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

August 7, 2023

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



CAPITOL BUILDING DES MOINES, IOWA 50319 PHONE: 515 281-5368

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

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

cc:

Subject: Roof Damages due to High Winds on April 23, 2022

Clarinda Correctional Facility - Department of Corrections

Claim Dated February 3, 2023

Remaining Executive Council allocation

AOS Claim ID: 2309

Documented request

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:

Executive Council Allocation \$ 375,144.35

Less:

Previous payments \$ 0.00

This payment 359,463.21

Total \$ 359,463.21

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

Sincerely,

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

\$ 359,463.21

15,681.14



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,

Meredith Baker

Associate Warden of Administration

M Belev

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				
С	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	
С	Shive Hattery		43,160.00	43,160.00	0.00	
С	For Sure Roofing		232,688.00	232,688.00	0.00	
С	MTS Contracting		28,762.00	28,762.00	0.00	
С	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 06/07/2	2 PO Procore	12,097.06	12,097.06			12,097.06	
PRC 3352215PA8900 06/30/2	2 Inv. 7414.01929200		12,097.06	1,033.74_	1,033.74	11,063.32	FY22
PO 33523158900 08/10/2	2 Rolled to FY23	0.00	12,097.06		1,033.74	11,063.32	
PRC 3352315PB8900 08/12/2	2 Inv. 7414.02929200		12,097.06	1,066.21	2,099.95	9,997.11	
PRC 3352315PC8900 09/11/2	2 Inv. 7414.03929200		12,097.06	3,598.87	5,698.82	6,398.24	
PRC 3352315PD8900 09/27/2	2 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	
	Totals:	\$ 11,343.74		\$ 11,343.74		\$ -	
	CM Services Reimbursables Total:	11,333.16 10.58 \$ 11,343.74		11,333.16 10.58 \$ 11,343.74	-	0.00 0.00 \$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PERIOD: 06/01/22 - 06/30/22 INVOICE NO: 7414.01929200

APPLICATION NO: 1

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.

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet)

Retainage: ശ്

a. 0.00% of completed work

\$0.00 \$0.00

b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total retainage

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Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

Current payment due: ထံ` တ်

Balance to finish, including retainage (Line 3 less Line 6)

\$11,063.32

\$0.00 \$0.00 DEDUCTIONS \$0,00 \$0,00 ADDITIONS Total changes approved in previous months by Owner/Client: CHANGE ORDER SUMMARY Total approved this month:

\$0.00

\$0.00

Totals:

Net change by change orders:

\$0.00

ontinuation	The undersigned certifies that to the best of the Subcontractor's knowledge, Information and belier, the Work covered by this Application for Payment has been completed in accordance with the Subconfract 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
\$12,097.06	that current payments shown herein is now due.
\$0.00	SUBCONTRACTOR: Samuels Group, Inc.
\$12,097.06	
\$1,033.74	By: Date:
	The statement of the st
	State of:
	County of:
;	Subscribed and sworn to before
\$0.00	me this day of
\$1.033.74	Jublic:
	My commission expires:
\$0.00	
\$1,033.74	

PERIOD: 06/01/22 - 06/30/22

APPLICATION DATE: 07/05/2022

APPLICATION NUMBER: 1

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contrac	Contract Lines									
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į			SCHEDIII ED	APPROVED WORK COMPLETED	R COMPLETED		TOTAL	%	BALANCE TO	
Š.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(c / c)	FINISH (C - G)	REIAINAGE
۲-	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$0.00	\$1,033.74	\$0.00	\$1,033.74	8.88%	\$10,613.32	\$0.00
74	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$450.00	\$0.00
		TOTALS:	\$12,097.06	\$0.00	\$1,033.74	\$0.00	\$1,033.74	8.55%	\$11,063.32	\$0.00

В								•	
		υ	۵	ш	Ŀ	_O		Ξ	_
		da Illidanos	APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED		BALANCE TO	
ITEM NO. DESCRIPTION OF WORK	WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G, ⁷ C)	FINISH (C - G)	RETAINAGE
· · · · · · · · · · · · · · · · · · ·	GRAND TOTALS:	\$12,097.06	\$0.00	\$1,033.74	\$0.00	\$1,033.74	8.55%	\$11,063.32	00'0\$

Contractor's signed Certification is attached.

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			1		Date: 06-30-2022 Inv #: 7414.01929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	0		\$
Project Manager	\$ 124,48	H			\$71,36
Superintendent	\$ 129,89	HF		0	
Project Engineer	\$ 92.01	Ή	-	0	\$
Project Estimator	\$ 124.48			0	*
Architect	\$ 173.19	Hr	0	MATERIAL TO	-
Draftsperson	\$ 124.48	Ŧ	0		· •
Administrative	\$ 64.95			2.5	\$ 162:38
					-
				Total Labor Cost	\$ 1,033.74
AND ADDRESS OF THE PARTY OF THE	- The second sec		Average .	Reimbursable Cost	\$
A A A A A A A A A A A A A A A A A A A				Fee	
				Grand Total	\$ 1,033.74

PROJECT:

DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street Clarinda, Iowa 51632 State of lowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

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.

the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which the Work covered by this Application for Payment has been completed in accordance with

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

previous Certificates for payment were issued and payments received from the Owner/Olient, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$12,097.06

\$2,099.95

\$12,097.06

Original Contract Sum

Net change by change orders

Contract Sum to date (Line 1 ± 2) κi က်

Total completed and stored to date (Column G on detail sheet)

4

Retainage:

ιċ

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

> (Line 5a + 5b or total in column | of detail sheet) Total retainage

fotal earned less retainage Line 4 less Line 5 Total)

 ess previous certificates for payment Line 6 from prior certificate) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

Date: Ä

Subscribed and sworn to before Notary Public: me this

\$0.00

\$2,099.95

\$1,033.74

\$1,066.21

\$9,997.11

County of: State of:

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	00

PERIOD: 07/01/22 - 07/31/22

APPLICATION DATE: 07/31/2022

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contrac	Contract Lines									
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į			CE HEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	െ	AND STORED TO DATE (D+E+F)	(e / c)	FINISH (C - G)	KEIAINAGE
~	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$1,033.74	\$1,066.21	\$0.00	\$2,099,95	18.03%	\$9,547.11	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$450.00	\$0.00
		TOTALS:	\$12,097.06	\$1,033.74	\$1,066.21	\$0.00	\$2,099.95	17.36%	\$9,997.11	\$0.00

APPROVED WORK COMPLETED PRESENTLY APPROVED WORK COMPLETED SCHEDULED SCHEDULED COMPLETED	Grand Totals									
APPROVED WORK COMPLETED TOTAL COMPLETED MATERIALS TOTAL COMPLETED MATERIALS COMPLETED % FINISH FINISH STORED TO (G / C) (C - G) (C - G)	Ą	В	ပ	Δ	Ш	ш	ŋ		H	-
DESCRIPTION OF WORK VALUE FROM PREVIOUS THIS PERIOD (NOT IN D OR E) (B / C) (C - G) (C		A THE STATE OF THE		APPROVED WO	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
\$12,097.06 \$1,033.74 \$1,066.21 \$0.00 \$2,099.95 17.36% \$9,997.11	ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	ŀ	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$12,097.06	\$1,033.74		\$0.00	\$2,099.95	17.36%		\$0.00

Contractor's signed Certification is attached.

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

DEDIOD: 07-01-22 to 07-31-22		1	1		Date: 07-31-2022
FENIOD: 07-01-22 to 07-01-42				•	Inv #: 7414.02929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	ï	0		\$
Project:Manager	\$ 124,48			7	\$71,36
Superintendent	\$ 129.89	JН			±
Project Engineer	\$ 92.01	Ηr	اسع	0	₩
Project Estimator	\$ 124,48	JH 💮			.
Architect	\$ 173.19	Hr	0		497
Draftsperson	\$ 124.48	Ŧ	0		.
0	\$ 64.95	1			\$
					₩
					\$
			MANAGEMENT OF THE PROPERTY OF	Total Labor Cost	\$ 1,066.21
· · · · · · · · · · · · · · · · · · ·			AL THE PROPERTY OF THE PROPERT	Reimbursable Cost	*
The state of the s				Fee	1
				Grand Total	\$ 1,066.21

PROJECT

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

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

PERIOD: 08/01/22 - 08/28/22 INVOICE NO: 7414.03929200

PROJECT NO: 9292.00

CONTRACT NO: CMPC-9292.00-001

CONTRACT DATE: 06/07/2022 CERTIFICATE DATE: 09/12/2022

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.

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/Olient, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$12,097.06

\$12,097.06

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Original Contract Sum

Net change by change orders d

Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) 4

Retainage: က်

a. 0.00% of completed work

\$0.00

b. 0.00% of stored material

\$0.00 Line 5a + 5b or total in column I of detail sheet) Total retainage

Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

Β. ::

\$5,698.82

Date:

County of: State of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$5,698.82

My commission expires:

\$2,099.95

\$3,598.87

\$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:	00'0\$	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
otal approved this month:	00'0\$	\$0.00
Totals:	\$0.00	\$0.00
et change by change orders:	\$0.00	00

PERIOD: 08/01/22 - 08/28/22

APPLICATION DATE: 09/07/2022

APPLICATION NUMBER: 3

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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				APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO (C DATE (D+E+F)	(G, C)	FINISH (C - G)	KEIAINAGE
-	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
8	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	00'0\$	\$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	SI								
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		1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	į.
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED 10 DATE (D+E+F)	<u>6</u>	(C - G)	KE I AINAGE
	GRAND TOTALS:	\$12,097.06	\$2,099,95	\$3,598.87	\$0.00	\$5,698.82	47.11%	\$6,398,24	\$0.00

Use Column I on Contracts where variable retainage for line items apply.

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

CC-0C-00 *1 CC 10 00 . CC-10-00		INVOICE	I CE		Date: 08-28-2022
PERIOD: 08-01-22 to 08-28-22					Inv #: 7414.03929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	0		
Project Manager	\$ 124.48	H		19	\$ 2,365.12
Superintendent	\$ 129.89	Hr.			1
Project Engineer	\$ 92,01	H	,	0	· ·
Project Estimator	\$ 124.48	Hr.		8	\$95.84
Architect	\$ 173.19	ቱ	0		\$
Draftsperson	\$ 124,48	Ŧ	0		₹ 7 .
Administrative	\$ 64.95	H-		3.5	\$
					; \$
			W.F.		\$
				Total Labor Cost	\$ 3,588.29
				Reimbursable Cost	10:58
				Fee	\$
				Grand Total	\$ 3,598.87
THE REAL PROPERTY AND THE PROPERTY AND T					

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

8/17/2022, 12:29 PM MID: 6602886014077913287		Dine-in 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 xxxxxxxxxx6008

5G# 7414

Card: ************6008 DEHNKE/ JERRY Entry method: ICC TVR: 8000008000

TSI: 6800

UAS # 0292

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

NICH 8/17/2

* 6602886014077913287

Jerry Dehnke jerry

Please retain for your records

CUSTOMER COPY

PROJECT:

State of Iowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Samuels Group, Inc. 311 Financial Way Ste 300 Wausau, Wisconsin 54401 Des Moines, Iowa 50319

APPLICATION NO: 4 DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street Clarinda, Iowa 51632

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

SUBMITTED DATE:

CERTIFICATE DATE: 09/29/2022

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.

\$0.00

\$12,097.06

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

\$12,097.06 Original Contract Sum

Net change by change orders તં

Total completed and stored to date Contract Sum to date (Line 1 ± 2) က် 4

(Column G on detail sheet) Retainage: a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

otal earned less retainage (Line 4 less Line 5 Total)

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ess previous certificates for payment. (Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

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Subscribed and sworn to before Notary Public: County of: State of: me this

\$0.00

\$11,343.74

\$5,698.82 \$5,644.92 \$753.32

My commission expires:

Date:

By:

\$11,343.74

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	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$0.00	\$0.00
otal approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
et change by change orders:	\$0.00	00

DOCUMENT DETAIL SHEET

PERIOD: 08/29/22 - 09/23/22

APPLICATION DATE: 09/23/2022

APPLICATION NUMBER: 4

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contractor's signed Certification is attached.

