty Ordered	Qty Shipped	Qty B/O	Unit Price	Extended Price
ULTRA1300/22OZ	22oz. ULTRABOND 1300 FAST	3	3		23.90	71.70
540	5/8"X18" TUBE BRUSH	2	2		3.74	7.48
MIXERTUBE	5/8" MIXER TUBE W/NUT.#XL	3	3		5.27	15.81

Randy Boatwright

4114 State Street - Bettendorf, IA 52722 - 563-441-2949 - (Fax) 563-441-2953
 4101 106th Street - Des Moines, IA 50322 - 515-253-9048 - (Fax) 515-253-9491
 1325 S. Enterprise Dr. - Olathe, KS 66061 - 913-768-1551 - (Fax) 913-768-1171
 6544 L Street - Omaha, NE 68117 - 402-339-3900 - (Fax) 402-597-0694
 www.logancontractors.com

SUBTOTAL	94.99
TAX	-6.65
TOTAL	88.34

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER:	131570034-0001
ACCOUNT NUMBER:	770802
INVOICE DATE:	10/25/22
PAGE 1	

INVOICE TO
 MTS CONTRACTING INC
 6950 NE 14TH ST
 STE 30
 ANKENY, IA 50023

JOB ADDRESS
 200 N 16TH ST, CLARINDA
 CLARINDA HOSP
 200 N 16TH ST
 CLARINDA, IA 51632
 C#: 515-289-7500 J#: 515-499-5872

RECEIVED
 OCT 26 2022
 BY:

RECEIVED BY BLACK, CODY	CONTRACT NUMBER 131570034
PURCHASE ORDER NUMBER TBD	
JOB NUMBER CLARINDA STATE HOSP	
BRANCH 0099 OMAHA PC099	
4428 S 140TH ST OMAHA, NE 68137 4502 402-401-2575	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	40' STR MANLIFT W/JIB 1066485 Make: GENIE Model: S45 Ser #: S45H-25140 HR OUT: 1740.000 HR IN: 1749.600 TOTAL: 9.600	364.00	364.00	758.00	1687.00	1687.00
Rental Sub-total:						1687.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	133.950	133.95		
1	ENVIRONMENTAL	EA	32.890	32.89		
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000						
DELIVERY CHARGE						285.00
PICKUP CHARGE						285.00
BILLED FOR FOUR WEEKS 10/10/22 THRU 11/06/22.						
						2423.84

SUBTOTAL	2423.84
TAX	128.43
INVOICE TOTAL	2552.27

4 WEEK BILL

NET 30

KATHY ARROWSMITH kathy.arrowsmith@sunbeltrentals.com



INVOICE

SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	131570034-0002
ACCOUNT NUMBER	770802
INVOICE DATE	11/02/22
PAGE 1	

INVOICE TO
 MTS CONTRACTING INC
 6950 NE 14TH ST
 STE 30
 ANKENY, IA 50023

JOB ADDRESS
 200 N 16TH ST, CLARINDA
 CLARINDA HOSP
 200 N 16TH ST
 CLARINDA, IA 51632

C#: 515-289-7500 J#: 515-499-5872

RECEIVED

NOV 04 2022

BY:

RECEIVED BY BLACK, CODY	CONTRACT NUMBER 131570034
PURCHASE ORDER NUMBER TBD	
JOB NUMBER CLARINDA STATE HOSP	
BRANCH 0099 OMAHA PC099	
4428 S 140TH ST OMAHA, NE 68137 4502 402-401-2575	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	40' STR MANLIFT W/JIB 1066485 Make: GENIE Model: S45 Ser #: S45H-25140 HR OUT: 1740.000 HR IN: 1754.800 TOTAL: 14.800	364.00	364.00	758.00	1687.00	N/C
SALES ITEMS:						
Qty	Item number	Unit	Price			
5	DIESEL	EA	10.500			52.50
DIESEL 2141XXX0000						
FINAL BILL: 11/07/22 10:00 AM THRU 11/01/22 04:31 PM.						
						52.50

SUBTOTAL	52.50
TAX	3.15
INVOICE TOTAL	55.65

RENTAL RETURN

NET 30

KATHY ARROWSMITH kathy.arrowsmith@sunbeltrentals.com

Department of Administrative Services
Major Maintenance
MM22
#9292.00 Samuels Group #118CA
5/15/2023

DOC CCF CTC Roof Storm Damage 2022(29C20)

Project # 9292.00

Program code 929200

Samuels Group #118CA

Acct. Codes-0017-335-MM22-9255

Project Manager - Brad T.