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		ALL TOTAL PROPERTY OF THE PROP	dr Harioo	APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO ((DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
-	00-02.MM22 Construction Manager PC.MM22	Construction Management	\$11,647.06	\$5,688.24	\$5,644.92	\$0.00	\$11,333.16	97.30%	\$313.90	\$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	\$450.00	\$10.58	\$0.00	\$0.00	\$10.58	2.35%	\$439.42	\$0.00
		TOTALS:	\$12,097.06	\$5,698.82	\$5,644.92	00.0\$	\$11,343.74	93.77%	\$753,32	\$0.00

Grand Totals	8					12 Marie 12			
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	- ALLEGORIES - ALL	dh ii dan co	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	HNISH (C - C)	KEIAINAGE
	GRAND TOTALS:	\$12,097.06	\$5,698.82	\$5,644.92	\$0.00	\$11,343.74	93.77%	\$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

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DEDIOD: 08-39-32 to 09-23-22			1		Date: 09-23-2022
renton, 00-23-44 to 02 to 12	7			!	7414.04929200 FINAL
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Hr	0		4
Project Manager	\$ 124.48	H-		31	3,858.88
Superintendent	129,89	H		4	\$ 519.56
Project Engineer	\$ 92.01	Ì	1	0	4
Project Estimator	\$ 124.48	H		9	746.88
Architect	\$ 173.19	Ī	0		1
Draftsperson	\$ 124.48	늄	0		1
Administrative	\$ 64.95	H		8	\$ 519.60
					. ↔
Transfer Line Line Line Line Line Line Line Line					\$
				Total Labor Cost	\$ 5,644.92
Annual Appare to the state of t	A CANADA		Attender	Reimbursable Cost	
				Fee	· • • • • • • • • • • • • • • • • • • •
1					
				Grand Total	\$ 5,644.92
WALLAND TO THE					

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

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

Major Program 4E02 Internal documents

eDAS 907S

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

ct. Codes-0017-335-MM22-xxxx

Project Manager - Brad	Т.						T-4-1	
Doc		Object		Contract	Contract	Payment	Total	
#	Date	Code	Activity	& C.O.'s	Total	Amount	Paid	Balance
			Budget amount	7,672.40	7,672.40			7,672.40
IET DAS202211115300001	06/07/22		PM-May 2-May 31, 2022		7,672.40	275,00	275,00	7,397.40
IET DAS202212115300001	07/08/22		PM June1-June30, 2022		7,672.40	425.00	700,00	6,972.40
ET DAS202301115300001	08/10/22	9500	PM-July 1-July 29, 2022		7,672.40	400.00	1,100.00	6,572.40
IET DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Credit		7,672.40	(400.00)	700,00	6,972.40
IET DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Reposted with correct amount		7,672.40	440.00	1,140.00	6,532.40
IET DAS202302115300001	09/08/22	9500	PM Time-August 1-August 31, 2022		7,672.40	1,402.50	2,542.50	5,129.90
IET DAS202303115300001	10/07/22	9500	PM Time-September 1-September 30, 2022		7,672.40	522,50	3,065.00	4,607.40
IET DAS202304115300001	11/08/22	9500	PM Time-October 1-October 31, 2022		7,672.40	192.50	3,257.50	4,414.90
IET DAS202305115300001	12/07/22	9500	PM Time-November 1-November 30,2022		7,672.40	275.00	3,532.50	4,139.90
IET DAS202305115300001	12/07/22	9500	PM-July 1-July 29, 2022 9997,23 Disbursement	385,08	8,057.48	385.08	3,917.58	4,139.90
IET DAS202205115300001	12/07/22	9500	PM Time-Aug 9997.23 disbursement	1,067.88	9,125.36	1,067.88	4,985.46	4,139.90
IET DAS202205115300001	12/07/22	9500	PM Time-Sep 9997.23 disbursement	334.00	9,459.36	334.00	5,319.46	4,139.90
IET DAS202205115300001	12/07/22	9500	PM Time-Oct 9997.23 disbursement	121.22	9,580.58	121.22	5,440.68	4,139.90
IET DAS202205115300001	12/07/22	9500	PM Time-Nov 9997.23 disbursement	188.78	9,769.36	188.78	5,629.46	4,139.90
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		9,769.36	1,314.39	6,943.85	2,825.51
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		9,769.36	86.38	7,030.23	2,739.13
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		9,769.36	757.26	7,787.49	1,981.87
IET DAS202308115300001	03/07/23	2507	Finance Support For: July 1-31, 2022	122.73	9,892.09	122.73	7,910.22	1,981.87
IET DAS202308115300001	03/07/23	2507	Finance Support For: August 1-31, 2022	349.51	10,241.60	349.51	8,259.73	1,981.87
CDE 33523075203	03/07/23	2507	Finance Support for: September 1-30, 2022	136.77	10,378.37	136.77	8,396,50	1,981.87
IET DAS202308115300001	03/07/23	2507	Finance Support for: October 1-31, 2022	52.12	10,430.49	52.12	8,448.62	1,981.87
IET DAS202308115300001	03/07/23	2507	Finance Support for: November 1-30, 2022	49.38	10,479.87	49.38	8,498.00	1,981.87
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022	196.64	10,676.51	196.64	8,694.64	1,981.87
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		10,676.51	166.04	8,860,68	1,815.83
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		10,676.51	1,006.89	9,867.57	808.94
IET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		10,676.51	149.84	10,017.41	659.10
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		10,676.51	659,10	10,676.51	0.00
121 01 10000001111111111111111111111111					10,676.51		10,676.51	0.00
					10,676.51		10,676.51	0,00
					10,676.51		10,676.51	0.00
					10,676.51		10,676.51	0.00
					10,676.51		10,676,51	0.00
				•	10,676.51		10,676.51	0.00
			Totals:	10,676.51		10,676.51		0,00

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

Major Program 4E02

Misc

Project Manager - B		Object	Activity Code	Activity	Invoice	yment nount	Total Paid
Doc#	Date	Code		Activity		 156.58	156.58
PRC 33523259902	09/16/22	9500	CNST	Beeline & Blue V# (00002108204) In	v. INV023723	100,00	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	

Do not code PM, EADOC, or Builders Risk here

State of lowa - Department of Administrative TO CONTRACTOR:

Des Moines, Iowa 50319 109 SE 13th St.

FROM SUBCONTRACTOR:

Beeline+Blue 2507 Ingersoll Ave.

Des Moines, Iowa 50312

APPLICATION NO: 1

INVOICE NO: INV023723

DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street

PROJECT:

Clarinda, Iowa 51632

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

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 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: Beeline+Blue

\$0.00 \$156.58 \$156.58

\$156.58

the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders κį က်

Total completed and stored to date 4

(Column G on detail sheet)

Retainage: ς,

\$0.00 \$0.00 a. 0.00% of completed work

b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet)

\$0.00

\$156.58

\$0.00 \$156.58 \$0.00

Less previous certificates for payment (Line 6 from prior certificate) Total earned less retainage (Line 4 less Line 5 Total)

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Current payment due:

ωi တ်

Balance to finish, including retainage (Line 3 less Line 6)

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

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	00

CHANGE ORDER SUMMARY	AUVIIIONS	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	00

PERIOD: 08/29/22 - 09/30/22

APPLICATION DATE: 09/07/2022

APPLICATION NUMBER: 1

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.

A	A	B	ე	a	ш	u.	g		Ŧ	_
			CE III CENTO	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
Š Š	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RE IAINAGE
-	00-10.MM22 Printing:MM22	Bid Printing	\$155,58	\$0.00	\$156,58	00.0\$	\$156.58	100.00%	\$0.00	\$0.00
		TOTALS:	\$156.58	\$0.00	\$156.58	\$0.00	\$156.58	100.00%	\$0.00	\$0.00

Total Parameter Paramete	Crand Totale	<u>.</u>								
SCHEDULED SCHEDULED SCHEDULED SCHEDULED SCHEDULED SCHEDULED SCHEDULED STORED COMPLETED (G / C) (C - G) (C - G)	A	B	ပ	۵	ш	ш	ŋ		π	1
DESCRIPTION OF WORK SOME DESCRIPTION OF WORK STORED VALUE FROM PREVIOUS (NOT IN DOR E) THIS PERIOD (NOT IN DOR E) THIS PERIOD (NOT IN DOR E) (D + E + F) FINISH (C - G)		- CAMPACTURE CONTRACTOR CONTRACTO	da High	APPROVED WOI	RK COMPLETED		TOTAL	%	BALANCE TO	
\$156.58 \$0.00 \$156.58 \$0.00 \$156.58 100.00% \$0.00	ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	REIAINAGE
		GRAND TOTALS:	\$156.58	\$0.00		\$0.00	\$156.58	100.00%	\$0.00	\$0.00

BEELINE BLUE

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

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
PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm Damage 2022 9292.00\Spec			
Number, Bagging & Wrapping	8.5x11	1	\$22,50
The page company of the company of t			

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.

BEELINE & BLUE

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\Plan	IS		
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			

Subtotal Tax **Total Price**

Damage 2022 9292.00\Plans

PROJECT NAME: State of IA DAS DOC CCF CTC Roof Storm

\$156.58 \$0.00 \$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.

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 PRC 3352217PA9800	06/28/22 07/08/22	PO Procore Inv. 21422038001	32,300.00	32,300.00 32,300.00	12,430.00	12,430.00	32,300.00 19,870.00	FY22
PO 33523179800 PRC 3352317PB9800 PO 33523179800	08/10/22 08/18/22 09/21/22	Rolled to FY23 Inv. 2142203800-2 CO #1	0.00 10,860.00	32,300.00 32,300.00 43,160.00 43,160.00	15,695.00 4,175.00	12,430.00 28,125.00 28,125.00 32,300.00	19,870.00 4,175.00 15,035.00 10,860.00	
PRC 3352317PC9800 PRC 3352317PD9800 PRC 3352317PE9800 PRC 3352317PF9800	09/22/22 10/25/22 12/20/22 02/10/23	Inv. 2142203800-3 Inv. 2142203800-4 Inv. 2142203800-5 Inv. 2142203800-6		43,160.00 43,160.00 43,160.00	1,629.00 5,973.00 3,040.80	33,929.00 39,902.00 42,942.80	9,231.00 3,258.00 217.20 0.00	
PRC 3352317PG9800	03/29/23	Inv. 2142203800-7FINAL		43,160.00 43,160.00 43,160.00 43,160.00	217.20	43,160.00 43,160.00 43,160.00 43,160.00	0.00 0.00 0.00 0.00	
		Totals:	\$ 43,160.00		\$ 43,160.00		\$ -	
		Initial Site Observation & Recommendations Aerial Drone Imagery Design Phase Services Quoting/Bidding Phase Services CO #1 Total:	4,400.00 3,300.00 21,500.00 3,100.00 10,860.00 \$ 43,160.00		4,400.00 3,300.00 21,500.00 3,100.00 10,860.00 \$ 43,160.00		0.00 0.00 0.00 0.00 0.00 0.00	

PROJECT:

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

FROM SUBCONTRACTOR:

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

APPLICATION NO: 1

PERIOD: 06/01/22 - 06/30/22 INVOICE NO: 21422038001

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

CONTRACT NO: DP-9292.00-002 **CONTRACT DATE: 06/28/2022**

PROJECT NO: 9292.00

CERTIFICATE DATE: 07/08/2022

SUBMITTED DATE:

SUBCONTRACT FOR: Shive Hattery

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

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.

\$0.00

\$32,300.00

\$12,430.00

\$32,300.00

the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief

Original Contract Sum

Net change by change orders તં

Contract Sum to date (Line 1 ± 2) က

Total completed and stored to date (Column G on detail sheet) 4.

Retainage: κċ

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

(Line 5a + 5b or total in column I of detail sheet) Total retainage

Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

Date: .: 6

day of Subscribed and sworn to before me this

\$0.00

County of: State of:

My commission expires:

\$0.00 \$12,430.00 \$19,870.00

Notary Public:

\$12,430.00

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	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
fotal changes approved in previous months by Owner/Client:	\$0.00	00.0\$
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	00.0\$
Net change by change orders:	\$0.00	00

PERIOD: 06/01/22 - 06/30/22

APPLICATION DATE: 07/06/2022

APPLICATION NUMBER: 1

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.

Contract Lines

		9 H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-		KEIAINAGE					
I	BALANCE TO	FINISH (C - G)	\$0.00	\$0.00	\$16,770.00	\$3,100.00	\$19,870.00
	%	(G / C)	100.00%	100.00%	22.00%	0.00%	38.48%
9	TOTAL COMPLETED	AND STORED TO DATE (D + E + F)	\$4,400.00	\$3,300.00	\$4,730.00	\$0.00	\$12,430.00
ட	MATERIALS	மி	00'0\$	\$0.00	\$0.00	\$0.00	\$0.00
ш	R COMPLETED	THIS PERIOD	\$4,400.00	\$3,300.00	\$4,730.00	\$0.00	\$12,430.00
۵	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ပ		VALUE	\$4,400.00	\$3,300.00	\$21,500.00	\$3,100.00	\$32,300.00
Ω	THE PROPERTY OF THE PROPERTY O	DESCRIPTION OF WORK	Initial Site Observations & Recommendations	Aerial Drone Imagery	Design Phase Services	Quoting/Bidding Assistance	TOTALS:
		BUDGET CODE	00-04.MM22 Design.MM22	00-04.MM22 Design.MM22	00-04.MM22 Design.MM22	00-04.MM22 Design.MM22	
4		NO.	4-	2	8	4	

A B C D E F G H N	Grand Totals	SI							[
APPROVED WORK COMPLETED APPROVED WORK COMPLETED TOTAL COMPLETED % FINISH STORED TO STORED DATE (G / C) (G - G) (G	٧	m	ပ	۵	ш	ш		-	_
DESCRIPTION OF WORK SOME DESCRIPTION OF WORK SOME DESCRIPTION OF WORK FROM PREVIOUS (NOT IN DOR E) THIS PERIOD (NOT IN DOR E) (DATE (D+E+F) (G / C) FINISH RELAINANT (C - G) (D + E) (S / C) (G / C) (C - G)				APPROVED WOF		MATERIALS	%	BALANCE TO	
\$32,300.00 \$0.00 \$12,430.00 \$0.00 \$12,430.00 38.48% \$19,870.00	ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	(a / c)	FINISH (C - G)	REIAINAGE
		GRAND TOTALS:	\$32,300.00	\$0.00		\$0.00	38.48%		\$0.00

PROJECT:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery

APPLICATION NO: 2

PERIOD: 07/01/22 - 08/05/22 INVOICE NO: 2142203800-2

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

CONTRACT NO: DP-9292.00-002 PROJECT NO: 9292.00

CONTRACT DATE: 06/28/2022 CERTIFICATE DATE: 08/18/2022

SUBMITTED DATE:

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.

\$0.00 \$32,300.00

\$32,300.00

\$28,125.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

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Contract Sum to date (Line 1 ± 2) Net change by change orders က

Total completed and stored to date (Column G on detail sheet) 4 က်

Retainage:

a. 0.00% of completed work

Line 5a + 5b or total in column I of detail sheet) b. 0.00% of stored material Total retainage

Total earned less retainage (Line 4 less Line 5 Total)

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 ess previous certificates for payment Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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\$4,175.00

Date: .. Š

Notary Public: me this

Subscribed and sworn to before

\$0.00

\$28,125.00

\$12,430.00 \$15,695.00

County of: State of:

\$0.00 \$0.00 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	00.0\$
Totals:	\$0.00	00.0\$
Net change by change orders:	\$0.00	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
ges approved in previous months by Owner/Client:	\$0.00	\$0.00
wed this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
by change orders:	\$0.00	00

PERIOD: 07/01/22 - 08/05/22

APPLICATION DATE: 08/10/2022

APPLICATION NUMBER: 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I

like Column I on Contracts where variable retainage for line items apply.		
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Ilse Colum		on Contracts where variable retainage for line ite
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				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	RETAINAGE
1	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$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	\$3,300.00	100.00%	\$0.00	\$0.00
က	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$4,730.00	\$15,695.00	\$0.00	\$20,425.00	95.00%	\$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	0.00%	\$3,100.00	\$0.00
		TOTALS:	\$32,300.00	\$12,430.00	\$15,695.00	\$0.00	\$28,125.00	87.07%	\$4,175.00	\$0.00

Grand Totals	SI								
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			APPROVED WORK COMPLETED		MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$32,300.00	\$12,430.00	\$15,695,00	\$0.00	\$28,125.00	82.07%	\$4,175.00	\$0.00
	The state of the s								

Contractor's signed Certification is attached.

PROJECT:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, Iowa 52406

APPLICATION NO: 3

INVOICE NO: 2142203800-3 DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street Clarinda, Iowa 51632

PERIOD: 08/06/22 - 09/09/22

CONTRACT NO: DP-9292.00-002 PROJECT NO: 9292.00

CONTRACT DATE: 06/28/2022 CERTIFICATE DATE: 09/22/2022

SUBMITTED DATE:

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.

\$0.00

\$32,300.00

\$32,300.00

\$32,300.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

Original Contract Sum

Net change by change orders ď

Contract Sum to date (Line 1 ± 2) က်

(Column G on detail sheet) 4

'n

Total completed and stored to date Retainage:

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due: Balance to finish, including retainage (Line 3 less Line 6)

\$0.00

Date: ₩ .:

County of: State of:

day of Subscribed and sworn to before me this

80.00

Notary Public:

\$32,300.00

My commission expires:

\$28,125.00 \$4,175.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	00.0\$
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

Total changes approved in previous months by Owner/Client: \$0.00 \$0.00 Total approved this month: Totals: \$0.00 \$0.00 Net change by change orders: \$0.00 \$0.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
\$0.00 Totals: \$0.00 srs:	Total changes approved in previous months by Owner/Client:	\$0.00	
Totals: \$0.00 \$0.00	Total approved this month:	\$0.00	
	Totals:	\$0.00	00.0\$
	Net change by change orders:	\$0.0	00

PERIOD: 08/06/22 - 09/09/22

APPLICATION DATE: 09/14/2022

APPLICATION NUMBER: 3

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.

Contract Lines

1	OTHER STATES								•	-
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			44 1144	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	REIAINAGE
۳	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$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	\$3,300.00	100.00%	\$0.00	\$0.00
က	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$20,425.00	\$1,075.00	\$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		\$0.00		100.00%	\$0.00	\$0.00
		TOTALS:	\$32,300.00	\$28,125,00	\$4,175.00	\$0.00	\$32,300.00	100.00%	00.0\$	20.00

srand orals										
4	M	ပ	٥	ш	Ь	ŋ		I	, ,	
<u> </u>		do miconico	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO		
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	KE AINAGE	
	GRAND TOTALS:	\$32,300.00	\$28,125.00	\$4,175.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00	

State of Iowa - Department of Administrative TO CONTRACTOR:

PROJECT:

Des Moines, Iowa 50319 Services 109 SE 13th St.

FROM SUBCONTRACTOR:

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

APPLICATION NO: 4 DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street Clarinda, Iowa 51632

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

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

Original Contract Sum

Net change by change orders κi

Contract Sum to date (Line 1 ± 2)

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Total completed and stored to date (Column G on detail sheet) 4

Retainage:

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a. 0.00% of completed work b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage (Line 4 less Line 5 Total)

Ö

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

ထ

\$9,231.00

\$1,629.00

\$32,300.00

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 normante chown barain is now due

that current payments shown herein is now une. SUBCONTRACTOR: Shive Hattery Inc.

> \$10,860.00 \$43,160.00

\$33,929.00

\$32,300.00

Date: .: 6

day of Subscribed and sworn to before County of: me this

\$0.00

\$33,929.00

State of:

\$0.00 \$0.00

My commission expires: Notary Public:

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	30.00

PERIOD: 09/10/22 - 10/14/22

APPLICATION DATE: 10/20/2022

APPLICATION NUMBER: 4

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.

Contract Lines

Contract Lines	ines		***************************************	J					1	
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	- A A A A A A A A A A A A A A A A A A A		G :: G :: C :: C :: C :: C :: C :: C ::	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
E G	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G,Tc)	FINISH (C - G)	RETAINAGE
-	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$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	00'0\$	\$3,300.00	100.00%	\$0.00	\$0.00
e e	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$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	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
	***************************************	TOTALS:	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00
Change Orders	Irders						a di di			
4		8	ပ	D	Ш	L	Ø		I	-
			CONEDIII ED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	HSINIT (0 - 0)	KEIAINAGE
5	CCO # 001 Shive Hatter	CCO # 001 Shive Hattery Inc. Change Order #001	100 (50 (100 (50 (50 (50 (50 (50 (50 (50 (50 (50 (
5.1	00-04 Design Construction Administration (CA)	on Administration (CA)	\$10,860.00	\$0.00	\$1,629.00	\$0.00	\$1,629.00	15.00%	\$9,231.00	\$0.00
		TOTALS:	\$10,860.00	\$0.00	\$1,629.00	00.0\$	\$1,629.00	15.00%	\$9,231.00	\$0.00

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		di indiana	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	8	BALANCE TO	1
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$43,160.00	\$32,300.00	\$1,629.00	\$0.00	\$33,929.00	78.61%	\$9,231.00	\$0.00

PROJECT:

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

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

FROM SUBCONTRACTOR:

Shive Hattery Inc. PO Box 1599

Cedar Rapids, lowa 52406

SUBCONTRACT FOR: Shive Hattery

APPLICATION NO: 5

INVOICE NO: 2142203800-5

PERIOD: 10/15/22 - 12/09/22

CONTRACT NO: DP-9292.00-002 PROJECT NO: 9292.00

CONTRACT DATE: 06/28/2022

CERTIFICATE DATE: 12/21/2022

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Original Contract Sum

Net change by change orders d

Total completed and stored to date Contract Sum to date (Line 1 ± 2) က 4

(Column G on detail sheet) Retainage:

က်

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

> Line 5a + 5b or total in column I of detail sheet) Total retainage

otal earned less retainage (Line 4 less Line 5 Total)

ø

Less previous certificates for payment (Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

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\$3,258.00

\$5,973.00

\$33,929.00

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/Olient, and the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

that current payments shown herein is now due. SUBCONTRACTOR: Shive Hattery Inc.

\$32,300.00

Date: ä

\$39,902.00

\$43,160.00 \$10,860.00

State of:

Subscribed and sworn to before County of:

day of

Notary Public:

\$39,902.00

me this

\$0.00

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	00'0\$
Totals:	\$10,860.00	00.0\$
Net change by change orders:	\$10,860.00	00.00

PERIOD: 10/15/22 - 12/09/22

APPLICATION DATE: 12/13/2022

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

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			SCUEDIII ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED		BALANCE TO	
N N N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	RETAINAGE
-	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$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	\$3,300.00	100.00%	\$0.00	\$0.00
က	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$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	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00

Change Orders	Orders								
4	B	U	۵	ш	F	9		I	1
		du illustros	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	E) AND STORED TO (1) DATE (D+E+F)	(e / c)	FINISH (C - G)	REJAINAGE
2	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	\$7,602.00	70.00%	\$3,258.00	\$0.00
	TOTALS:	\$10,860.00	\$1,629.00	\$5,973.00	\$0.00	\$7,602.00	70.00%	\$3,258.00	\$0.00
Grand Totals	xals								
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	APPROVED WORK COMPLE	ii.			
MATERIALS	APPROVED WORK COMPLE		eg .	H	
VILLA DEFENERATIVE	_	TED MATERIALS		BALANC	
FROM PREVIOUS STORED STORED (NOT IN D OR E) (D + E)	FROM PREVIOUS APPLICATION (D + E)	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C) FINISH (C-G)	H RETAINAGE
GRAND TOTALS: \$43,160.00 \$33,929.00 \$5,973.00 \$0.00 \$39,9	\$33,929.00		\$39,902.00	92.45% \$:	\$3,258.00

Contractor's signed Certification is attached.