Major Program 4E02

Vendor: 00003033402

RFP1821335228-Samuels11012021

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33523264800	09/21/22	PO Procure	33,347.03	33,347.03			33,347.03
PRC 3352326PA4800	11/09/22	Inv. 7414.51929200		33,347.03	4,410.06	4,410.06	28,936.97
PRC 3352326PB4800	12/12/22	Inv. 7414.52929200		33,347.03	7,797.04	12,207.10	21,139.93
PRC 3352326PC4800	01/11/23	Inv. 7414.53929200		33,347.03	3,994.02	16,201.12	17,145.91
PRC 3352326PD4800	02/10/23	Inv. 7414.54929200		33,347.03	6,285.82	22,486.94	10,860.09
PRC 3352326PE4800	03/09/23	Inv. 7414.55929200		33,347.03	5,234.53	27,721.47	5,625.56
PRC 3352326PF4800	04/04/23	Inv. 7414.56929200 Final	(670.65)	32,676.38	4,954.91	32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00
				32,676.38		32,676.38	0.00

Totals:			\$ 32,676.38		\$ 32,676.38	\$ -	
----------------	--	--	--------------	--	--------------	------	--

FINAL

CM Services	31,079.31	31,079.31	0.00
Reimbursables	1,597.07	1,597.07	0.00
Total:	<u>\$ 32,676.38</u>	<u>\$ 32,676.38</u>	<u>\$ -</u>

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Site 300
 Wausau, Wisconsin 54401

APPLICATION NO: 1
INVOICE NO: 7414.51929200
PERIOD: 09/24/22 - 10/31/22
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 11/09/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$33,347.03
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$33,347.03
4. Total completed and stored to date (Column G on detail sheet)	\$4,410.06
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,410.06
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$4,410.06
9. Balance to finish, including retainage (Line 3 less Line 6)	\$28,936.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 11/03/2022
 PERIOD: 09/24/22 - 10/31/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager C.A.MM22	Construction Management	\$31,347.03	\$0.00	\$4,188.99	\$0.00	\$4,188.99	\$27,158.04	\$0.00
2	00-03.MM22 Construction Manager C.A.MM22	Reimbursables	\$2,000.00	\$0.00	\$221.07	\$0.00	\$221.07	\$1,778.93	\$0.00
TOTALS:			\$33,347.03	\$0.00	\$4,410.06	\$0.00	\$4,410.06	\$28,936.97	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$0.00	\$4,410.06	\$0.00	\$4,410.06	\$28,936.97	\$0.00

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA**

INVOICE

PERIOD: 09-21-22 to 10-31-22		Date: 10-31-2022		Inv #: 7414.51929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	-
Project Manager	\$ 124.48	Hr	12	\$ 1,493.76	1,493.76
Superintendent	\$ 129.89	Hr	20	\$ 2,597.80	2,597.80
Project Engineer	\$ 92.01	Hr	0	\$ -	-
Project Estimator	\$ 124.48	Hr	0	\$ -	-
Architect	\$ 173.19	Hr	0	\$ -	-
Draftsperson	\$ 124.48	Hr	0	\$ -	-
Administrative	\$ 64.95	Hr	1.5	\$ 97.43	97.43
				\$ -	-
				\$ -	-
			Total Labor Cost	\$ 4,188.99	4,188.99
			Reimbursable Cost	\$ 221.07	221.07
			Fee	\$ -	-
Grand Total				\$ 4,410.06	4,410.06