PROJECT:

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

DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street Clarinda, lowa 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.

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.

\$43,160.00 \$10,860.00

\$42,942.80

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

\$32,300.00 Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders 2 က်

Total completed and stored to date (Column G on detail sheet) 4

Retainage: ĸ,

a. 0.00% of completed work 0.00% of stored material

\$0.00 \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

ess previous certificates for payment (Line 4 less Line 5 Total)

fotal earned less retainage

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(Line 6 from prior certificate) Current payment due:

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Balance to finish, including retainage (Line 3 less Line 6)

Date: State of: Ä

County of:

Subscribed and sworn to before me this

\$0.00

Notary Public:

\$42,942.80

\$39,902.00 \$3,040.80 \$217.20

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$10,860.00	00:0\$
Total approved this month:	\$0.00	00.0\$
Totals:	\$10,860.00	\$0.00
Net change by change orders:	\$10,860.00	30.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
es approved in previous months by Owner/Client:	\$10,860.00	\$0.00
ved this month:	\$0.00	00'0\$
Totals:	\$10,860.00	00.0\$
by change orders:	\$10,860.00	30.00

PERIOD: 12/10/22 - 02/03/23

APPLICATION DATE: 02/07/2023

APPLICATION NUMBER: 6

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.

Contract Lines	t Lines	æ	O	٥	ш	ш.	g		I	_
			an and an	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	1
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D + E + F)	(G,ŽC)	FINISH (C - G)	RETAINAGE
4	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$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	\$3,300.00	100.00%	\$0.00	\$0.00
က	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$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	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00
Change	Change Orders							L	-	
⋖		В	ပ	Q	ш	Ŧ	Ø		Ŧ	
				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	KE IAINAGE
J.O	CCO # 001 Shive Hatte	CCO # 001 Shive Hattery Inc. Change Order #001								
5.1	00-04 Design Construction Administration (CA)	on Administration (CA)	\$10,860.00	\$7,602.00	\$3,040.80	\$0.00	\$10,642.80	98.00%	\$217.20	\$0.00
		TOTALS:	\$10,860.00	\$7,602.00	\$3,040.80	\$0.00	\$10,642.80	98.00%	\$217.20	\$0.00

\$0.00

\$217.20

99.50%

\$42,942.80

\$0.00

\$3,040.80

\$39,902.00

\$43,160.00

GRAND TOTALS:

THIS PERIOD

FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

DESCRIPTION OF WORK

TEM NO.

RETAINAGE

BALANCE TO FINISH (C - G)

(G/C)

TOTAL COMPLETED AND STORED TO DATE (D+E+F)

MATERIALS
PRESENTLY
STORED
(NOT IN D OR E)

APPROVED WORK COMPLETED

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Grand Totals

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PROJECT

State of lowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR:

Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery

Des Moines, Iowa 50319 Shive Hattery Inc. PO Box 1599

APPLICATION NO: 7 DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street Clarinda, Iowa 51632

INVOICE NO: 2142203800-7FINAL

PERIOD: 02/04/23 - 03/24/23

CONTRACT NO: DP-9292.00-002

PROJECT NO: 9292.00

CERTIFICATE DATE: 03/29/2023 **CONTRACT DATE: 06/28/2022**

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

\$10,860.00 \$43,160.00

the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

> \$32,300.00 Original Contract Sum

Net change by change orders Ŋ

Contract Sum to date (Line 1 ± 2) က

Total completed and stored to date (Column G on detail sheet) 4

Retainage: ល់ a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

Line 5a + 5b or total in column I of detail sheet) Total retainage

fotal earned less retainage

Ö

Less previous certificates for payment (Line 6 from prior certificate) Line 4 less Line 5 Total) Κ,

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ထ ത്

\$0.00

\$42,942.80 \$217.20

\$43,160.00

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

\$0.00

Date:

.; Ж

\$43,160.00

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	00.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$10,860.00	\$0.00
otal approved this month:	00'0\$	00'0\$
Totals:	\$10,860.00	\$0.00
let change by change orders:	\$10,860.00	30.00

DOCUMENT DETAIL SHEET

PERIOD: 02/04/23 - 03/24/23

APPLICATION DATE: 03/28/2023

APPLICATION NUMBER: 7

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contractor's signed Certification is attached.

¥		В	၁	٥	E	ır	g		I	
			da Hidunaa	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	RETAINAGE
۲	00-04.MM22 Design.MM22	Initial Site Observations & Recommendations	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$0.00
8	00-04.MM22 Design.MM22	Aerial Drone Imagery	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$0.00
က	00-04.MM22 Design.MM22	Design Phase Services	\$21,500.00	\$21,500.00	\$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	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	\$0.00

Change Orders	ders								
A	В	၁	a	ш	L	ŋ		Ŧ	-
		da midanos	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	(G) (D+E+F)	(0 / 0)	FINISH (C - G)	REIAINAGE
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	100.00%	\$0.00	\$0.00
	TOTALS:	\$10,860.00	\$10,642.80	\$217.20	\$0.00	\$10,860.00	100.00%	\$0.00	\$0.00

Grand Totals	<u>u</u>		!						
A Sign	m m	O	۵	ш	Ŀ	O		H	1
		0	APPROVED WORK COMPLETED	K COMPLETED	MATERIALS		%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/O)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$43,160.00	\$42,942.80	\$217.20	\$0.00	\$43,160.00 100.00%	100.00%	\$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 PRC 3352326PA3900 PO 33523263900 PRC 3352326PB3900 PRC 3352326PC3900 PRC 3352326PD3900	09/20/22 12/15/22 01/25/23 01/25/23 03/22/23 03/28/23	PO Procore Inv. 9292.00-01 CO #1 Inv. 9292.00-02 Inv. 9292.00-03 Inv. 9292.00-04-Retainage	245,288.00 (12,600.00)	245,288.00 245,288.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00	188,364.25 30,359.11 2,330.24 11,634.40	188,364.25 188,364.25 218,723.36 221,053.60 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00 232,688.00	245,288.00 56,923.75 44,323.75 13,964.64 11,634.40 0.00 0.00 0.00 0.00 0.00 0.00	9,913.91 11,511.76 11,634.40
		Totals:	\$ 232,688.00		\$ 232,688.00		\$ -	- =

State of Iowa - Department of Administrative TO CONTRACTOR:

FROM SUBCONTRACTOR: Des Moines, lowa 50319 Services 109 SE 13th St.

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

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

PROJECT:

PERIOD: 11/01/22 - 11/30/22 INVOICE NO: 1

APPLICATION NO: 1

CONTRACT NO: TC-9292.00-003

PROJECT NO: 9292.00

CERTIFICATE DATE: 12/15/2022 **CONTRACT DATE: 09/20/2022**

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

\$0.00

\$245,288.00

\$245,288.00

the Work covered by this Application for Payment has been completed in accordance with The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

Original Contract Sum

Net change by change orders κi Confract Sum to date (Line 1 ± 2) က

Total completed and stored to date (Column G on detail sheet) Retainage: ŝ

a. 5.00% of completed work b. 0.00% of stored material

Line 5a + 5b or total in column I of detail sheet) Total retainage

otal earned less retainage Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

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day of Subscribed and sworn to before Notary Public: County of: State of: me this

My commission expires:

\$0.00

\$188,364.25

\$188,364.25

\$9,913.91

\$0.00 \$9,913.91

\$56,923.75

Date:

<u>.</u>

\$198,278.16

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	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	00:0\$
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	000

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.

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

Page 2 of 3

Contract Lines	t Lines	8	S	D	Ш		9		I	_
	- CALADA AND A STREET, CO.			APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	70	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTET STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(0/9)	FINISH (C - G)	RETAINAGE
-	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	80.00%	\$3,000.00	\$600.00
8	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$260.00
ю	00-06.MM22 Construction BRUM.MM22	North Roof Shingle Replacement Labor	\$16,833.00	\$0.00	\$16,833.00	\$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	\$0.00	\$3,700.00	\$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	\$0.00	\$20,700.00	\$0.00	\$20,700.00	100.00%	\$0.00	\$1,035.00
ဖ	00-06.MM22 Construction BRUM.MM22	NE Roof Shingle Replacement Material	\$5,751.00	\$0.00	\$5,751.00	\$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	\$0.00	\$24,370.00	\$0.00	\$24,370.00	100.00%	\$0.00	\$1,218,50
00	00-06.MM22 Construction BRUM.MM22	SW Roof Shingle Replacement Material	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
Ø	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Labor	\$3,000.00	\$0.00	\$3,000.00	\$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	\$0.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
7	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$0.00	\$27,682.16	\$0.00	\$27,682.16	%00.36	\$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	100.00%	\$0.00	\$3,637.10
5	00-06.MM22 Construction BRUM.MM22	Gutter	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$27,500.00	\$0.00
4.	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	%00.0	\$4,000.00	\$0.00
15	00-06.MM22 Construction BRUM.MM22		\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00	\$0.00
9	00-06.MM22 Construction BRUM.MM22		\$3,600.00	\$0.00	\$0.00	00.0\$	\$0.00	0.00%	\$3,600.00	\$0.00
47	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%	\$1,150.00	\$0.00
85	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00	\$0.00	\$0.00		%00:0	\$2,452.88	\$0.00
		TOTALS:	\$245,288.00	\$0.00	\$198,278.16	\$0.00	\$198,278.16	80.83%	\$47,009.84	\$9,913.91

Grand Totals									
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3		0000000	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	Ω	AND STORED TO DATE (D + E + F)	(၁/၅)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$245,288.00	\$0.00	\$198,278.16	\$0.00	\$198,278.16	80.83%	\$47,009.84	\$9,913.91

PROJECT:

State of lowa - Department of Administrative Services 109 SE 13th St.

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

For Sure Roofing 6545 NE 14th St.

Des Moines, Iowa 50313

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

APPLICATION NO: 2

INVOICE NO:

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:

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/Ollent, and

that current payments shown herein is now due.

SUBCONTRACTOR: For Sure Roofing

\$0.00

\$245,288.00

\$230,235.12

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

\$245,288.00

Original Contract Sum

Net change by change orders ď

Total completed and stored to date Contract Sum to date (Line 1 ± 2) က 4

(Column G on detail sheet) ຜ່

Retainage:

\$11,511.76 a. 5.00% of completed work b. 0.00% of stored material

Total retainage (Line 5a + 5b or total in column I of detail sheet)

fotal earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

Balance to finish, including retainage (Line 3 less Line 6)

Date: <u>ښ</u>

County of: State of:

\$0.00

day of Subscribed and sworn to before me this

\$11,511.76

Notary Public:

\$218,723.36

My commission expires:

\$188,364.25

\$30,359.11

\$26,564.64

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	00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in previous months by Owner/Client:	\$0.00	00.0\$
otal approved this month:	\$0.00	\$0.00
Totals:	\$0.00	00.0\$
let change by change orders:	\$0.00	00

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

APPLICATION DATE: 02/28/2023

APPLICATION NUMBER: 2

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.

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	Contract Lines	8	O	٥	ш	Ŀ	g		I	
	,		du niganica	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	RETAINAGE
٧	00-06.MM22 Construction BRUM.MM22	Mobilization	\$15,000.00	\$12,000.00	\$3,000.00	\$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
ю	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
တ	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
9	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
^	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
80	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
6	00-06.MM22 Construction BRUM.MM22		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
5	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
£	00-06.MM22 Construction BRUM.MM22	EPDM Roofing System Labor	\$29,139.12	\$27,682.16	\$1,456.96	\$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	\$0.00	\$27,500.00	\$0.00	\$27,500.00	100.00%	\$0.00	\$1,375.00
41	t 00-06.MM22 Construction BRUM.MM22		\$4,000.00	\$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%	\$3,850.00	\$0.00
16	00-06.MM22 Construction BRUM.MM22	UP - 02 Add 1 SF Roofing 200 SF X \$18.00	00.009,83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00
17	7 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%	\$1,150.00	\$0.00
18	3 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	\$198,278.16	\$31,956.96	\$0.00	\$230,235.12	93.86%	\$15,052.88	\$11,511.76

Grand Totals	\$								
A	CO	υ	Q	ш	Ŀ	5		x	
			APPROVED WORK COMPLETED	K COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	~	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$245.288.00	\$198,278.16	\$31,956.96	\$0.00	\$230,235.12	93.86%	\$15,052.88	\$11,511.76

PROJECT:

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

FROM SUBCONTRACTOR:

For Sure Roofing 6545 NE 14th St.