Mileage Chart

Date Range: October 2022

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name
BR	JH	10/26/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL		10/17/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL		10/17/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
								0.5 \$	-		
Totals							360	0.5	\$ 180.00		

Das 7414

Taco John's
708 Walnut St
Creston, IA 50801
(641) 782-2773

01390-100

Store # 9413

Check # 549 Drive Thru #1
Drawer # 5 Angel
Sale # 14340549

Recalled

1 EZ #8 M&P SS	11.19
Burrito MeatPot	
1 No Tomato	
SoftShell	
Potato Ole Md	0.60
1 Md Pepsi	0.60

TAX	0.87
Total Due	13.26
Credit Card	13.26
Change Due	0.00

TID:	Invoice:	52
VISA		13.26
XXXXXXXXXXXX1630		
028452	chip	
	229019605540	

Customer Copy

3 ITEM(S)
1 DRINK(S)

Mon 17 Oct 2022 14:34

Download the Taco John's App!



Join Bigger Bolder Rewards
and Earn Points to
Redeem on Free Food!
Forget to Scan Your App?
Scan Barcode to Earn Points.

25% OFF your next order
(up to \$5 OFF)
by visiting teletacojohns.com
and telling us how we did!
Survey code:
9413-1017221434-0549

Enter validation code here: _____
and return with this receipt
Taco John's to redeem offer.
Offer not valid with any other
discount or coupon.
One offer per receipt. No cash value.
Valid for 30 days from purchase.
Valid at participating Taco John's.
*Pre-tax amount.

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 2
INVOICE NO: 7414.52929200
PERIOD: 11/01/22 - 11/30/22
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 12/12/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- 1. Original Contract Sum \$33,347.03
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$33,347.03
- 4. Total completed and stored to date (Column G on detail sheet) \$12,207.10
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 6 Total) \$12,207.10
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$4,410.06
- 9. Current payment due: \$7,797.04
- Balance to finish, including retainage (Line 3 less Line 6) \$21,139.93

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/31/2022
 PERIOD: 11/01/22 - 11/30/22

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$4,188.99	\$7,079.04	\$0.00	\$11,268.03	\$20,079.00	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$221.07	\$718.00	\$0.00	\$939.07	\$1,060.93	\$0.00
TOTALS:			\$33,347.03	\$4,410.06	\$7,797.04	\$0.00	\$12,207.10	\$21,139.93	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
GRAND TOTALS:		\$33,347.03	\$4,410.06	\$7,797.04	\$0.00	\$12,207.10	\$21,139.93	\$0.00

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)

THE SAMUELS GROUP PROJECT #: 7414-#118CA

INVOICE

PERIOD: 11-01-22 to 11-30-22		Date: 11-30-2022		Inv #: 7414.52929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	12	\$ 1,493.76	
Superintendent	\$ 129.89	Hr	42	\$ 5,455.38	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	1	\$ -	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	2	\$ 129.90	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 7,079.04	
			Reimbursable Cost	\$ 718.00	
			Fee	\$ -	
Grand Total				\$ 7,797.04	



Mileage Chart

Date Range: November 2022

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name
BR	JH	11/2/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL	JH	11/3/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
CL	JH	11/3/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/8/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/14/2022	9292.00	7414	GRC	CCF	58	0.5 \$	29.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/14/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/21/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/22/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/22/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/23/2022	9292.00	7414	Office	CCF	120	0.5 \$	60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/23/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
BR	JH	11/30/2022	9292.00	7414	GRC	CCF	58	0.5 \$	29.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	11/30/2022	9292.00	7414	CCF	Office	120	0.5 \$	60.00	Return	CCF CTC Storm Damage Roof
Totals							1436	0.5 \$	718.00		

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

APPLICATION NO: 3
INVOICE NO: 7414.53929200
PERIOD: 12/01/22 - 12/31/22
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 01/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$33,347.03
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$33,347.03
4. Total completed and stored to date (Column G on detail sheet)	\$16,201.12