Des Moines, Iowa 50313

APPLICATION NO: 3

INVOICE NO:

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

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

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.

\$245,288.00

Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders જ က်

Total completed and stored to date (Column G on detail sheet) 4

a. 5.00% of completed work Retainage:

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Line 5a + 5b or total in column I of detail sheet) b. 0,00% of stored material Total retainage

Total earned less retainage (Line 4 less Line 5 Total) ဖွ

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

œί

Balance to finish, including retainage (Line 3 less Line 6)

\$11,634.40

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 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

that current payments shown herein is now due. SUBCONTRACTOR: For Sure Roofing

> \$(12,600.00) \$232,688.00

\$232,688.00

.: B

Date:

County of: State of:

day of Subscribed and sworn to before me this

\$11,634.40

\$0.00 \$11,634.40

Notary Public:

\$221,053.60

My commission expires:

\$218,723.36

\$2,330.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	00'0\$	\$(12,600.00)
Totals:	\$0.00	\$(12,600.00)
Net change by change orders:	\$(12,600.00)	(00:00

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: 03/31/2023
PERIOD: 01/19/23 - 02/20/23

Page 2 of 3

5.						A		_		
			1	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	8	BALANCE TO	:
	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED -	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	RETAINAGE
	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
	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
T	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
Construc	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 Construction	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 Construction	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	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 Construction	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	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.MI	00-06.MM22 Construction BRUM.MM22	South Roof Shingle Replacement Material	\$800.00	\$800.00	\$0.00	00.00	\$800.00	100.00%	\$0.00	\$40.00
11 Construction	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	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 Construction	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.M Construc	00-06.MM22 Construction BRUM.MM22	Seeding/Sod/Site Restoration	\$4,000.00	\$0.00	\$4,000.00	00.0\$	\$4,000.00	100.00%	\$0.00	\$200.00
15 00-06.MM22 Construction	00-06.MM22 Construction BRUM.MM22	-	\$3,850.00	\$0.00	\$3,850.00	00.00\$	\$3,850.00	100.00%	\$0.00	\$192.50
16 Construction	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.M Construc	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	00:0\$	\$1,150.00	100.00%	\$0.00	\$57.50
18 00-06.M Construc	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	\$2,452.88	\$0.00		,				
~		TOTALS:	\$245,288.00	\$230,235.12	\$15,052.88	\$0.00	\$245,288.00	100.00%	\$0.00	\$12,264.40

nange Orders	Q61S								
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		Control En	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINSH (C - G)	KE IAINAGE
6	CCO # 001 For Sure Roofing Change Order #001								
9.1	00-06.MM22 Omit Seeding, Sod and site Restoration	\$(4,000.00)	\$0.00	\$(4,000.00)	\$0.00	\$(4,000.00)	100.00%	\$0.00	\$(200.00)
9.2	00-06.NM22 Omit Unit Price #01	\$(3,850.00)	\$0.00	\$(3,850.00)	\$0.00	\$(3,850.00)	100.00%	\$0.00	\$(192.50)
9.3	00-06.MM22 Omit Unit Price #02	\$(3,600.00)	\$0.00	\$(3,600.00)	\$0.00	\$(3,600.00)	100.00%	\$0.00	\$(180.00)
9.4	00-08.MM22 Omit Unit Price #03	\$(1,150.00)	\$0.00	\$(1,150.00)	\$0.00	\$(1,150.00)	100.00%	\$0.00	\$(57.50)
	TOTALS:	\$(12,600.00)	\$0.00	\$(12,600.00)	\$0.00	\$(12,600.00)	100.00%	\$0.00	\$(630.00)
rand Totals	ıls			-				A STATE OF THE STA	
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			APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	LINISH (C · G)	KETAINAGE
	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

Partial

_____Final

State of <u>NE</u>				
County of Dile	rglas			A
, Shelly	É804	, being duly sworn	states that he/she is	F5of
Beacon		having contracted with	For Sure Rooting LLC	to tumish certain
materials and/or	labor for the project know	n as DOC CCF CTC Roof Storm Dame	ige 2022 for which For S	Sure Roofing LLC_serves
as contractor, and	d do hereby further state o	on behalf of the aforementioned Su	bcontractor/Supplier:	
Partial Walver	that the total am	ount contracted/purchased by the	owner is the sum of \$	
	of which vendor,	/supplier has received \$, and is herel	by acknowledged; and/or
	for this Affidavit	, has bee and Partial Waiver of Lien which is a eceipt of such payment.	n promised as the sole con given to and for said amou	sideration nt,
Final Walver	that the total an	nount contracted/purchased by the	owner is the sum of \$	4127.79
	of which vendor	/supplier has received \$ 4127	. 77, and is herel	by acknowledged; and/or
	the payment of	Ś , has bee	n promised as the sole con	sideration
	for this Affidavit	and Partial Walver of Lien which is eccept of such payment.	given to and for said amou	nt,
subject to the ling Samuels Ground work have been have any claim	nitations or conditions exp p. inc. The undersigned in fully paid, or will be fully	ents thereon on account of labor, no pressed herein, if any; and further refurther certifies that all parties who pald out of the payment contempla unt of labor, materials and/or servi and Walver of Llen.	eleases claims of any natur have provided labor, mate ted herein, if any, such tha	e against the Owner and/or rials and/or services for sald it no other party has or shall
I SWEAR OR AFI	FIRM UNDER THE PENALTI	ES FOR PERIURY THAT THE FOREGO	DING STATEMENTS ARE TR	UE TO THE BEST OF MY
	MO (()V)	Shilly Early	CFS	
	Company Name)	(Representative Signature	(TI	tle)
Subscribed and	sworn to before me this	20 day of Jan. (Month)	. 2023 (Year)	
My commission	expires:	6.25.24 Duyles	(Notary Signatu	<u>іге)</u>
My county of re	sidence:		Notary Name	<u> </u>
		Stato of Nabraska – General JULIE ROAN My Commission Explic June 25, 2024	Notary	

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

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

PROJECT:

FROM SUBCONTRACTOR:

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

APPLICATION NO: 4

PERIOD: 02/21/23 - 03/27/23 INVOICE NO: 4- Retainage

CONTRACT NO: TC-9292.00-003 CONTRACT DATE: 09/20/2022

PROJECT NO: 9292.00

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.

Original Contract Sum

Net change by change orders ď Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) Retainage: က် \$0.00 \$0.00 a. 0.00% of completed work b. 0.00% of stored material

Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total) Total retainage

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Less previous certificates for payment (Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ത് œ

Date:

previous Certificates for payment were issued and payments received from the Owner/Client, and

that current payments shown herein is now due.

\$245,288.00 \$(12,600.00) \$232,688.00

SUBCONTRACTOR: For Sure Roofing

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief

Subscribed and sworn to before County of:

State of:

.. 6

\$232,688.00

day of Notary Public: me this

\$0.00

\$232,688.00

My commission expires:

\$11,634.40

\$221,053.60

\$0.00

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)	(00:00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
nanges approved in previous months by Owner/Client:	\$0.00	\$(12,600.00)
proved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(12,600.00)
ange by change orders:	\$(12,600.00)	00:00)

DOCUMENT DETAIL SHEET

PERIOD: 02/21/23 - 03/27/23

APPLICATION DATE: 03/27/2023

APPLICATION NUMBER: 4

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.

t Lines	
Contrac	

omrac	omract Lines	В	٥	۵	Ш	L	O		I	-
۲				APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO NO	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(3/5)	FINISH (C - G)	RETAINAGE
-	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
~	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
е е	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
2	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
မ	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
^	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
∞	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
6	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
5	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
£	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
4	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		\$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				
		TOTALS:	\$245,288.00	\$245,288.00	\$0.00	\$0.00	\$245,288.00	100.00%	\$0.00	\$0.00

Change Orders	rders								
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		CE (TEDITION	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	Û	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	RETAINAGE
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)	100.00%	\$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)	100.00%	\$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)	100.00%	\$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)	100.00%	\$0.00	\$0.00
	TOTALS:	\$(12,600.00)	\$(12,600.00)	\$0.00	\$0.00	\$(12,600.00)	100.00%	\$0.00	\$0.00
Grand Totals	See								
		,	c	ц	ш	c		1	_

Grand Totals	S								
A	. 89	ပ	۵	ш	ш	9		Ŧ	_
		CHEDIII ED	APPROVED WORK COMPLETED		MATERIALS	ĺ	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$232,688.00	\$232,688.00	\$0.00	\$0.00	\$232,688.00	100.00%	\$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		ontract . C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523263901 PRC 3352326PA3901	09/20/22 02/07/23	PO Procore Inv. 22-4507FINAL	2	8,762.00	28,762.00 28,762.00	28,762.00	28,762.00	28,762.00 0.00	
-RC 3332320PA3901	02/01/25	HIV. 22-40011 HV IC			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		28,762.00 28,762.00	0.00 0.00	
					20,102.00				
		Totals:	\$	28,762.00		\$ 28,762.00		<u> </u>	FII
					•				
		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		\$ -	

PROJECT:

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

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

PERIOD: 01/01/23 - 01/31/23 INVOICE NO: 22-4507FINAL

CONTRACT NO: TC-9292.00-004 PROJECT NO: 9292.00

CERTIFICATE DATE: 02/07/2023 **CONTRACT DATE: 09/20/2022**

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.

Original Contract Sum

Net change by change orders κi

Contract Sum to date (Line 1 ± 2) က် 4

Total completed and stored to date (Column G on detail sheet) 'n.

a. 0.00% of completed work Retainage:

\$0.00 \$0.00

> b. 0.00% of stored material Total retainage

Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

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Less previous certificates for payment (Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

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\$0.00

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/Olient, and The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

that current payments shown herein is now due.

SUBCONTRACTOR: MTS Contracting

\$0.00 \$28,762.00

\$28,762.00

\$28,762.00

Date: Ŗ

Subscribed and sworn to before County of: State of:

day of

My commission expires:

\$0.00 \$28,762.00

Notary Public:

\$28,762.00

me this

\$0.00

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	00

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

APPLICATION DATE: 02/28/2023

APPLICATION NUMBER: 1

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.

٩	Ψ	89	ပ	Ω	ш	_	פי		С	-
:		-	do Hidanoo	APPROVED WORK COMPLETED	R COMPLETED		TOTAL	1	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/0)	HINISH (C - G)	KEIAINAGE
-	00-06.MM22 Construction BRUM.MM22 Mason (248mh x \$81.50)	Mason (248mh x \$81.50)	\$20,212.00	\$0.00	\$20,212.00	\$0.00	\$20,212.00	100.00%	\$0.00	\$0.00
2	00-06.MM22 Construction BRUM.MM22	00-06.MM/22 Construction BRUM.MM/22	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	100.00%	\$0.00	\$0.00
6	00-06.MM22 Construction BRUM.MM22	00-06,MM22 Construction BRUM MM22 Equipment (\$3000.00 x 12.5%)	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$28,762.00	\$0.00	\$28,762.00	\$0.00	\$28,762.00	100.00%	\$0.00	\$0.00

Grand Totals	<u>.</u>								
A	8	၁	0	ш	Ŀ	ග		I	
		a di	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/9)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$28,762.00	\$0.00	\$28,762.00	\$0.00	\$28,762.00 100.00%	100.00%	\$0.00	\$0.00
	WILLIAM								

Date	Classification	Hours	Rate	Total
10/10/2022		20	\$81.50	\$1,630.00
10/11/2022		20	\$81.50	\$1,630.00
10/12/2022		20	\$81.50	\$1,630.00
10/13/2022	•	20	\$81.50	\$1,630.00
10/17/2022	•	20	\$81.50	\$1,630.00
10/18/2022	-	10	\$81.50	\$815.00
10/19/2022		10	\$81.50	\$815.00
10/20/2022	·	20	\$81,50	\$1,630.00
10/25/2022	•	20	\$81.50	\$1,630.00
10/26/2022	Bricklayer	18	\$81.50	\$1,467.00
10/27/2022		20	\$81.50	\$1,630.00
10/28/2022	-	6	\$81.50	\$489.00
10/31/2022		10	\$81.50	\$815.00
11/1/2022	-	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



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

Item Code	Quantity	Unit	Description	Price Each	Amount
401-0800 401-9999 450-0001 450-9999 460-0103	100 1 40 1 250	EA EA EA LF	8x8x16 Reg CMU Rhino Pallet Spec Mix Grout 80 lb Bag TCC Pallet (RETURNABLE) 8" Hot Dipped Ladder	1.78 17.00 8.83 - 30.00 0.38	178.001 17.00 353,201 30.00 95.001
i de de constant	Thank v	ou for vo	our business!	Subtotal	\$673.20
	mank y	00 10, 70		Tax (0.0%)	\$0.00

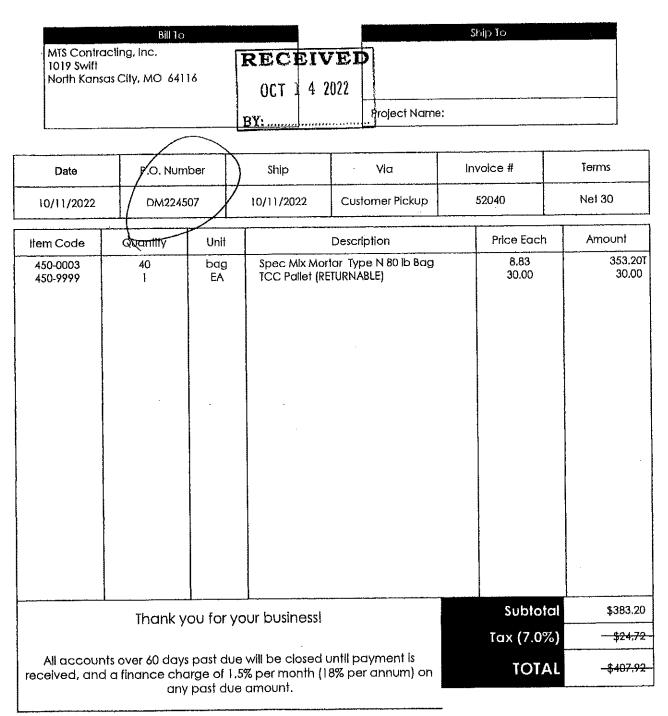
All accounts over 60 days past due will be closed until payment is received, and a finance charge of 1.5% per month (18% per annum) on any past due amount.

INVOICE



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

Fax: 515.440.0347



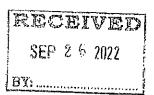


Hub International Mid-America

Phone: 616-708-4600 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)		P	olicyNumber:	54246135	Effective:	09/19/2022	lo	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 lowa		Ot Dans		voice Balance:			\$325.00
PROJECT: TC-9	292,00-004 DOC-0	CF CTC Roof	Storm Dam	age 2022 Total li	rvoice Balance:	1		\$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)

Industrial Safety Products <info@Industrialsafetyproducts.com> Reply-To: info@industrialsafetyproducts.com To: alliee@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

Mortenant you with teaching belongeries wice your lives. Who

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

Carl News.	SMEE	dy	Com Volue		part arm
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

Payment Method:

Credit Card/Debil

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@industrialsafelyproducts.com

Please do not reply to this small. Contact us at 786-332-2838 or info@Industrialsaletyproducts.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 #	B10148
Invoice Date	09-23-22
Order#	286235
Page	1

Loc/Whse

Customer P.O.

MTS CONTRACTING INC (DSM) CPU AT DES MOINES

Ship Vla

00

Ship Date

1019 SWIFT AVENUE 64116 BY:.... NORTH KANSAS CITY MO

MTS CONTRACTING INC (DSM)

Terms

UNITED STATES

Order Date

09-23-22 NET	30 DAYS (DM22-4507)	000101		NM		01 DEMP
Part No	Description	Qty Ordered	Qly Shipped	Qty B/O	Unit Price	Extended Price
ULTRA1300/2207	3 22oz. ULTRABOND 1300 FAS	ST 3	3		23.90	71.70

Sales Rep

7.48 3.74 5/8"X18" TUBE BRUSH 540 5/8" MIXER TUBE W/NUT.#XL 5.27 15.81 MIXERTUBE

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	-101.64



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

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

JOB ADDRESS
200 N 16TH ST, CLARINDA
CLARINDA HOSP

PAGE 1

RECEIVED BY CONTRACT NUMBER

BLACK, CODY 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

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

200 N 16TH ST

CLARINDA, IA 51632

, QTY EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00 40' STR MANLIFT W/JIB 1066485 Make: GENIE Model: S45 HR OUT: 1740.000 HR IN: 1749.600	364.00 Ser #: S45H- TOTAL: 9.6		758.00	1687.00	1687.00
·	Ren	tal Sub-to	otal:		1687.00
SALES ITEMS: Qty Item number Unit 1 DLPKSRCHG EA TRANSPORTATION SURCHARGE 1 ENVIRONMENTAL EA ENVIRONMENTAL/HAZMAT FEE 2133XXX000	Price 133.950 32.890				133.95 32.89
DELIVERY CHARGE					285,00
PICKUP CHARGE					285.00

BILLED FOR FOUR WEEKS 10/10/22 THRU 11/06/22.

2423.84

INVOICE TOTAL	2552.27
TAX	128.43
SUBTOTAL	2423.84

4 WEEK BILL

NET 30

KATHY ARROWSMITH kathy.arrowemith@sunbeltrentels.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

INVOICE TO

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

RECEIVED

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

PAGE 1

RECEIVED BY CONTRACT NUMBER
BLACK, CODY 131570034

PURCHASE ORDER NUMBER
TBD

JOB NUMBER
CLARINDA STATE HOSP
BRANCH

0099

4428 S 140TH ST OMAHA, NE 68137 4502 402-401-2575

OMAHA PC099

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

. QTY EQUIPMENT #	Min Day	Week	4 Week	Amount
1.00 40' STR MANLIFT W/JIB 1066485 Make: GENIE Model: S45 HR OUT: 1740.000 HR IN: 1754.800	364.00 364.00 Ser #: S45H-25140 TOTAL: 14.800	758.00	1687.00	N/C
SALES ITEMS: Oty Item number Unit DIESEL EA DIESEL 2141XXX0000	Price 10.500			52,50

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 PRC 3352326PA4800 PRC 3352326PB4800 PRC 3352326PC4800 PRC 3352326PD4800 PRC 3352326PE4800 PRC 3352326PF4800	09/21/22 11/09/22 12/12/22 01/11/23 02/10/23 03/09/23 04/04/23	PO Procore Inv. 7414.51929200 Inv. 7414.52929200 Inv. 7414.53929200 Inv. 7414.54929200 Inv. 7414.55929200 Inv. 7414.56929200 Final	33,347.03 (670.65)	33,347.03 33,347.03 33,347.03 33,347.03 33,347.03 32,676.38 32,676.38 32,676.38 32,676.38 32,676.38 32,676.38	4,410.06 7,797.04 3,994.02 6,285.82 5,234.53 4,954.91	4,410.06 12,207.10 16,201.12 22,486.94 27,721.47 32,676.38 32,676.38 32,676.38 32,676.38 32,676.38 32,676.38 32,676.38	33,347.03 28,936.97 21,139.93 17,145.91 10,860.09 5,625.56 0.00 0.00 0.00 0.00 0.00 0.00
		Totals:	\$ 32,676.38		\$ 32,676.38		\$ -
		Totals: CM Services Reimbursables Total:	\$ 32,676.38 31,079.31 1,597.07 \$ 32,676.38	32,010.00	\$ 32,676.38 31,079.31 1,597.07 \$ 32,676.38	-	\$

FINAL

PROJECT:

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

FROM SUBCONTRACTOR:

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

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

APPLICATION NO: 1

INVOICE NO: 7414.51929200

PERIOD: 09/24/22 - 10/31/22 PROJECT NO: 9292.00 **CONTRACT NO: CMCA - 9292.00-006**

CERTIFICATE DATE: 11/09/2022 **CONTRACT DATE: 09/21/2022**

SUBMITTED DATE:

SUBCONTRACT FOR: Samuels Group Exhibit #118CA

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

Original Contract Sum

Net change by change orders

Total completed and stored to date (Column G on detail sheet) Contract Sum to date (Line 1 ± 2)

Retainage: ίż

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

> (Line 5a + 5b or total in column I of detail sheet) Total retainage

Total earned less retainage (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate) Current payment due:

7

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Balance to finish, including retainage (Line 3 less Line 6)

\$28,936.97

\$4,410.06

\$0.00

SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$33,347.03

\$4,410.06

\$33,347.03

.: Ж

Date:

State of:

Subscribed and sworn to before County of: me this

\$0.00

Notary Public:

\$4,410.06

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	00

PERIOD: 09/24/22 - 10/31/22

APPLICATION DATE: 11/03/2022

APPLICATION NUMBER: 1

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.

Contract Lines

-	1	RETAINAGE		\$0.00	\$0.00	\$0.00
	C	BALANCE TO	HINISH (C - C)	\$27,158.04	. \$1,778.93	\$28,936.97
		%	(0/0)	13.36%	11.05%	13.22%
(פ	TOTAL	AND STORED TO DATE (D + E + F)	\$4,188.99	\$221.07	\$4,410.06
1	L	MATERIALS		\$0.00	\$0.00	\$0.00
	ц	K COMPLETED	THIS PERIOD	\$4,188.99	\$221.07	\$4,410.06
	Ω	APPROVED WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$0.00	\$0.00	00"0\$
	ပ		VALUE	\$31,347.03	\$2,000.00	\$33,347.03
The state of the s	Ω	ALLEA PROPERTY AND ALLEA PROPERT	DESCRIPTION OF WORK	Construction Management	Reimbursables	TOTALS:
			BUDGET CODE	00-03.MM22 Construction Manager CA.MM22	00-03.MM22 Construction Manager CA.MM22	
Contract Lines	¥		NO.	۲	7	

Grand Totals	<u>y</u>							-	
Qiano Pina	G.	၁	۵	ш	IL.	O		I	1
:	- Andrews - Andr	2000	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTAL'S:	\$33,347.03	\$0.00	\$4,410.06	\$0.00	\$4,410.06	13.22%	\$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

			1		Date: 10-31-2022
PERIOD: 09-21-22 to 10-31-22	_				Inv #: 7414.51929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	0		\$
Project Manager	\$ 124.48	È			1,493.76
Superintendent	\$ 129.89	H		20	\$ 2,597.80
Project Engineer	\$ 92.01	H	- 4	0	1
Project Estimator	\$ 124,48	Н		0	
Architect	\$ 173.19	눈	0		1
Draftsperson	\$ 124,48	ቷ	0		\$
Administrative	\$ 64.95	ŀ			\$ 97,43
					- \$
And the state of t			- The state of the		\$
				Total Labor Cost	4,188.99
and the state of t			- полиминий	Reimbursable Cost	\$ 221.07
				Fee	1
				Grand Total	\$ 4,410.06

					Date	Mileage Chart Jate Range: October 2022	Mileage Chart ange: Octobe	7 Der (2022			
rette	DAS OR	Date	DAS Job#	# qof 5St	Travel From	TravelTo	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name	
BR	H	10/26/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
 		10/17/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	
ರ		10/17/2022	<u> </u>	7414	CCF	Office	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof	· · · · · I
								0.5	\$			
				***************************************				0.5	. t√r			
								0.5	· ·			
		-						0.5	•			
								0.5	v,			
				A.III.				0.5	- \$-			
			_			Totals	360	0.5	\$ 180.00			

Tac ohn's 1 3 708 Walnu ut

Store # 9413

Check # 549 Drawer # 5 Sale # 1		Angel
Reca	1 led	
1 EZ #8 M&P SS Burrito Mea 1 No Tom SoftShell		11.19
Potato Ole I	Md	0,60
1 Md Pepsi		0.60
TAX Total Due Gredit Carc		0.87 13.26

TID: VISA Invoice:

52 13.26

xxxxxxxxxxxx1630

028452

Change Due

chip

229019605540

comer Copy

3 ITEM(S)

Mon 17 Oct 2022 14:34

i 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 telltacojohns.com and telling us how we did! Survey code: 9413-1017221434-0549 Enter validation code here:

and return with this receipt
Taco Johnnes 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.