5. Retainage:
 a. 0.00% of completed work \$0.00
 b. 0.00% of stored material \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$16,201.12
7. Less previous certificates for payment (Line 6 from prior certificate)	\$12,207.10
8. Current payment due:	\$3,994.02
9. Balance to finish, including retainage (Line 3 less Line 6)	\$17,145.91

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.
 By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 01/31/2023
 PERIOD: 12/01/22 - 12/31/22

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$11,268.03	\$3,756.02	\$0.00	\$15,024.05	\$16,322.98	\$0.00	
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$999.07	\$238.00	\$0.00	\$1,177.07	\$822.93	\$0.00	
TOTALS:			\$33,347.03	\$12,207.10	\$3,994.02	\$0.00	\$16,201.12	\$17,145.91	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$33,347.03	\$12,207.10	\$3,994.02	\$0.00	\$16,201.12	\$17,145.91	\$0.00	

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA**

INVOICE

PERIOD: 12-01-22 to 12-31-22		Date: 12-31-2022		Inv #: 7414:53929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	8	\$ 995.84	
Superintendent	\$ 129.89	Hr	20	\$ 2,597.80	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	0	\$ -	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	2.5	\$ 162.38	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 3,756.02	
			Reimbursable Cost	\$ 238.00	
			Grand Total	\$ 3,994.02	



Mileage Chart

Date Range: December 2022

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name
BR	JH	12/5/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	12/28/2022	9292.00	7414	GRC	CCF	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	12/28/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
BR	JH	12/29/2022	9292.00	7414	GRC	CCF	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof
BR	JH	12/29/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
							Totals	476		\$ 238.00	

TO CONTRACTOR: State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

FROM SUBCONTRACTOR: Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

PROJECT: DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 4
INVOICE NO: 7414.54929200
PERIOD: 01/01/23 - 01/31/23
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 02/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$33,347.03
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$33,347.03
4. Total completed and stored to date (Column G on detail sheet)	\$22,486.94
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$22,486.94
7. Less previous certificates for payment (Line 6 from prior certificate)	\$16,201.12
8. Current payment due:	\$6,285.82
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,860.09

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:		\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 02/05/2023
 PERIOD: 01/01/23 - 01/31/23

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$15,024.05	\$5,985.82	\$0.00	\$21,009.87	\$10,337.16	\$0.00	
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$1,177.07	\$300.00	\$0.00	\$1,477.07	\$522.93	\$0.00	
TOTALS:			\$33,347.03	\$16,201.12	\$6,285.82	\$0.00	\$22,486.94	\$10,860.09	\$0.00	

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$33,347.03	\$16,201.12	\$6,285.82	\$22,486.94	\$10,860.09	\$0.00		



Mileage Chart

Date Range: January 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name	
BR	JH	1/4/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	1/5/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	1/5/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
BR	JH	1/25/2023	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
BR	JH	1/25/2023	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
							Totals	600	\$ 300.00			

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA**

INVOICE

PERIOD: 01-01-23 to 01-31-23		Date: 01-31-2023		Inv #: 7414.54929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$	-
Project Manager	\$ 124.48	Hr	22	\$	2,738.56
Superintendent	\$ 129.89	Hr	24	\$	3,117.36
Project Engineer	\$ 92.01	Hr	0	\$	-
Project Estimator	\$ 124.48	Hr	0	\$	-
Architect	\$ 173.19	Hr	0	\$	-
Draftsperson	\$ 124.48	Hr	0	\$	-
Administrative	\$ 64.95	Hr	2	\$	129.90
				\$	-
				\$	-
			Total Labor Cost	\$	5,985.82
			Reimbursable Cost	\$	300.00
Grand Total				\$	6,285.82

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 5
INVOICE NO: 7414.55929200
PERIOD: 02/01/23 - 02/28/23
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 03/10/2023
SUBMITTED DATE:

FROM SUBCONTRACTOR:

Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- | | |
|---|-------------|
| 1. Original Contract Sum | \$33,347.03 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$33,347.03 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$27,721.47 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$27,721.47 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$22,486.94 |
| 8. Current payment due: | \$5,234.53 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$5,625.56 |

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5
 APPLICATION DATE: 03/03/2023
 PERIOD: 02/01/23 - 02/28/23

Contract Lines		A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$21,009.87	\$5,114.53	\$0.00	\$26,124.40	83.34%	\$5,222.63	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$1,477.07	\$120.00	\$0.00	\$1,597.07	79.85%	\$402.93	\$0.00
TOTALS:			\$33,347.03	\$22,486.94	\$5,234.53	\$0.00	\$27,721.47	83.13%	\$5,625.56	\$0.00

Grand Totals		A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$33,347.03	\$22,486.94	\$0.00	\$27,721.47	83.13%	\$5,625.56	\$0.00	

Mileage Chart

Date Range: February 2023



Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/Mile	Total Cost	Reason for Travel	Project Name	
BR	BT	2/17/2023	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Attic Stock	CCF CTC Storm Damage Roof	
BR	BT	2/17/2023	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof	
								0.5	\$ -			
Totals							240	0.5	\$ 120.00			

**PROJECT NAME: CCF CTC Roof Damage 2022
DAS PROJECT #: 9292.00**

**PROJECT COST ESTIMATE for CM Construction Management Construction Administration (CA)
THE SAMUELS GROUP PROJECT #: 7414-#118CA**

INVOICE

PERIOD: 02-01-23 to 02-28-23		Date: 02-28-2023		Inv #: 7414:55929200	
DESCRIPTION	Rate (Encumbered)	Unit	Hours	TOTAL AMOUNT	
Principle	\$ 173.19	Hr	0	\$ -	
Project Manager	\$ 124.48	Hr	27	\$ 3,360.96	
Superintendent	\$ 129.89	Hr	8	\$ 1,039.12	
Project Engineer	\$ 92.01	Hr	0	\$ -	
Project Estimator	\$ 124.48	Hr	0	\$ -	
Architect	\$ 173.19	Hr	0	\$ -	
Draftsperson	\$ 124.48	Hr	0	\$ -	
Administrative	\$ 64.95	Hr	11	\$ 714.45	
				\$ -	
				\$ -	
			Total Labor Cost	\$ 5,114.53	
			Reimbursable Cost	\$ 120.00	
Grand Total				\$	5,234.53

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 State of Iowa - Department of Administrative Services
 109 SE 13th St.
 Des Moines, Iowa 50319

PROJECT:
 DOC CCF CTC Roof Storm Damage 2022
 1800 North 16th Street
 Clarinda, Iowa 51632

APPLICATION NO: 6
INVOICE NO: 7414.56929200 Final
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9292.00
CONTRACT NO: CMCA - 9292.00-006
CONTRACT DATE: 09/21/2022
CERTIFICATE DATE: 04/04/2023
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 Samuels Group, Inc.
 311 Financial Way Ste 300
 Wausau, Wisconsin 54401

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$33,347.03
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$33,347.03
4. Total completed and stored to date (Column G on detail sheet)	\$32,676.38
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$32,676.38
7. Less previous certificates for payment (Line 6 from prior certificate)	\$27,721.47
8. Current payment due:	\$4,954.91
9. Balance to finish, including retainage (Line 3 less Line 6)	\$670.65

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6
 APPLICATION DATE: 04/03/2023
 PERIOD: 03/01/23 - 03/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$26,124.40	\$4,954.91	\$0.00	\$31,079.31	\$267.72	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$1,597.07	\$0.00	\$0.00	\$1,597.07	\$402.93	\$0.00
TOTALS:			\$33,347.03	\$27,721.47	\$4,954.91	\$0.00	\$32,676.38	\$670.65	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
GRAND TOTALS:		\$33,347.03	\$27,721.47	\$4,954.91	\$0.00	\$32,676.38	\$670.65	\$0.00