Suc Rennoras S.C. 7414 01340-1000 RFC/TBAS 1212.000	25 4 5	2022-10-26 0029048 4 83 4426 GOOGLOOGLOOGLOOGLOOGLOOGLOOGLOOGLOOGLOO	Underductured) order strategies of the strategie	Lg Pepsi Nachos Only Chip/Chesse	Tax 0.68 CARRY OUT \$10.36	Efender Credit \$10.36 Change \$0.00 GUIGHUGUNGGGUNGGUNGGUNGGUNGGUNGUNGGUNG	None: Card Type: Masteroard Account: ************************************		EMV AID; A000000041010 EMV TVR; 0000008000 EMV TSI; ERD0	EW Application Name: Mastercard Debit ************************************	FREE KFC CHICKEN SANDWICH With purchase of KFC Chicken Sandwich [1] us about your visit at:	www.myn.uszkerlends.com within 7 days using survey code: CC290481026224426 Validation code to redeem in store:	Void where prohibited, Limit 1 per guest per visit. Valid only at this KFC. Cannot be compined. Expires in 30 days. Feedback or Questions? Kfc.com/about/contact-us	**************************************
BILL REMORTOS 01390-100	S.G. 7414 DAS. 4272.00	רייי	£07	BUY ONE GET ONE FREE GLARITER POUNDER WICHESE OR BES MENUFACTOR FOR THE GRANT AND THE STATE OF T	and tell us about your visit. Validation Code. Exotins 30 days after recent days	Valid at participating US McDonald's. Survey Code: 1278-02031-07722-13447-00037-6	McDonaid's Rastaurant #11278 1202 SOUTH 16TH STREET CLARINDA,IA 51632-2919 TEL# 712 542 5617	LOCATOR # 11	KS# 2 10/17/2022 D1:44 PN Side1 0	1 Qtr Chesse Weal 1 Qtr Pounder Chesse ONLY Ketchup	Subtotal 8.19 Tax 0.57 Eat-In Total 8.76	Cash less B.76 Change 0.00	MERG 41.2855 CARD 1550187 RASTER 78. MASTER 78. TRANSACTION AMOUNT ELYP READ AUTHORIZATION CODE - 945100 SCHE 6277308	AID: A00000004203
SIL FUNDEDS 01390-100		10/12/22 13:04:08 Regiz Cash er:SHERRE Recsir 2228916 Type SALE	Weetelne Os Ce	Subfores 8.27 State Tax 0.36 Local /City Tax 0.06 fotal	Received Debit Debit Other	Tran Types Sale Response: APPRONYED Gert Man: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Approval : 72,4316 Approval : 72,4316 Date/fine: 2022,10.12, 13:03:55 Batch : 20,221,012284 Seq# : 0363	Reference: 000000000000000353180404221612	USD\$ 8,69	US Debit 1 ATD: A00000UK042203 TVR; 8000048000 TAO: XAKKAWAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	APPROVED BY ISSUER Verified by PIN	4+++++++++++++++++++++++++++++++++++++	While companys conviction that the third will will be a short survey about your visit and be a short survey about your visit and be as short survey a short while a short survey a 1728-000225815-1304 ***********************************	10/12/22 13:04:08

Have A Nice Day!

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State of Iowa - Department of Administrative 109 SE 13th St.

DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street

PROJECT

Clarinda, Iowa 51632

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

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 7414.52929200

PERIOD: 11/01/22 - 11/30/22

CONTRACT NO: CMCA - 9292.00-006 PROJECT NO: 9292.00

CONTRACT DATE: 09/21/2022

SUBMITTED DATE:

CERTIFICATE DATE: 12/12/2022

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/Olient, and

that current payments shown herein is now due. SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$33,347.03

\$12,207.10

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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.

\$33,347.03 Original Contract Sum

Contract Sum to date (Line 1 ± 2) Net change by change orders ď က်

Total completed and stored to date (Column G on detail sheet) 4

Retainage: ις

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

Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Total retainage

ess previous certificates for payment. (Line 6 from prior certificate) (Line 4 less Line 5 Total)

7

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Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

ထ တ်

Date: . B

Subscribed and sworn to before

\$0.00

\$12,207.10

\$4,410.06 \$7,797.04 \$21,139.93

County of: State of:

Notary Public: me this

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	00

Jours months by Owner/Client: \$0.00 \$0.00 Totals: \$0.00 \$0.00 \$0.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
00.08	otal changes approved in previous months by Owner/Client:	\$0.00	00.0\$
Totals: \$0.00 \$0.00	otal approved this month:	\$0.00	\$0.00
THE LIMIT CONTROL OF THE PARTY	Totals:	\$0.00	\$0.00
אבו חומו אך הי מיניים	Net change by change orders:	\$0.	00

PERIOD: 11/01/22 - 11/30/22

APPLICATION DATE: 12/31/2022

APPLICATION NUMBER: 2

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.

A		В	ပ	۵	ш	L.	9		I	_
		A CONTRACTOR OF THE PROPERTY O		APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(0/0)	FINISH (C - G)	KEIAINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$4,188.99	\$7,079.04	\$0.00	\$11,268.03	35.95%	\$20,079.00	\$0.00
N	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$221.07	\$718.00	80.00	\$939.07		\$1,060.93	
		TOTALS:	\$33,347.03	\$4,410.06	\$7,797.04	\$0.00	\$12,207.10	36.61%	\$21,139,93	\$0.00

Grand Totals	<u> </u>								
4	a and a second s	ပ	a	ш	iL.	O		Ŧ	_
			APPROVED WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G/C)	FINISH (C - G)	KEIAINAGE
	GRAND TOTALS:	\$33,347.03	\$4,410.06	\$7,797.04	\$0.00	\$12,207.10 36.61%	36.61%	\$21,139.93	\$0.00

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

THE SAMUELS GROUP PROJECT #: 7414-#118CA

	piii				Date: 11-30-2022
PERIOD: 11-01-22 to 11-30-22	-			•	Inv #:7414.52929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ŧ	0		3
Project Manager	\$ 124.48	11		12	1,493.76
Superintendent	\$ 129.89	Hr		42	5,455.38
Project Engineer	\$ 92.01	ቱ		0	t
Project Estimator	\$ 124,48	4			
Architect	\$ 173.19	Hr	0		\$
Draftsperson	\$ 124.48	Ŧ	0		\$
Administrative	\$ 64.95	-11		2	\$ 129.90
					- \$
The state of the s		month	ANN THE REAL PROPERTY AND THE PROPERTY A		- \$
				Total Labor Cost	\$ 7,079.04
- Indiana Control of the Control of	ANALAS MANAGEMENT CONTRACTOR CONT			Reimbursable Cost	\$ 718.00
The state of the s				Fee	-
				Grand Total	\$ 7,797.04

7						Milea	Mileage Chart	7			
Samuels					Date I	Range: November 2022	Voven	ıber	2022		
Individual	DASOR	Date	DAS Job#	# qor 5SL	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
BR	Hſ	11/2/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
ರ	H	11/3/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
ರ	Ξ,	11/3/2022	9292.00	7414	22	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
BR	H	11/8/2022	9292.00	7414	Office	SCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	품	11/14/2022	9292.00	7414	GRC	CCF	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof
BR	프	11/14/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
BR	ᄠ	11/21/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	=	11/22/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	폭	11/22/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
BR	丟	11/23/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
BR	玉	11/23/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
88	于	11/30/2022	9292.00	7414	GRC	CCF	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof
<u>a</u>	<u> </u>	11/30/2022	9292.00	7414	700	əɔjyJO	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
						Totals	1436	0.5	\$ 718.00		

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

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

PROJECT:

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

SUBMITTED DATE:

CERTIFICATE DATE: 01/11/2023

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.

\$0.00

\$33,347.03

\$16,201.12

\$33,347.03

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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

Net change by change orders

Contract Sum to date (Line 1 ± 2)

 Total completed and stored to date (Column G on detail sheet)

5. Retainage:

a. 0.00% of completed work

Total retainage

b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet)
Total earned less retainage
(Line 4 less Line 5 Total)

ပ္ပဲ

 Less previous certificates for payment (Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6)

Current payment due:

တ် တံ

By:

State of:

\$0.00

County of:

Subscribed and sworn to before me this day of

\$0.00

Notary Public:

\$16,201.12

My commission expires:

\$12,207.10

\$17,145.91

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	00

PERIOD: 12/01/22 - 12/31/22

APPLICATION DATE: 01/31/2023

APPLICATION NUMBER: 3

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.

Contract Lines

4	A	8	၁	O	田	ů.	_O		I	_
			G	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	*	BALANCE TO	
NO N	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		AND STORED 10 DATE (D + E + F)	(a) c)	FINISH (C - G)	KE I AINAGE
-	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$11,268.03	\$3,756.02	\$0.00	\$15,024.05	47.93%	\$16,322.98	\$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$939.07	\$238.00	\$0.00	\$1,177.07	58.85%	\$822.93	\$0.00
		TOTALS:	\$33,347.03	\$12,207.10	\$3,994.02	\$0.00	\$16,201.12	48.58%	\$17,145.91	\$0.00
-										

Grand Totals	S/E								
A	CO.	U	۵	ш	ıт	9		x	_
	And the state of t	C HUBBLE	APPROVED WO	APPROVED WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	iu`	AND STORED TO DATE (D+E+F)	9	FINISH (C - G)	KE AINAGE
	GRAND TOTALS:	\$33,347.03	\$12,207.10	\$3,994.02	\$0.00	\$16,201.12 48.58%	48.58%	\$17,145.91	\$0.00

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

THE SAMUELS GROUP PROJECT #: 7414-#118CA

DEDION: 13-01-22 to 12-31-22					Date: 12-31-2022
FERIOD: 12-01-24 to 14-01-42	 1				Inv #: 7414.53929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	눞	0		\$
Project: Manager	\$ 124.48	1		8	\$ 995.84
Superintendent	129.89	H		20	\$ 2,597.80
Project Engineer	\$ 92.01	Ŧ	1	0	t .
Project Estimator	\$ 124,48	Hr		0	
Architect	\$ 173.19	H	0		t (1)
Draftsperson	\$ 124,48	Ŧ	0		1
Administrative	\$ 64.95	Н		2.5	\$ 162.38
					-
					- \$
			***************************************	Total Labor Cost	\$ 3,756.02
- ALLEAN AND AND AND AND AND AND AND AND AND A				Reimbursable Cost	\$ 238.00
The second secon					
				Grand Total	\$ 3,994,02

						Milea	Mileage Chart	4			
Samuels					Date	e Range: December 2022	Decen	her	2022		
Individual	DASOR	Date	DAS Job#	TSG Job#	DAS Job # TSG Job # Travel From	Travel To	Total Cost/ Miles Mile	Cost/ Mile	Total Cost	Reason for Travel	Project Name
BR	H	12/5/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
æ	Ξ,	12/28/2022	9292.00	7414	GRC	ij	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof
88	=======================================	12/28/2022	9292.00	7414	CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
		12/29/2022		7414	GRC	SS	58	0.5	\$ 29.00	Site Supervision	CCF CTC Storm Damage Roof
a a		12/29/2022	i i	7414	CG	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
Š		(a) (a)				Totals	476	0.5	\$ 238.00		

State of lowa - Department of Administrative Services 109 SE 13th St.

DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street

PROJECT

Clarinda, Iowa 51632

FROM SUBCONTRACTOR: Des Moines, Iowa 50319

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

APPLICATION NO: 4

INVOICE NO: 7414.54929200

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

CONTRACT NO: CMCA - 9292.00-006 PROJECT NO: 9292.00

CONTRACT DATE: 09/21/2022

CERTIFICATE DATE: 02/13/2023 SUBMITTED DATE: 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.

\$0.00

\$33,347.03

\$22,486.94

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

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. \$33,347.03 Original Contract Sum

Net change by change orders

Кi

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) 4. ល់

Retainage:

a. 0.00% of completed work b. 0.00% of stored material

\$0.00 \$0.00

> Line 5a + 5b or total in column I of detail sheet) fotal earned less retainage (Line 4 less Line 5 Total)

> > ø,

Total retainage

Less previous certificates for payment (Line 6 from prior certificate)

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Balance to finish, including retainage Current payment due:

(Line 3 less Line 6)

Date: .: ::

Subscribed and sworn to before

County of: State of:

day of me this

\$0.00

Notary Public:

\$22,486.94

My commission expires:

\$16,201,12 \$6,285.82 \$10,860.09

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	00

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	00

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

APPLICATION DATE: 02/05/2023

APPLICATION NUMBER: 4

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.

Contract Lines	Lines	ď	U	۵	Ш	L	9		I	_
۲				APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL		RAI ANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(2/5)	FINISH (C - G)	RETAINAGE
_	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$15,024.05	\$5,985.82	\$0.00	\$21,009.87	67.02%	\$10,337.16	\$0.00
7	00-03.MM22 Construction Manager CA.MM22	Reimbursables	\$2,000.00	\$1,177.07	\$300.00	\$0.00	\$1,477.07	73.85%	\$522.93	\$0.00
		TOTALS:	\$33,347.03	\$16,201.12	\$6,285.82	\$0.00	\$22,486.94	67.43%	\$10,860.09	\$0.00
Grand Totals	otals									
⋖		8	ပ	Q	ш	Ŀ	O		Ξ	
			CE III ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	AND STORED TO DATE (D+E+F)	(a / c)	FINISH (C - G)	KEIAINAGE
		GRAND TOTALS:	\$33,347.03	\$16,201.12	\$6,285.82	\$0.00	\$22,486.94	67.43%	\$10,860.09	\$0.00

7						Milea	Mileage Chart	1			
Samuels					Date	Date Range: January 2023	: Janua	ary 2	:023		
Individual	DASOR	Date	DAS Job#	DAS Job# TSG Job#	Travel From	Travel To	Total Cost/ Miles Mile	Cost/ Mile	Total Cost	Reason for Travel	Project Name
RR		1/4/2022	9292.00	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
		1/5/2022		7414	Office	700	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
i a		1/5/2022	9292.00	7414	-CCF	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
ž ä	<u> </u>	1/25/2023	_i	7414	Office	CCF	120	0.5	\$ 60.00	Site Supervision	CCF CTC Storm Damage Roof
ă	=	1/25/2023	1	7414	533	Office	120	0.5	\$ 60.00	Return	CCF CTC Storm Damage Roof
á						Totals	0.09	0.5	\$ 300.00		

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

THE SAMUELS GROUP PROJECT #: 7414-#118CA

PERIOD: 01-01-23 to 01-31-23			1		Date: 01-31-2023 Inv #: 7414.54929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	H	0		1
Project Manager	\$ 124.48	中		22	\$ 2,738.56
Superintendent	\$	Hr		24	3,117.36
Project Engineer	\$ 92.01	Hr	-	0	- \$
Project Estimator	\$ 124,48	Hr			
Architect	\$ 173.19	Hr	0		₩
Draftsperson	\$ 124.48	Ŧ	0		- S
Administrative	\$ 64.95	Hr			129.90
The state of the s					1
The state of the s			- Walter Street	Total Labor Cost	\$ 5,985.82
				Reimbursable Cost	300:00
				Grand Total	\$ 6,285.82
					,

PROJECT:

State of lowa - 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

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

INVOICE NO: 7414.55929200 APPLICATION NO: 5

PERIOD: 02/01/23 - 02/28/23

PROJECT NO: 9292.00

CONTRACT NO: CMCA - 9292.00-006

CERTIFICATE DATE: 03/10/2023 **CONTRACT DATE: 09/21/2022**

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.

\$33,347.03 Original Contract Sum

Net change by change orders

ĸ က်

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date (Column G on detail sheet) 4.

Retainage: ĸ a. 0.00% of completed work

\$0.00 \$0.00

> b. 0.00% of stored material Fotal retainage

Line 5a + 5b or total in column I of detail sheet) Total earned less retainage (Line 4 less Line 5 Total)

ဖ

Less previous certificates for payment (Line 6 from prior certificate)

Balance to finish, including retainage (Line 3 less Line 6) Current payment due:

ထဲ

\$5,625.56

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

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.

\$0.00

\$33,347.03

\$27,721.47

Date: 9. .:

Subscribed and sworn to before me this

\$0.00

County of: State of:

My commission expires:

Notary Public:

\$27,721.47

\$22,486.94 \$5,234.53 DEDUCTIONS ADDITIONS CHANGE ORDER SUMMARY PERIOD: 02/01/23 - 02/28/23

APPLICATION DATE: 03/03/2023

APPLICATION NUMBER: 5

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items apply.

Contract Lines	i i i i i i	8	3	0	យ	L .	Ø		Н	_
			1	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G <u>/</u> G)	FINISH (C - G)	KEIAINAGE
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%		\$0.00
		TOTALS:	\$33,347.03	\$22,486.94	\$5,234.53	\$0.00	\$27,721.47	83.13%	\$5,625.56	\$0.00

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		SOURDIII ED	APPROVED WOI	APPROVED WORK COMPLETED	MATERIALS PRESENTLY	TOTAL	%	BALANCE TO	1
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0/9)	(O - G)	KEIAINAGE
	GRAND TOTALS:	\$33,347.03	\$22,486.94	\$5,234.53	\$0.00	\$27,721.47	83.13%	\$5,625.56	\$0.00

Contractor's signed Certification is attached.

Date Range: February 2023 Individual Dase Dase Travel From Individual Travel From Office Total Cost (Miles Miles M	7						Milea	Mileage Chart	t				
DAS OR Date DAS Job # Travel From Travel To Miles Travel To Miles Total Cost Miles Total Cost Miles Total Cost Miles Reason for Travel Total Miles Miles Miles Total Cost Miles Miles Miles Total Cost Miles Miles Miles Miles	Samuels					Date	Range:	Febru	ary	20	23		
BT 2/17/2023 9292.00 7414 Office CCF 120 6.5 \$ 60.00 Attic Stock BT 2/17/2023 9292.00 7414 CCF Office 120 6.5 \$ 60.00 Return Totals Totals 240 6.5 \$ 120.00 120 <	Individual	DAS OR		DAS Job#	TSG Job#	Travel From	Travel To	Total Miles	Cost/ Mile	P	al Cost	Reason for Travel	Project Name
BT 2/17/2023 9292.00 7414 CCF Office 120 0.5 \$ 60.00 Return 0.5 \$ - 100.00 Return 0.5 \$	BR.	BT	2/17/2023	9292.00		Office	CCF	120	0.5	٠	60.00	Attic Stock	CCF CTC Storm Damage Roof
Totals 240	er en	E B	2/17/2023		7414	ä	Office	120	0.5	\$	60.00	Return	CCF CTC Storm Damage Roof
240									9'0	•	ŧ		
							Totals	240	0.5	\$	120.00		

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

THE SAMUELS GROUP PROJECT #: 7414-#118CA

nepton. 02.01-22 to 02-28-23		TIMOTOR	1		Date: 02-28-2023
PERIOD: 02-01-23 to 02-28-23	_				Inv #: 7414.55929200
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	눞	0		€
Project Manager	\$ 124.48	<u>.</u>		27	\$,360.96
Superintendent	\$ 129.89	H-		8	1,039.12
Project Engineer	\$ 92.01	Ė	1 1	0	\$
Project Estimator	\$ 124,48	H			
Architect	\$ 173.19	노	0		1
Draftsperson	\$ 124.48	Ŧ	0		1
Administrative	\$ 64.95	H			\$ 714.45
					\$
Line and the state of the state			Andrews Company		\$
				Total Labor Cost	\$ 5,114.53
				Reimbursable Cost	120:00
				Grand Total	\$ 5,234.53

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

DOC CCF CTC Roof Storm Damage 2022 1800 North 16th Street

PROJECT:

Clarinda, Iowa 51632

FROM SUBCONTRACTOR:

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

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

SUBMITTED DATE:

CERTIFICATE DATE: 04/04/2023

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

Original Contract Sum

Net change by change orders

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Contract Sum to date (Line 1 ± 2) က်

Total completed and stored to date (Column G on detail sheet) 4

a. 0.00% of completed work Retainage:

b. 0.00% of stored material

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage Total retainage

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Less previous certificates for payment (Line 6 from prior certificate) (Line 4 less Line 5 Total)

Current payment due:

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\$4,954.91 \$670.65

Balance to finish, including retainage (Line 3 less Line 6)

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

SUBCONTRACTOR: Samuels Group, Inc.

\$0.00

\$33,347.03

\$32,676.38

\$33,347.03

Date: B.

State of:

\$0.00 \$0.00

County of:

day of Subscribed and sworn to before me this

\$0.00

Notary Public:

\$32,676.38

\$27,721.47

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	00:0\$
Total approved this month:	00.0\$	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	00

APPLICATION DATE: 04/03/2023

APPLICATION NUMBER: 6

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Jse Co	lumn I on Contracts whe	Use Column I on Contracts where variable retainage for line items apply.	7					22	PERIOD: 03/01/23 - 03/31/23	. 03/31/23
Contract Lines	Lines									
¥		В	၁	Q	Е	#	9		н	1
Ī			SCUEDIE ED	APPROVED WORK COMPLETED	R COMPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
~	00-03.MM22 Construction Manager CA.MM22	Construction Management	\$31,347.03	\$26,124.40	\$4,954.91	\$0.00	\$31,079.31	99.15%	\$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	79.85%	\$402.93	\$0.00
		TOTALS:	\$33,347.03	\$27,721.47	\$4,954.91	\$0.00	\$32,676.38	97.99%	\$670.65	\$0.00

Grand Totals	slı								
4	В	ပ	D	ш	L	Ø		Ι	
		SCHEDINED	APPROVED WORK COMPLETED	RK COMPLETED	MATERIALS	TOTAL COMPLETED	*	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	_	AND STORED TO DATE (D + E + F)	(a / c)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$33,347.03	\$27,721.47	\$4,954.91	\$0.00	\$32,676.38 97.99%	97.99%	\$670.65	\$0.00
,									

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

INVOICE

Date: 03-31-2023

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	-23 tc	
	03-01-23 to	
	_	
	PERIOD:	
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The state of the s					Inv #: 7414.56929200-Final
DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	\$ 173.19	Ħ	0		. \$
Project Manager	\$ 124.48	Hr		26.5	\$,298.72
Superintendent	\$ 129.89	H.			\$ 519,56
Project Engineer	\$ 92.01	Ŧ	—	0	· · · · · · · · · · · · · · · · · · ·
Project Estimator	\$ 124.48	H			
Architect	\$ 173.19	Ή	0		· ·
Draftsperson	\$ 124.48	H	0		· · · · · · · · · · · · · · · · · · ·
Administrative	\$ 64.95	Hr		17.5	1,136.63
A ALAMANANA A ALAMANA PROPERTY AND A ALAMANA AND AND A ALAMANA AND A ALA	Wild representation of the Control o	The state of the s			t .
				Total Labor Cost	\$ 4,954.91
				Reimbursable Cost	
				Grand Total	4,954.91